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	12.923,8967	12.926,5336	16-10-24	15.092.256,68	123
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.799,5809	1.800,0045	17-10-24	80.816.872,42	286
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.399,0129	1.399,2819	17-10-24	6.766.254,68	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	16,0894	16,1410	17-10-24	571.943,32	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,7568	122,7984	16-10-24	10.981.864,20	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,3066	14,3846	16-10-24	185.024.797,53	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3916	17,2877	16-10-24	146.861.639,81	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6890	16,6973	16-10-24	1.055.682.040,89	23.856
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6452	11,6865	16-10-24	40.300.068,15	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,6772	21,7948	16-10-24	105.566.531,39	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,1362	24,3142	16-10-24	1.294.048.299,54	27.773
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7981	15,9166	17-10-24	22.470.840,36	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4442	9,4957	16-10-24	2.008.757,86	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0461	12,1116	16-10-24	43.897.998,61	2.472
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8756	8,9239	16-10-24	12.698.583,80	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2535	13,3258	16-10-24	297.934.104,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3217	9,3726	16-10-24	8.984.369,12	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1344	12,0612	16-10-24	104.889.537,02	2.498
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,2614	53,9323	16-10-24	140.547.152,75	9.469
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5593	11,4893	16-10-24	25.448.069,38	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,8919	62,5122	16-10-24	286.432.857,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,4195	30,6332	16-10-24	95.432.320,23	4.674
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,7689	12,8587	16-10-24	22.492.233,73	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0850	15,1493	16-10-24	44.109.157,87	1.946
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8563	10,9026	16-10-24	11.230.896,83	48
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3764	11,4252	16-10-24	4.018.388,71	46
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6070	1,6107	16-10-24	47.071.120,54	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6177	20,6334	16-10-24	139.971.056,75	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,6251	24,6416	16-10-24	595.156.226,86	5.252
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,2168	17,2068	16-10-24	418.669,48	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,6169	16,6071	16-10-24	100.796.119,35	764
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8914	12,8874	16-10-24	210.409.290,00	949
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3101	13,3062	16-10-24	2.617.144,75	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2543	16,2630	16-10-24	11.607.223,63	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7764	13,7837	16-10-24	15.144.699,34	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,3290	21,3431	16-10-24	2.396.795,43	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1872	17,1976	16-10-24	1.360.951,70	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4844	12,4945	16-10-24	432.396.191,12	2.349
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4925	17,5021	16-10-24	1.052.996.053,84	5.237
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8663	13,8716	16-10-24	89.992.406,96	604
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1712	14,1766	16-10-24	34.836.998,72	1.192
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,1279	126,2193	16-10-24	104.224.208,59	2.868

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,6233	35,7200	17-10-24	947.881.921,94	48.975
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0081	15,0236	16-10-24	52.003.646,21	2.053
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6868	14,7021	16-10-24	2.964.382,08	207
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1831	12,1594	15-10-24	4.912.424,77	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1257	10,1172	15-10-24	2.549.917,60	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0471	15,0798	16-10-24	6.247.652,32	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6486	14,6803	16-10-24	89.778.181,83	2.475
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,8088	90,7862	16-10-24	23.388,94	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7278	106,7255	16-10-24	178.624,44	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,2406	16,3891	15-10-24	6.365.753,70	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,9156	17,0716	15-10-24	16.014.503,71	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,9564	15,0964	15-10-24	347.103,90	58
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,7176	13,8441	15-10-24	2.286.093,08	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,9560	13,0371	15-10-24	12.345.392,23	968
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7724	13,8602	15-10-24	33.320.685,34	431
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9659	13,0498	15-10-24	421.103,85	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,5034	12,5831	15-10-24	3.188.711,61	114
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,3804	11,4252	15-10-24	16.678.840,76	1.494
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,1669	12,2163	15-10-24	60.133.324,27	731
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6350	11,6829	15-10-24	1.135.813,52	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3404	11,3865	15-10-24	1.625.940,53	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4356	13,4663	16-10-24	356.089,65	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4789	10,4989	16-10-24	6.006.895,78	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4549	14,4885	16-10-24	31.431.391,88	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2353	13,2206	16-10-24	9.898.698,84	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9299	10,9179	16-10-24	3.316.670,89	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6382	11,6259	16-10-24	3.845.214,95	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6733	10,6735	16-10-24	51.118.359,20	792
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,7450	106,7852	16-10-24	6.908.516,24	219
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,5052	148,4284	16-10-24	10.208.035,27	1.202
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,4189	142,3527	16-10-24	21.563.288,05	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,7468	155,6731	16-10-24	35.005.761,36	73
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1483	101,2324	16-10-24	4.333.922,69	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,3759	107,4652	16-10-24	122.322.187,84	6.213
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,2531	106,3358	16-10-24	165.712.491,50	1.736
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,9635	109,0483	16-10-24	365.885.048,13	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2856	100,3589	16-10-24	13.607.875,75	990
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,1107	100,1842	16-10-24	26.527.186,44	285
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,1923	101,2671	16-10-24	83.357.040,47	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,8153	128,8512	16-10-24	63.503.351,89	3.231
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,0138	128,0478	16-10-24	58.274.001,45	578
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,9321	130,9668	16-10-24	124.277.352,54	251
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,9708	140,1174	16-10-24	1.763.491,41	596
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,1980	131,3239	16-10-24	23.574.318,12	1.581
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,5760	116,6200	16-10-24	71.288.272,15	4.806
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,1967	115,2372	16-10-24	175.043.630,59	1.821
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,6908	118,7332	16-10-24	415.437.374,64	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8245	10,8297	15-10-24	317.114.241,47	14.200
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6243	9,5743	15-10-24	78.453.998,51	4.345
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1674	7,1513	15-10-24	231.503.387,48	8.309
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,8384	617,9112	15-10-24	9.592.508,09	585
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,0042	14,9735	15-10-24	2.033.524.668,32	81.796
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1320	8,1551	15-10-24	12.830.820,44	2.096
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2512	16,1895	15-10-24	38.107.764,38	3.201

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INVESTMENT FUNDS (R. D. 1082/2012)

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6422	8,5470	15-10-24	146.316,96	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8855	12,7429	15-10-24	7.800.197,01	1.052
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2450	14,0877	15-10-24	2.137.905,93	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4739	17,2812	15-10-24	391.097,46	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3717	8,2798	15-10-24	1.276.032,10	814
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1888	10,0764	15-10-24	27.839.812,64	3.486
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,0337	14,8681	15-10-24	9.139.934,01	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,0311	18,8218	15-10-24	707.340,81	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3707	9,3357	15-10-24	3.388.521,84	566
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7414	17,6744	15-10-24	23.949.103,69	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5604	19,4869	15-10-24	5.266.037,62	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,9425	10,9127	15-10-24	19.561.041,97	1.347
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,6405	17,5915	15-10-24	149.479.277,35	12.906
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,4488	19,3951	15-10-24	101.831.002,57	1.170
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,2550	21,1967	15-10-24	11.665.626,31	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9896	9,0153	15-10-24	3.314.354,24	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4793	10,5094	15-10-24	5.478,85	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,5661	28,5035	15-10-24	35.172.946,26	2.418
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9931	9,0191	15-10-24	668.568,82	341
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,2178	106,3451	15-10-24	543,05	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,2715	98,3854	15-10-24	67.303.185,52	2.420
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9865	106,1418	15-10-24	2.650.305,11	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,6354	130,8250	15-10-24	464.352.274,98	24.260
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,7994	109,8299	15-10-24	223.909,51	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,8415	114,8705	15-10-24	47.803.944,76	3.093
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1936	11,1977	15-10-24	6.037.855,97	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,2595	22,1850	15-10-24	2.978.934,51	104
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,3384	6,3414	15-10-24	1.485.507.575,38	228.451
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5849	6,5866	15-10-24	964.394.139,38	135.081
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4392	8,4505	15-10-24	271.465.743,86	8.498
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0084	8,0190	15-10-24	4.519.368,93	353
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1898	10,2185	15-10-24	4.774.592,41	813
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5878	9,6145	15-10-24	35.412.713,66	2.927
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3295	6,3245	15-10-24	1.054,09	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1964	6,1915	15-10-24	5.730.159,99	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3699	6,3650	15-10-24	54.981.200,10	975
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6938	6,6885	15-10-24	13.050.890,33	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0635	7,0577	15-10-24	74.172.213,28	2.204
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5010	6,4955	15-10-24	6.128.341,51	73
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5807	8,5669	15-10-24	27.294.862,09	832
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9566	11,9370	15-10-24	119.594.932,48	11.470
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9291	10,9114	15-10-24	87.608.762,66	1.197
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5282	11,5096	15-10-24	8.833.497,06	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,5249	11,5070	15-10-24	376.059.516,71	6.328
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3288	16,3028	15-10-24	1.051.413.775,03	66.172

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,7422	17,7142	15-10-24	1.167.264.687,90	12.063
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1270	15,1446	15-10-24	246.353.671,30	4.109
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3765	15,3320	15-10-24	52.140.920,07	846
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2887	7,3457	16-10-24	44.904.304,00	85.812
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,8778	108,9357	15-10-24	6.047.666,43	57
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1671	138,2391	15-10-24	2.629.174.775,31	82.918
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	139,2801	138,7823	15-10-24	360.303,68	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	159,3195	158,7456	15-10-24	111.686.053,62	4.946
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,4973	125,2853	15-10-24	5.159.355,58	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,4112	141,1700	15-10-24	1.106.782.985,60	32.675
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9196	12,9353	16-10-24	24.404.247,50	2.206
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6538	6,6620	16-10-24	7.306.293,61	109
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7601	6,7685	16-10-24	1.786.624,51	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3583	8,3564	16-10-24	194.165.541,31	15.580
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2538	6,2559	16-10-24	457.463.263,98	9.945
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6986	8,6871	16-10-24	38.389.346,17	775
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0472	1,0478	16-10-24	46.351.712,30	720
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	1,0551	1,0558	16-10-24	1.333.267,88	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0987	1,1001	16-10-24	17.071.213,23	298
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0738	1,0752	16-10-24	823.757,34	33
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1155	1,1169	16-10-24	632.812,12	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.	18,5109	18,6160	17-10-24	110.056.467,77	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0897	14,0888	16-10-24	16.964.055,58	145
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4888	11,5042	16-10-24	13.115.393,54	168
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,3482	18,2366	15-10-24	52.680.220,34	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2996	11,3221	17-10-24	76.148.113,54	81
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0347	9,0391	17-10-24	274.450.311,65	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5420	11,5604	16-10-24	2.367.725,13	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9836	13,5413	16-10-24	8.186.262,40	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9671	19,0003	16-10-24	1.910.403,10	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5091	5,5236	16-10-24	7.669.733,31	81
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	31,5918	32,1897	16-10-24	4.346.135,02	412
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	12,8253	12,9910	16-10-24	1.006.176,92	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0051	12,0143	16-10-24	6.660.722,65	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8110	12,8243	16-10-24	9.797.908,05	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1891	10,2035	16-10-24	1.991.462,44	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1979	11,2044	16-10-24	27.779.663,05	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6898	9,6904	16-10-24	219.229,58	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2478	11,2556	16-10-24	17.638.609,09	308
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5561	11,5634	16-10-24	7.086.650,68	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9976	9,9935	16-10-24	3.034.475,63	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3755	11,4135	16-10-24	12.424.561,32	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2636	10,2756	16-10-24	67.640,21	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3232	10,3352	16-10-24	1.381.120,42	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,3108	12,3284	16-10-24	2.425.174,98	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	346,9732	347,1981	16-10-24	6.494.653,35	1.763

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	324,4623	324,6620	16-10-24	11.225.560,21	869
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.244,5824	1.244,6465	16-10-24	163.072,32	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.166,0736	1.166,0764	16-10-24	86.724.552,61	4.838
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	754,3772	755,4136	16-10-24	261.714.745,27	11.022
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.266,0946	1.265,5722	16-10-24	72.546.200,36	3.784
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	512,1480	511,8367	16-10-24	28.369.704,62	1.766
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	548,2932	547,9827	16-10-24	246.104,80	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	359,6262	359,6638	16-10-24	595.354.617,53	25.740
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.151,9160	8.156,4714	17-10-24	62.470.981,43	2.056
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.204,3539	8.209,0642	17-10-24	62.968.271,78	4.343
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,0183	314,2375	16-10-24	404.986.115,80	14.995
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	405,5151	405,0680	16-10-24	28.219,96	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	375,1774	374,7494	16-10-24	93.919.877,65	5.392
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,0590	342,1567	16-10-24	6.085.775,19	954
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,4246	327,5074	16-10-24	263.530.839,18	13.614
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5757	4,5763	16-10-24	4.713.843,90	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0904	1,0905	17-10-24	13.348.401,38	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8684	10,8561	17-10-24	5.749.910,84	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0283	1,0301	16-10-24	883.749,77	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9837	,9818	16-10-24	412.024,74	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0214	1,0209	16-10-24	879.374,37	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.	11,3454	11,3365	16-10-24	13.090.971,94	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4653	10,4734	16-10-24	9.997.784,51	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.	10,6907	10,6992	16-10-24	10.934.604,14	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.	15,2408	15,2405	15-10-24	127.307.321,85	4.599
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0031	12,0137	15-10-24	485.360.321,87	12.319
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5363	12,5468	16-10-24	113.302.683,67	5.210
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1260	10,1375	15-10-24	1.829.737.441,03	43.989
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.	12,8388	12,8252	16-10-24	129.699.986,95	16.894
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7064	20,7734	16-10-24	5.884.306,27	306
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8124	21,8835	16-10-24	705.308.520,83	69.394
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,9285	7,9350	16-10-24	42.207.649,76	145
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,8546	15,8493	16-10-24	283.115.750,94	6.968
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.154,9376	1.155,7984	16-10-24	2.747.625,47	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.014,7633	1.015,6696	16-10-24	6.582.180,33	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.003,0451	1.004,5452	16-10-24	10.464.476,93	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5651	11,5745	16-10-24	30.770.346,23	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,4614	14,5027	16-10-24	20.613.377,27	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7183	10,7462	16-10-24	34.767.960,65	2.809

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9548	11,9793	16-10-24	68.901.296,54	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5036	12,5294	16-10-24	24.093.163,88	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5907	12,6167	16-10-24	33.410.227,02	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7268	10,7453	16-10-24	116.456.654,79	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.	11,3074	11,3272	16-10-24	38.407.278,94	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.	292,3044	294,5045	17-10-24	102.334.852,08	3.019
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.	160,3830	161,8251	16-10-24	8.787.888,55	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.	182,5507	184,1967	16-10-24	70.796.985,65	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.	182,2667	183,4686	17-10-24	17.988.187,20	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	343,2742	344,9514	17-10-24	97.836.100,15	3.327
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.	105,4712	105,5070	16-10-24	50.750.349,50	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,6082	110,7769	15-10-24	12.702.886,49	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,1265	110,2939	15-10-24	74.580.608,80	305
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,6049	116,1739	15-10-24	23.473.613,28	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,6133	119,4785	15-10-24	17.891.874,23	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,8330	118,6984	15-10-24	42.586.629,56	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	111,3535	109,8089	15-10-24	2.496.891,37	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	110,7689	109,2311	15-10-24	26.643.514,17	412
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5464	136,7857	16-10-24	19.311.537,43	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,0901	15,1186	17-10-24	17.312.246,73	851
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5897	10,6064	16-10-24	8.054.739,87	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5324	10,5489	16-10-24	142.083,77	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5445	10,5539	16-10-24	7.405.085,04	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2561	10,2652	16-10-24	3.336.694,22	286
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	9,8299	9,8322	16-10-24	5.353.988,06	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,9867	22,1721	16-10-24	120.257.328,76	8.947
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.	10,5134	10,5278	16-10-24	3.754.052,47	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3485	10,3575	16-10-24	136.234.820,33	3.771
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3665	15,3900	16-10-24	77.622.908,86	3.989
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.	15,6103	15,6343	16-10-24	3.217.896,36	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6398	15,6639	16-10-24	48.161.523,64	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0612	16,0861	16-10-24	12.980.657,22	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5870	15,6109	16-10-24	5.887.232,16	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,6212	21,6031	16-10-24	193.131.279,85	10.245
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,6116	22,5931	16-10-24	13.538.530,90	9.939
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.	22,2341	22,2158	16-10-24	81.518.999,67	408
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.	21,9272	21,9090	16-10-24	20.790.900,04	435
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4971	12,5208	16-10-24	240.787.989,21	9.825
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0467	13,0717	16-10-24	113.915,36	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8126	12,8370	16-10-24	4.774.664,30	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7416	12,7658	16-10-24	271.731.870,32	1.326
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1142	13,1393	16-10-24	26.396.339,54	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6966	12,7207	16-10-24	14.178.619,00	296
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3692	11,3906	16-10-24	903.107.066,50	37.606
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8306	11,8530	16-10-24	67.991,96	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6379	11,6598	16-10-24	23.894.315,89	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5886	11,6104	16-10-24	818.464.537,06	4.559
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8891	11,9116	16-10-24	96.796.390,11	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5293	11,5509	16-10-24	42.844.651,02	1.058

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.	10,3811	10,3768	16-10-24	3.398.724,83	341
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7529	10,7485	16-10-24	67.411.651,60	8.824
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.	10,5543	10,5499	16-10-24	4.718.327,29	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7361	10,7317	16-10-24	1.065.672,31	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4703	10,4659	16-10-24	337.705,93	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,8748	26,8947	16-10-24	62.717.338,81	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,7383	25,7565	16-10-24	147.119,32	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,4228	26,4421	16-10-24	83.492,18	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1613	9,1828	16-10-24	1.804.292,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8275	7,8459	16-10-24	1.509.309,93	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9387	8,9596	16-10-24	136.202,17	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7294	7,7474	16-10-24	4.702,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1137	9,1351	16-10-24	861.983,65	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8901	7,9085	16-10-24	38,61	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0137	11,0303	16-10-24	2.273.269,42	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6424	9,6568	16-10-24	34.691.353,93	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7258	10,7417	16-10-24	305.068,84	27
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5094	9,5235	16-10-24	49.066,31	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.	14,0571	14,1099	17-10-24	11.465.254,06	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4213	13,4712	17-10-24	752.235,65	83
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9718	9,9849	16-10-24	2.047.376,42	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8890	9,9020	16-10-24	2.180.543,31	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1915	11,1815	16-10-24	471.953,51	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2717	11,2617	16-10-24	6.145.693,86	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9712	10,9615	16-10-24	4.417.123,97	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,0556	27,0757	16-10-24	107.898.692,15	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,2386	193,5624	15-10-24	6.289.499,28	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,3162	296,1058	15-10-24	2.772.328,36	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2129	26,2620	15-10-24	10.194.671,40	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.	71,5854	71,5754	15-10-24	142.906.550,79	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,7965	86,8761	15-10-24	523.344.503,91	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,8684	138,8268	15-10-24	62.151.049,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,1749	134,1216	15-10-24	347.028.656,69	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5596	69,5447	15-10-24	23.398.281,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	93,1754	93,3329	16-10-24	5.216.746,09	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	95,8348	95,9982	16-10-24	6.169.963,16	509
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,7788	14,7772	16-10-24	6.725.824,71	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,8776	14,8765	16-10-24	88.094,00	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2572	10,2759	16-10-24	2.111.135,63	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9994	11,0070	16-10-24	17.285.192,53	220
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0881	11,0959	16-10-24	227.822,13	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2137	12,2172	16-10-24	36.427.087,40	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3321	12,3357	16-10-24	13.901,40	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,5802	13,5776	16-10-24	9.242.500,09	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8710	33,9161	16-10-24	45.617.071,30	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	121,6346	121,7908	16-10-24	7.110.078,83	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,0429	112,1856	16-10-24	42.746.695,17	591
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	176,9757	177,2756	16-10-24	21.762.457,87	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	119,0890	119,2888	16-10-24	140.566.428,42	2.413
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7204	12,7390	16-10-24	41.307.542,23	563
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,2588	138,4884	16-10-24	27.470.665,70	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,6593	10,6712	16-10-24	18.374.502,16	658
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5924	11,6143	16-10-24	8.118.612,74	87
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2032	11,2192	16-10-24	2.324.212,10	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1799	12,2087	16-10-24	12.703.527,28	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0024	12,0305	16-10-24	19.320.294,42	151
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8061	11,8121	16-10-24	10.987.932,74	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8951	11,9014	16-10-24	8.867.412,61	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2545	12,2607	16-10-24	9.278.024,62	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0452	12,0619	16-10-24	20.315.096,55	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7488	11,7649	16-10-24	26.867,80	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9804	12,9949	16-10-24	6.879.995,77	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8911	12,9053	16-10-24	13.274.736,73	223
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3631	10,3798	16-10-24	3.661.397,00	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2840	10,3005	16-10-24	14.433.296,88	205
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3419	14,3482	16-10-24	22.676.692,46	144
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4440	8,4365	16-10-24	256.493.664,24	8.657
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8150	8,8075	16-10-24	14.995,59	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1228	7,1220	16-10-24	511.805.878,06	18.834
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6174	7,6167	16-10-24	10.872,01	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6601	7,6594	16-10-24	10.850,23	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3662	7,3655	16-10-24	3.546.641,31	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,5109	12,4407	16-10-24	120.244.229,32	4.478
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,5789	13,5031	16-10-24	13.022,49	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,6384	13,5622	16-10-24	12.990,71	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0923	13,0190	16-10-24	13.139.006,06	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3010	9,2822	16-10-24	636.705.547,89	18.784
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,2187	10,1983	16-10-24	11.923,58	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0666	10,0465	16-10-24	11.897,01	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6176	9,5983	16-10-24	7.980.457,86	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2076	6,2134	16-10-24	884.920.700,34	30.670
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3720	6,3782	16-10-24	12.022,54	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9678	9,9200	16-10-24	70.707.565,41	3.973
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9990	10,9466	16-10-24	13.999,62	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6787	10,6319	16-10-24	11.830,54	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,5156	77,4834	16-10-24	12.811,09	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5316	6,5357	16-10-24	4.992.961,54	391
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7453	6,7498	16-10-24	13.323.235,09	8.006
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3192	6,3148	16-10-24	2.399.515,14	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3204	6,3160	16-10-24	132.697,99	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3192	6,3148	16-10-24	490.246,52	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3192	6,3148	16-10-24	4.632.693,03	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,7781	205,9498	16-10-24	20.434.808,69	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,1881	109,2774	16-10-24	2.715.254,09	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8705	9,8696	17-10-24	296.090,86	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 (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	5,7829	5,7847	17-10-24	131.657.188,41	582
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9658	11,9825	16-10-24	25.411.817,71	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1594	1,1606	16-10-24	18.168.563,97	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0741	1,0746	16-10-24	39.017.906,67	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0418	1,0424	17-10-24	59.655.252,23	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6791	7,6848	17-10-24	24.259.792,00	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6475	7,6531	17-10-24	10.819.958,01	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3002	8,3068	17-10-24	18.335.266,63	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8686	7,8747	17-10-24	3.027.111,49	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6188	8,6238	17-10-24	12.851.143,63	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6194	8,6246	17-10-24	10.997.539,97	301
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7428	8,7480	17-10-24	62.978.596,97	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4132	5,4150	17-10-24	3.585.192,81	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4340	5,4357	17-10-24	9.769.007,84	168
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.		15,0243	17-10-24	5.508.913,46	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9978	15,0221	17-10-24	300.442,94	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.	15,5400	15,5457	16-10-24	6.091.975,15	118
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3393	10,3493	16-10-24	519.166.143,01	13.583
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4034	13,4113	16-10-24	9.680.874,18	280
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4310	11,4377	16-10-24	140.924.681,92	3.251
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	12,4535	12,4605	16-10-24	512.792.203,11	13.041
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3689	11,4376	16-10-24	49.680.428,04	1.624
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0351	12,0461	16-10-24	368.997.581,48	13.256
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3723	11,3739	16-10-24	64.138.883,21	2.516
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2775	6,2509	16-10-24	7.944.674,34	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	788,5396	787,5697	16-10-24	16.316.334,12	925
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1988	114,2649	16-10-24	218.818.720,64	5.857
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,5030	100,5618	16-10-24	58.625.640,47	73
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.	124,9070	125,0379	16-10-24	7.697.443,32	227
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.	29,1187	29,2050	16-10-24	61.026.543,75	5.599
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.	12,7408	12,7424	17-10-24	152.126.526,00	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6791	12,6808	17-10-24	84.540.613,76	8.683
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2219	12,2234	17-10-24	1.221.868.421,27	20.839
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.	10,2394	10,2477	17-10-24	41.795.163,33	375
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,9083	13,8536	17-10-24	17.281.691,75	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6876	12,6888	17-10-24	354.434.856,17	2.256
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,3444	20,2442	17-10-24	11.845.663,69	233
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,1941	13,1291	17-10-24	1.192.437,68	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,2769	15,2326	17-10-24	9.895.808,89	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,1764	20,0717	17-10-24	30.543.215,27	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,8597	17,7670	17-10-24	14.282.645,98	134
TABOR	ES0179632007	BANKINTER S.A.	10,5033	10,5128	16-10-24	21.305.597,34	44
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3209	1,3252	16-10-24	9.076.959,93	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3294	1,3337	16-10-24	3.796.213,03	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3394	1,3437	16-10-24	37.881.610,03	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4612	1,4609	16-10-24	1.018.439,30	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5056	1,5053	16-10-24	19.416.066,33	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4795	1,4792	16-10-24	2.480.636,88	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3425	1,3484	16-10-24	9.572.910,54	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3314	1,3373	16-10-24	3.065.540,31	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3730	1,3791	16-10-24	139.471.553,09	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5126	2,5321	17-10-24	13.715.043,02	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6575	1,6669	17-10-24	14.471.677,04	149
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0203	8,0166	17-10-24	8.078.997,07	101
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0203	8,0166	17-10-24	15.662.059,99	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0296	8,0260	17-10-24	8.297.268,78	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0203	8,0166	17-10-24	75.656.640,98	414
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0064	8,0027	17-10-24	3.651.873,20	78
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,7525	11,7643	17-10-24	123.954,26	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,0794	12,0922	17-10-24	12.600,81	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,9308	12,9446	17-10-24	60.412,83	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,9486	12,9624	17-10-24	5.316.541,27	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9921	11,9725	16-10-24	2.681.381,61	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6857	11,6664	16-10-24	13.482.284,11	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2559	11,2974	16-10-24	1.420.021,44	38
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2312	11,2551	16-10-24	77.605.857,42	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1429	11,1664	16-10-24	159.323,54	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3787	5,3875	16-10-24	24.495.246,73	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2299	10,2413	16-10-24	1.431.855,34	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2135	10,2247	16-10-24	193.525,76	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2293	10,2365	16-10-24	2.326.636,71	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2162	10,2233	16-10-24	873.936,45	10
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5630	9,5667	17-10-24	33.679.084,74	167
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8462	,8457	17-10-24	21.131.984,41	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.089,8713	1.092,6138	16-10-24	6.111.526,69	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	882,8988	884,2202	16-10-24	23.669.573,37	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9648	9,9792	16-10-24	108.838.391,53	13.250
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5605	10,5702	16-10-24	166.035.281,58	14.191
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2245	11,2373	16-10-24	200.342.848,61	15.321
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6027	11,6115	16-10-24	291.454.566,48	15.763
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2721	12,2803	16-10-24	456.494.034,47	25.589
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,1500	14,1499	16-10-24	222.403.880,47	13.070
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3675	16,3593	16-10-24	204.947.568,20	14.090
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0093	22,1826	17-10-24	218.645.399,90	14.302
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5493	12,5484	17-10-24	86.696.111,89	5.885
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1312	17,1247	17-10-24	183.333.995,82	11.759
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,6169	23,4342	17-10-24	237.121.880,70	17.024
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1893	14,1863	17-10-24	243.572.488,35	14.985
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9992	17,0029	16-10-24	41.868.429,12	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	11,9178	12,0489	16-10-24	4.512.041,86	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3610	13,5078	16-10-24	1.928.689,88	95
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9571	10,9845	17-10-24	10.611.990,81	2.235
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5275	10,5539	17-10-24	5.291.494,28	539
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0294	10,0302	15-10-24	1.874.024,28	55
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1289	10,1297	15-10-24	182.488,43	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1663	10,1671	15-10-24	1.423.967,20	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2000	10,2010	15-10-24	1.805.152,88	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0177	10,0188	15-10-24	504.415,68	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3054	10,2026	15-10-24	20.299.802,25	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4562	10,3518	15-10-24	15.940.343,16	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2481	10,1459	15-10-24	17.503.154,88	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6946	10,5880	15-10-24	13.080.171,85	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6179	8,6320	15-10-24	5.425.567,67	173
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6888	8,7031	15-10-24	2.024.339,64	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7196	8,7339	15-10-24	3.021.597,16	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7522	8,7666	15-10-24	2.412.747,25	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6952	10,7001	17-10-24	40.712.947,94	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2165	11,2229	17-10-24	37.829.806,79	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9296	10,9376	17-10-24	37.116.632,21	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0437	13,0502	17-10-24	238.397.866,05	2.371
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1648	13,1715	17-10-24	51.699.288,08	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	35,8615	35,8342	17-10-24	34.019.232,37	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,4770	37,4492	17-10-24	12.586.442,57	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	20,9321	20,9403	17-10-24	173.267.551,61	1.706
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2856	21,2944	17-10-24	23.399.791,55	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4653	10,5373	16-10-24	136.660.993,10	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9723	4,0009	16-10-24	609.101,79	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7812	21,7949	16-10-24	23.662.956,69	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3293	13,3404	16-10-24	17.914.474,65	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7188	12,7519	17-10-24	19.295.815,02	175
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.391,3214	3.392,7164	16-10-24	5.003.567,33	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.084,9740	3.086,1586	16-10-24	308.171,27	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8823	12,9304	16-10-24	6.740.579,98	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6715	9,6752	16-10-24	6.555.731,10	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8232	10,8253	16-10-24	3.398.890,68	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3909	11,3792	16-10-24	4.313.050,50	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1638	9,1253	15-10-24	1.278.308,11	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4583	5,4135	15-10-24	863.068,45	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8289	8,8435	15-10-24	1.052.774,32	79
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7085	13,6636	15-10-24	988.279,14	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2236	12,2122	15-10-24	1.579.687,82	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3730	10,3911	15-10-24	2.751.973,59	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9244	10,9280	15-10-24	3.579.734,87	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6905	15,6638	15-10-24	126.094,71	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,5633	12,4194	15-10-24	1.933.201,12	90
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	12,4231	12,4193	15-10-24	1.952.445,41	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8202	13,7969	15-10-24	6.543.590,89	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9256	9,8735	15-10-24	569.771,50	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7257	10,7299	15-10-24	2.993.540,14	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7773	11,7938	15-10-24	17.141.907,03	305
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7923	10,7652	15-10-24	3.950.022,35	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0267	11,0226	15-10-24	665.360,46	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9841	11,9519	15-10-24	2.621.459,46	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3157	12,2862	15-10-24	3.076.890,24	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2081	16,1694	15-10-24	4.344.796,81	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5306	12,4781	15-10-24	2.085.992,91	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,8612	13,7746	15-10-24	7.364.576,95	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5143	12,4969	15-10-24	3.217.473,75	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6486	10,6583	15-10-24	12.174.055,53	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4733	12,4042	15-10-24	1.526.550,70	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8299	12,7838	15-10-24	7.881.754,89	60
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6724	5,7089	15-10-24	3.695.041,33	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7449	10,7895	15-10-24	682.782,91	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6763	8,6215	15-10-24	590.014,96	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7087	14,6581	15-10-24	20.808.686,32	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0196	8,9974	15-10-24	2.226.061,90	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3644	1,3578	15-10-24	34.943.292,06	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9029	10,8103	15-10-24	2.489.961,55	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5481	11,4414	15-10-24	1.947.008,55	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	93,1472	92,5247	15-10-24	5.540.770,39	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5102	13,2810	15-10-24	3.705.797,70	106
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2340	12,2090	15-10-24	1.633.729,77	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,3383	116,1352	16-10-24	2.552.203,80	438
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,1581	104,9692	16-10-24	1.863.085,36	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,7693	9,8388	16-10-24	324.824,44	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1019	11,0833	15-10-24	7.345.230,60	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7352	10,7371	15-10-24	2.781.414,39	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7348	12,7402	16-10-24	8.980.061,72	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4924	12,6288	17-10-24	88.727.674,23	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3319	12,4563	17-10-24	4.268.869,78	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2808	12,4046	17-10-24	3.532.192,61	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3459	12,4705	17-10-24	5.765.744,88	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.	56,0290	56,1144	17-10-24	2.958,35	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.	109,7261	109,7583	17-10-24	864.848,42	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	179,5044	180,6479	17-10-24	35.339,77	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	316,2896	318,3062	17-10-24	6.159.764,72	415
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,6917	103,7965	17-10-24	30.488,36	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.	2,2971	2,3072	17-10-24	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.	128,9351	129,5944	16-10-24	8.433.565,35	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,8497	145,1546	16-10-24	79.867.654,31	4.705
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,1220	146,8583	16-10-24	10.914.042,43	380
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	141,7300	141,9159	16-10-24	2.728.404,07	77
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	143,7486	144,3011	16-10-24	1.282.348,84	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	112,7545	113,2603	16-10-24	4.820.642,72	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,9853	98,3434	16-10-24	9.918.292,84	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,2311	113,8968	16-10-24	2.377.223,54	36

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.	111,6333	111,8274	16-10-24	1.055.221,81	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9558	89,0614	16-10-24	41.049,43	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	172,3510	176,3147	16-10-24	13.382.377,28	1.187
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5035	67,5102	16-10-24	433.377,41	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0126	13,0860	16-10-24	7.600.913,76	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	168,5834	169,6280	16-10-24	8.960.027,94	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	121,1472	121,4937	16-10-24	2.340.566,87	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8433	54,8454	16-10-24	134.310,18	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,3398	114,2997	16-10-24	17.135,14	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9799	13,1254	16-10-24	7.024.655,72	38
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	161,3174	161,7656	16-10-24	2.250.896,39	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	141,4092	142,1295	16-10-24	11.849.571,35	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,7807	81,4234	16-10-24	836.700,66	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	146,8905	148,4739	16-10-24	2.663.807,60	93
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,0982	154,7625	16-10-24	16.570.302,46	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5980	96,6211	16-10-24	144.084,28	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	124,4094	124,7034	16-10-24	18.099,89	14
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,5622	98,0479	16-10-24	1.667.419,67	122
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	156,5035	157,8894	16-10-24	2.164.602,29	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,7856	242,4269	17-10-24	49.556.921,98	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,6461	279,2725	17-10-24	6.419.758,44	52
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,8487	233,5363	17-10-24	49.693.380,72	3.306
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,0803	56,3147	17-10-24	2.331.640,27	244
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,3412	52,5608	17-10-24	2.007.957,64	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7446	8,7655	17-10-24	16.846.548,00	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	143,9779	144,5403	17-10-24	17.216.901,93	517
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6269	11,6383	17-10-24	74.202.861,87	1.150
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8817	27,9202	17-10-24	49.839.851,53	705
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,6065	67,7715	17-10-24	64.623.432,60	1.403
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9301	20,9639	17-10-24	4.182.638,16	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8406	10,8795	17-10-24	8.003.672,66	306
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.524,0745	1.524,2963	17-10-24	9.108.475,51	2.679
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,3068	140,0191	17-10-24	149.078.142,14	2.882
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4126	22,4161	17-10-24	3.233.611,87	234
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0865	1,0883	16-10-24	8.557.470,95	2.400
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,1726	100,5629	17-10-24	49.191.185,29	2.950
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2456	1,2442	16-10-24	47.833.890,94	12.255
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0498	1,0453	16-10-24	16.510.684,23	1.217
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0036	,9992	16-10-24	18.848.741,68	1.260
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9958	,9915	16-10-24	175.681,80	54
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2795	1,2838	16-10-24	13.273.683,02	5.017
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	138,8653	139,4461	16-10-24	17.963.512,86	683
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5423	13,5743	17-10-24	11.174.298,09	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5626	13,5945	17-10-24	1.279.085,27	146
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3234	1,3274	17-10-24	4.376.271,94	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7546	10,7349	16-10-24	3.779.533,34	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3980	10,3788	16-10-24	11.504,88	5
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0942	10,0607	15-10-24	581.660,05	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2991	10,2977	15-10-24	2.148.449,33	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0877	10,0942	17-10-24	1.094.608,05	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1017	10,0893	17-10-24	3.034.577,11	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1093	10,0970	17-10-24	302.912,07	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0822	10,0886	17-10-24	3.028.932,46	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6492	10,6337	17-10-24	3.195.349,47	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6618	10,6465	17-10-24	319.396,87	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,4154	103,4852	17-10-24	60.516.099,35	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3822	10,3864	16-10-24	5.847.509,16	164
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4829	10,4887	16-10-24	2.452.178,92	18
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4067	10,4115	16-10-24	19.070.237,11	310
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5741	10,6081	15-10-24	1.998.921,90	121

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.	10,4140	10,4468	15-10-24	11.805.217,69	310
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4628	10,4811	16-10-24	29.758.239,04	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,3553	11,4161	15-10-24	10.148,41	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0407	11,0998	15-10-24	513.762,36	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2416	10,2960	15-10-24	14.748,15	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8166	10,8726	15-10-24	336.075,49	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,2621	23,3826	15-10-24	20.607.790,95	1.044
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,7994	10,8567	15-10-24	33.215,11	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,0178	12,0300	16-10-24	4.290.604,22	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,0422	14,0583	16-10-24	531.104,55	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,1086	11,1206	16-10-24	1.484.465,66	64
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,5829	14,7970	16-10-24	4.791.661,78	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,4380	14,6491	16-10-24	3.126.441,54	122
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,2885	16,5255	16-10-24	20.933.069,61	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4546	7,4662	16-10-24	20.886.520,87	806
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6884	10,7041	16-10-24	1.711.209,58	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3532	10,3734	16-10-24	7.606.414,85	227
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3167	10,3487	15-10-24	15.058.030,13	617
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4073	10,4114	16-10-24	29.779.322,35	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4657	10,4710	16-10-24	27.808.626,22	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8439	13,8873	17-10-24	16.930.420,07	376
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8535	14,8100	16-10-24	8.998.537,88	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4357	13,4780	17-10-24	15.683.076,29	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1649	13,1889	16-10-24	63.756.268,91	709
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0919	16,9810	16-10-24	25.462.359,55	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5373	12,5402	17-10-24	91.721.951,12	844
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.	12,9103	12,9530	16-10-24	18.701.259,94	365
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7438	14,7544	17-10-24	14.166.717,82	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2534	19,2291	16-10-24	25.595.414,74	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4918	13,4601	16-10-24	6.591.623,24	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6855	6,6898	17-10-24	39.666.906,73	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0532	11,0748	17-10-24	41.193.920,38	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1984	11,2174	17-10-24	4.887.834,35	171
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2966	12,3300	17-10-24	4.405.737,42	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,2113	193,6602	17-10-24	73.879.161,82	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,3182	98,8796	17-10-24	34.489.905,28	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,0747	150,8420	17-10-24	63.269.755,65	1.382
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,0094	240,6974	17-10-24	2.043.228.115,83	15.943
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	171,2358	171,8264	17-10-24	115.629.151,11	1.492
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,3642	141,3525	17-10-24	6.113.068,49	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.	140,7934	140,7811	17-10-24	5.597.070,59	569
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	870,0892	870,3485	17-10-24	418.429.403,92	8.431
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	886,3087	886,5813	17-10-24	89.760.397,39	3.745
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.051,2126	1.051,6964	17-10-24	114.637.340,89	3.126
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.035,6310	1.036,0992	17-10-24	143.613.608,53	3.094
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.609,9200	1.601,7465	17-10-24	80.378.627,63	2.139
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.733,1353	1.724,3740	17-10-24	554.269,08	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	788,9018	791,7706	16-10-24	10.957.881,87	370
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,3100	131,0237	16-10-24	10.423.259,81	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	720,6604	720,8226	17-10-24	82.265.836,65	3.273
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	897,9623	898,1659	17-10-24	156.884.860,25	3.710
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	781,5716	781,7444	17-10-24	501.871.805,99	2.949
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,5192	90,5404	17-10-24	756.292.446,73	1.379
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.794,8953	1.795,2685	17-10-24	105.319.093,14	2.135
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	683,7803	685,0119	16-10-24	13.261.379,58	421
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3764	30,4062	17-10-24	15.744.925,06	2.874

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0201	29,0482	17-10-24	28.389.668,83	1.032
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,5975	104,6300	17-10-24	32.420.110,55	668
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,5433	102,5990	17-10-24	2.133.366,64	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,6884	105,7458	17-10-24	16.166.839,40	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,2384	103,2936	17-10-24	126.246.979,13	2.423
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.093,6157	2.109,4365	17-10-24	136.377.489,57	3.920
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.218,9116	2.235,7281	17-10-24	117.025.789,76	3.657
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,5863	116,4598	17-10-24	5.476.010,35	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.524,6226	4.529,2822	17-10-24	184.876.908,42	8.251
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.898,1450	3.902,2181	17-10-24	10.568.624,52	1.971
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.469,4100	2.477,0120	17-10-24	38.786.517,73	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.	115,5376	115,5916	17-10-24	5.062.917,15	2.680
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,7729	102,8195	17-10-24	4.548.404,50	299
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7952	60,9345	16-10-24	12.211.725,70	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,3804	106,5214	17-10-24	24.098.291,81	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,2824	105,4227	17-10-24	1.614.405,81	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.	105,6267	105,7659	17-10-24	2.788.686,99	167
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,8541	107,8606	16-10-24	18.707.414,08	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.047,1122	1.047,2532	16-10-24	45.239.312,44	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,5160	126,5456	16-10-24	28.687.673,35	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9032	103,9319	16-10-24	10.330.098,00	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6451	105,6768	16-10-24	13.823.425,51	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,7334	120,8110	16-10-24	21.946.674,82	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,0027	121,0836	16-10-24	18.459.741,02	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,3984	94,0806	16-10-24	13.605.347,86	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,6545	109,6062	16-10-24	9.325.832,45	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2879	10,2128	17-10-24	25.865.910,49	415
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.380,8512	1.380,9287	16-10-24	25.302.431,20	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0878	88,0927	16-10-24	10.872.878,59	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	957,8075	963,7363	17-10-24	79.384,81	63
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	868,1407	873,4965	17-10-24	11.404.406,35	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,7997	100,9018	16-10-24	4.672.409,21	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.	99,6362	99,7367	16-10-24	21.795.674,21	558
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	134,1299	133,1231	17-10-24	1.214.649,92	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	155,9667	154,7939	17-10-24	80.130.463,22	931
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,2059	101,2152	17-10-24	13.516.526,08	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.	99,7041	99,7129	17-10-24	68.791.554,82	1.082
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,1418	108,1898	17-10-24	11.320.289,99	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,0679	107,1151	17-10-24	60.926.440,70	855
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,8771	101,9628	17-10-24	22.169.168,08	69
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,5542	97,6361	17-10-24	40.268.424,65	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,3359	99,4193	17-10-24	207.463.382,06	3.420
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,4291	103,5101	17-10-24	3.780.759,67	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,3003	103,3804	17-10-24	61.898.005,98	1.023
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2125	106,2288	16-10-24	11.090.943,83	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,4931	100,5274	16-10-24	11.673.450,73	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,8641	115,8926	16-10-24	19.479.270,82	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,5621	102,6897	16-10-24	12.094.677,81	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,0600	88,1853	16-10-24	23.714.417,98	715
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,0399	67,2087	16-10-24	31.330.974,16	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2177	67,2807	16-10-24	27.813.700,02	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8848	101,8972	16-10-24	7.351.602,19	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.283,0250	2.283,5339	17-10-24	84.492.480,30	3.819
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.245,2288	2.245,6986	17-10-24	307.241.825,78	7.241

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,5226	82,5320	16-10-24	14.330.868,74	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,0879	79,3577	16-10-24	26.055.863,71	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,6795	115,0482	16-10-24	6.825.285,57	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,5033	90,2242	16-10-24	12.719.778,92	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.018,7664	1.025,6589	17-10-24	2.537.622,70	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	989,8137	996,4967	17-10-24	44.559.096,46	1.285
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	181,1200	182,6432	17-10-24	17.406.087,25	754
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	173,6801	175,1430	17-10-24	223.193,46	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.234,0325	1.236,5752	17-10-24	28.351.128,37	1.708
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.321,7970	1.324,5386	17-10-24	12.209.413,39	2.308
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,2955	80,1933	16-10-24	8.847.262,98	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.320,9462	1.327,4859	17-10-24	101.611,36	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.215,9689	1.221,9622	17-10-24	47.811.694,02	1.629
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,7066	111,0193	17-10-24	454.002,69	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,0851	104,3772	17-10-24	121.554.993,15	3.446
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,9975	128,4441	17-10-24	17.570.734,54	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,1940	104,2694	17-10-24	9.636.738,45	400
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,1998	104,2394	17-10-24	41.484.340,08	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,8182	125,6799	17-10-24	1.774.036,48	382
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	127,4599	127,7256	17-10-24	10.204.628,54	387
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.149,3710	1.148,3030	17-10-24	554.942,99	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.119,8516	1.118,7988	17-10-24	13.698.169,37	827
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.553,8416	1.554,2821	17-10-24	7.742.264,99	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.551,8390	1.552,2705	17-10-24	76.139.336,72	1.587
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,3412	101,2051	16-10-24	15.366.347,72	598
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	484,7947	485,4540	17-10-24	2.795.530,37	1.662
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,8342	440,4227	17-10-24	22.808.888,70	1.152
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,7920	165,4669	17-10-24	221.850.873,91	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,7429	156,3780	17-10-24	105.375.719,49	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,6947	155,3255	17-10-24	419.713,40	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,1670	155,7991	17-10-24	15.410.119,77	538
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4551	103,5861	17-10-24	20.103.912,68	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,0568	110,1972	17-10-24	920.301.732,11	1.330
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,9408	108,0774	17-10-24	608.191.340,23	4.822
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,2785	107,4141	17-10-24	57.054.931,99	1.933
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,3922	103,4818	17-10-24	372.077.960,84	571
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,8781	101,9657	17-10-24	151.815.776,93	1.104
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,4877	101,5747	17-10-24	16.857.060,80	497
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,2827	141,6573	17-10-24	420.620.228,46	383
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,1823	132,5308	17-10-24	200.325.774,70	1.612
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,3856	131,7316	17-10-24	27.594.775,78	976
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,8646	134,2176	17-10-24	2.852.791,03	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,1416	125,3816	17-10-24	990.326.515,08	1.022
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,5634	119,7911	17-10-24	738.502.545,03	5.540
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,4834	111,6957	17-10-24	18.182.202,66	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,9157	119,1418	17-10-24	73.277.257,83	2.645
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,2456	104,2985	17-10-24	1.095.437.071,37	1.014
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,9920	104,0439	17-10-24	1.573.330.135,71	20.734
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,8914	1.286,6655	17-10-24	65.245.696,20	1.419
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,3683	110,1194	17-10-24	5.356.787,81	1.643
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,4961	96,1494	17-10-24	38.820.925,38	1.200
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,8116	99,8877	17-10-24	4.764.453,11	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.340,5148	1.341,3438	17-10-24	171.213.554,71	3.549
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	207,3096	207,8472	17-10-24	47.000.738,52	1.862
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	211,3211	211,8737	17-10-24	12.447.028,15	3.128
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.400,0124	1.407,0879	17-10-24	31.369,66	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.352,0844	1.358,8919	17-10-24	82.209.905,79	2.852

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*
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,9989	101,0881	16-10-24	60.652,90	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	11,1224	11,0974	15-10-24	2.357.143,43	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5094	10,5112	16-10-24	1.112.093.726,52	32.722
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0584	8,0596	16-10-24	2.220.996.838,15	6.924
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,1618	27,2573	16-10-24	89.066.414,61	6.964
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,0543	30,6001	15-10-24	40.129.838,06	2.982
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,8073	14,6407	15-10-24	29.518.360,72	3.013
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,0359	115,2157	16-10-24	375.144.638,96	19.508
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,8204	228,8847	16-10-24	17.996.505,54	2.479
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,6806	32,8585	16-10-24	104.670.873,08	3.767
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7385	14,6253	16-10-24	136.766.159,99	4.115
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3813	10,2471	16-10-24	48.038.818,08	3.635
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,0284	33,1794	16-10-24	155.315.365,08	5.996
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1299	20,1954	16-10-24	250.413.870,87	8.249
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.669,5610	1.672,7099	16-10-24	13.895.947,51	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,4265	44,5577	16-10-24	1.549.393.448,37	69.936
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3174	12,3189	16-10-24	28.586.584,59	1.266
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3674	10,3682	16-10-24	2.866.008.986,69	71.274
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0701	10,0722	16-10-24	915.083.765,49	26.989
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5257	10,5304	16-10-24	1.169.209.963,54	31.773
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3357	10,3368	16-10-24	1.228.515.687,88	31.061
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4006	10,4155	16-10-24	262.869.246,16	9.480
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4996	10,5149	16-10-24	330.854.941,06	8.090
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3251	10,3504	16-10-24	54.579.169,74	1.147
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3585	10,3841	16-10-24	7.521.830,50	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8518	10,8579	16-10-24	8.850.341,42	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2505	11,2512	16-10-24	168.940.769,69	4.140
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0720	13,0956	16-10-24	338.359.799,22	7.447
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8035	15,8201	15-10-24	109.091.240,63	2.026
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,7517	84,9841	16-10-24	40.893.079,52	2.273
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.874,5515	1.878,0615	16-10-24	126.223.872,80	2.945
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.940,0936	1.943,7549	16-10-24	880.476.472,37	28.242
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,1277	187,1752	16-10-24	16.248.208,24	841
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1468	12,1687	16-10-24	32.733.275,28	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7336	10,7410	16-10-24	41.181.456,06	542
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4374	10,4530	15-10-24	903.053.116,09	27.383
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0995	10,1147	15-10-24	483.933.004,27	15.575
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2557	15,3214	15-10-24	174.305.386,83	7.270
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1526	7,1674	16-10-24	80.665.508,61	2.626
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3401	11,3406	16-10-24	23.484.282,78	722
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4644	10,4693	16-10-24	43.777.755,63	253
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4331	10,4379	16-10-24	199.763.840,23	1.397
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1499	10,1436	15-10-24	15.324.253,20	946
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5695	9,5782	15-10-24	19.594.046,54	998
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9884	10,9832	16-10-24	316.448.916,89	13.815
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,7573	136,8630	16-10-24	689.327.294,46	23.756
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0721	10,0674	15-10-24	149.528.058,51	14.106
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0499	11,0580	15-10-24	14.852.033,63	1.381
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2468	12,2302	15-10-24	34.393.617,94	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6633	12,6651	16-10-24	395.482.014,81	26.110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,5085	126,7102	16-10-24	21.956.975,01	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0847	12,0858	16-10-24	118.341.685,34	6.429
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.474,2739	1.474,4557	16-10-24	1.190.201.867,27	25.557
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	956,1191	957,6177	15-10-24	1.641.058.577,82	57.542
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	997,8826	999,4697	15-10-24	11.538.415,02	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,8554	29,9558	16-10-24	649.947.020,02	28.550
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,4121	31,5178	16-10-24	74.226.847,23	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,9038	45,0373	16-10-24	1.031.829,38	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9986	7,9046	15-10-24	28.771.779,08	2.808
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0268	10,9908	15-10-24	105.148.854,10	5.177
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9428	9,9553	16-10-24	195.979.053,06	5.595
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9895	14,0129	16-10-24	595.262.829,59	14.415
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9523	11,9730	16-10-24	100.690.185,27	3.402

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	11,5856	11,6063	16-10-24	849.623.664,96	20.666
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6475	10,6419	15-10-24	119.290.710,68	8.110
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1150	11,0973	15-10-24	26.333.901,89	2.775
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5570	10,5579	16-10-24	51.151.711,96	358
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7456	10,7483	15-10-24	167.483.979,23	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9091	11,8727	15-10-24	94.651.308,94	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5414	11,5265	15-10-24	249.465.613,13	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3882	10,3786	16-10-24	110.903.565,22	4.134
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8450	10,8474	16-10-24	91.264.568,27	3.317
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	917,9624	918,1023	16-10-24	4.115.216.529,92	113.670
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1483	3,1510	15-10-24	39.008.442,82	2.958
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,3408	24,4385	16-10-24	132.782.868,24	6.288
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	40,0684	40,3397	16-10-24	244.801.621,76	7.305
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,6254	45,9366	16-10-24	393.044.138,54	26.764
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2381	10,2456	15-10-24	1.070.204.565,57	58.797
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5062	10,5372	15-10-24	73.231.007,77	3.022
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9783	10,0087	15-10-24	1.790.885.129,95	58.804
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5451	10,5563	15-10-24	43.279.209,53	3.022
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1240	12,0472	15-10-24	66.053.437,46	3.022
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9574	16,8704	15-10-24	1.526.735.457,39	58.803
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2221	11,2326	15-10-24	5.593.468.716,01	175.804
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7873	15,7354	15-10-24	1.078.095.430,11	39.789
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1199	14,1093	15-10-24	8.577.975.845,42	241.372
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2030	12,1529	15-10-24	10.518.687,13	749
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1761	12,1815	17-10-24	7.992.763,29	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,1234	277,4489	17-10-24	1.543.571.103,78	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,4095	81,9168	17-10-24	155.043.764,16	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7924	16,7943	17-10-24	24.927.945,65	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7336	15,7462	17-10-24	61.644.814,28	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1688	16,1799	17-10-24	32.504.431,16	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1564	16,1675	17-10-24	514.171,41	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1977	16,2089	17-10-24	5.776.946,46	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7391	15,7529	17-10-24	38.757.380,32	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7239	15,7379	17-10-24	10.542.509,33	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7636	15,7775	17-10-24	3.801.825,86	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.	15,9805	15,9872	17-10-24	143.595.654,33	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8264	15,8331	17-10-24	11.677.462,55	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6453	17,6668	17-10-24	70.757.050,40	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1974	16,2170	17-10-24	31.623,26	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5691	17,5906	17-10-24	1.256.858,35	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,7811	304,3511	17-10-24	141.487.564,55	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,0321	61,3974	17-10-24	1.349.551.011,80	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4483	12,5397	16-10-24	11.719.740,48	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,6753	13,7682	17-10-24	32.354.553,76	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,7047	38,8461	17-10-24	58.422.435,96	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5573	11,5748	17-10-24	115.718.618,54	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,6513	21,6626	17-10-24	148.008.911,31	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5782	13,5806	17-10-24	242.541.331,92	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0423	17,0453	17-10-24	8.585.794,94	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,7693	256,8063	17-10-24	364.778.094,56	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.693,1742	1.692,4849	17-10-24	6.713.306,65	171
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.787,2302	1.786,5138	17-10-24	2.052.580,48	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,5649	132,0039	17-10-24	12.091.232,58	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,2721	128,6966	17-10-24	786.536,46	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,8778	130,3093	17-10-24	6.530.275,59	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4260	11,4340	17-10-24	52.211.942,15	1.931

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.	7,7706	7,7797	16-10-24	20.249.196,22	229
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5225	10,5347	16-10-24	151.839.661,21	871
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0649	12,0790	16-10-24	85.461.239,59	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.	7,8626	7,8786	16-10-24	84.016.857,29	7.939
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1801	6,1849	16-10-24	56.131.556,68	1.291
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4179	30,4408	16-10-24	299.358.725,18	30.234
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1505	6,1553	16-10-24	45.815.767,17	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7730	30,7964	16-10-24	287.318.844,51	3.666
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1976	31,2215	16-10-24	62.883.696,27	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5663	18,5538	15-10-24	79.880.110,60	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,2558	14,3050	16-10-24	56.713.414,59	3.888
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	237,6761	238,5054	16-10-24	1.087.673,87	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	200,6275	201,3220	16-10-24	51.948.396,59	531
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.	9,5780	9,5865	16-10-24	4.425.611,37	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2336	9,2414	16-10-24	84.505.108,48	9.101
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7078	10,7171	16-10-24	2.954.179,65	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,5054	14,5179	16-10-24	38.596.530,34	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3317	15,3450	16-10-24	13.869.442,30	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,4453	10,5224	16-10-24	6.003.496,54	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,3376	9,4062	16-10-24	30.178.657,62	1.856
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,1705	10,2453	16-10-24	9.750.925,71	37
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,7485	15,8383	16-10-24	27.046.001,08	82
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,2450	59,5814	16-10-24	71.470.041,27	6.450
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9053	10,9677	16-10-24	11.236.091,63	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,9131	14,9980	16-10-24	44.019.822,99	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	146,2447	145,3939	16-10-24	2.411.110,13	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.	10,6126	10,5504	16-10-24	56.468.349,31	5.846
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9339	7,9142	16-10-24	26.805.333,34	2.586
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8041	8,7824	16-10-24	17.820.316,46	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3680	9,3450	16-10-24	1.933.481,66	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8057	7,7867	16-10-24	1.400.893,80	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,5189	31,4505	15-10-24	40.287.507,17	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,6108	34,5363	15-10-24	2.975.308,75	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1934	6,1955	16-10-24	56.517.572,06	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2576	6,2599	16-10-24	8.046.537,78	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0524	6,0546	16-10-24	13.909.293,32	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1553	6,1575	16-10-24	34.350.118,82	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,2116	19,2789	16-10-24	96.355.386,39	762
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,5366	44,6912	16-10-24	1.086.703.947,37	38.062
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3888	6,3918	16-10-24	38.351.132,47	2.435
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7275	7,7200	15-10-24	1.300.701,03	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0732	7,0661	15-10-24	345.654.159,10	17.726
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2283	7,2211	15-10-24	350.811.115,12	4.284
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1740	9,1627	15-10-24	764.123.460,56	40.909
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4960	9,4844	15-10-24	648.778.089,79	7.781
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8241	9,7969	15-10-24	120.086.622,74	7.645
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1682	10,1402	15-10-24	85.395.904,17	1.007
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1680	10,1360	15-10-24	28.886.884,52	2.319
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5250	10,4920	15-10-24	17.225.236,87	198

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2137	6,2118	15-10-24	517,65	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7150	7,7123	15-10-24	420.298.971,46	19.897
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9859	7,9832	15-10-24	245.359.788,88	2.950
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.	7,7748	7,7752	16-10-24	15.812.399,07	683
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4123	6,4340	15-10-24	1.230.295,92	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9448	5,9648	15-10-24	3.182.771,96	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2177	6,2388	15-10-24	1.073,82	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8315	5,8511	15-10-24	8.019.291,73	147
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3814	14,3980	15-10-24	303.336.807,35	26.686
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4864	15,5045	15-10-24	29.942.952,59	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2676	9,2690	16-10-24	11.424.682,82	984
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4557	6,4568	16-10-24	24.101.050,95	747
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3262	95,4868	16-10-24	2.997,34	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,9602	164,2340	16-10-24	20.491.206,19	1.376
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	151,4797	151,1729	16-10-24	2.665.683,50	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.640,9958	2.635,5634	16-10-24	56.731.772,15	4.066
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0506	110,0405	16-10-24	36.989.747,37	1.859
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,9625	122,9766	16-10-24	135.610.215,61	6.587
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,1739	106,1826	16-10-24	103.176.448,42	5.488
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,7866	112,8073	16-10-24	30.188.918,70	1.466
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,2463	112,2669	16-10-24	42.656.374,96	1.785
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.	101,6705	101,7178	16-10-24	86.075.669,88	2.860
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8312	10,8319	16-10-24	25.670.292,52	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3757	10,3801	15-10-24	18.086.228,70	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6525	6,6552	15-10-24	29.225.357,72	879
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1400	13,1182	15-10-24	14.677.460,65	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6894	8,6748	15-10-24	26.300.278,29	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4525	13,4303	15-10-24	64.879.091,57	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1230	12,0854	15-10-24	40.513.268,20	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0700	14,0263	15-10-24	56.224.553,03	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7550	8,7277	15-10-24	28.015.891,16	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8664	10,8673	16-10-24	7.626.580,60	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1432	6,1457	16-10-24	768.666.156,88	29.940
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4406	6,4532	16-10-24	23.438.645,38	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6130	7,6279	16-10-24	138.696.325,05	1.131
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6706	7,6855	16-10-24	18.022.886,70	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9620	8,8482	16-10-24	498.952.191,41	337.818
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7259	5,7438	16-10-24	6.456.844.574,18	346.680
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,8813	12,9966	16-10-24	9.073.626.807,87	337.747
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9716	5,9964	16-10-24	2.721.390.199,22	346.725
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1321	6,1335	16-10-24	3.701.993.363,28	346.948
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9484	5,9599	16-10-24	5.484.783.838,58	346.788
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6587	9,7107	16-10-24	363.419.489,26	227.830
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1476	8,1255	16-10-24	1.971.922.231,30	337.609
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8798	5,8849	16-10-24	2.803.786.702,64	346.493
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4628	7,4512	16-10-24	1.696.521.717,32	337.503
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5881	6,5885	15-10-24	58.045.358,37	2.823
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,6749	106,4122	15-10-24	754.515,32	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0397	12,0098	15-10-24	258.447.614,67	14.807

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 MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2930	8,2940	16-10-24	1.478.677.392,94	8.456
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9889	7,9897	16-10-24	3.256.242.498,57	183.937
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3886	8,3896	16-10-24	261.631.870,49	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1010	8,1019	16-10-24	9.091.276.335,60	99.038
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2016	8,2026	16-10-24	2.352.298.755,43	5.606
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5595	10,5563	16-10-24	264.885.117,69	2.538
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,8391	29,8289	16-10-24	296.200.927,15	20.058
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4162	11,4124	16-10-24	213.994.742,42	2.682
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8658	11,8620	16-10-24	26.019.211,91	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9054	14,8622	15-10-24	91.603.544,47	8.835
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7224	7,7367	16-10-24	257.505,59	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0806	6,0826	16-10-24	20.798.943,10	370
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1737	8,1957	16-10-24	23.781.579,50	1.516
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6209	6,6221	16-10-24	2.630.528,32	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.	5,5537	5,5687	16-10-24	1.365,49	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.	8,2733	8,2902	16-10-24	19.962.063,70	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3778	6,3909	16-10-24	6.396.747,00	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4883	,4896	16-10-24	26.446.807,68	2.102
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2459	7,2660	16-10-24	4.298.938,22	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2166	6,2188	16-10-24	1.573.424,44	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1936	6,1957	16-10-24	12.026.886,27	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6186	6,6208	16-10-24	501,55	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3125	6,3215	16-10-24	16.101.494,56	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2399	7,2502	16-10-24	11.311.471,68	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3600	6,3690	16-10-24	6.992.618,74	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1972	6,2059	16-10-24	10.365.878,68	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3544	7,3679	16-10-24	5.845.369,63	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5942	7,6083	16-10-24	5.639.342,83	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5030	6,5037	16-10-24	361.939.671,81	12.891
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.	9,2291	9,2421	16-10-24	111.814.546,98	3.094
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6727	12,6673	15-10-24	271.457.802,13	21.783
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1768	13,1712	15-10-24	211.444.324,15	3.336
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6696	5,6820	16-10-24	3.242.633,62	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5409	5,5529	16-10-24	3.343.226,16	250
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5772	5,5893	16-10-24	3.992.923,41	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6050	5,6173	16-10-24	10.734.401,70	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0848	6,0858	16-10-24	206.422.401,62	87.349
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1707	7,2139	16-10-24	143.769.503,84	87.464
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3347	8,3731	16-10-24	173.225.618,35	87.465
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4555	6,4690	16-10-24	104.363.520,05	186.365
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8374	5,8471	16-10-24	392.261.789,56	87.649
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9243	6,9931	16-10-24	325.291.319,40	87.876
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7898	5,7941	16-10-24	513.500.347,35	87.226

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.	5,7079	5,7296	16-10-24	240.138.180,06	87.689
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7581	5,7874	16-10-24	473.146.446,00	85.857
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5168	9,4750	16-10-24	404.111.162,51	88.163
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0131	8,8774	16-10-24	79.490.870,89	87.966
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,2918	14,3702	16-10-24	932.652.319,98	88.142
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.	9,9266	9,9283	16-10-24	14.529.933,95	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7475	6,7569	16-10-24	76.013.602,32	6.312
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.	5,9206	5,9150	15-10-24	229.938,28	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4098	6,4038	15-10-24	43.013.946,98	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2049	6,2059	16-10-24	11.627.359,14	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1653	6,1663	16-10-24	1.785.877.437,53	43.518
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0632	6,0694	16-10-24	398.719.096,28	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9041	5,9101	16-10-24	382.595.336,78	10.728
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8826	6,8651	15-10-24	942.394,81	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7393	6,7221	15-10-24	15.144.715,60	194
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6673	6,6502	15-10-24	21.667.049,97	1.434
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9254	6,9028	15-10-24	129.241,64	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7781	6,7558	15-10-24	5.328.012,89	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7074	6,6853	15-10-24	2.515.427,43	433
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,6351	100,6520	16-10-24	48.494.457,93	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.	133,1472	133,4522	16-10-24	4.713.197,69	68
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,1383	145,4681	16-10-24	12.280.851,42	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	473,7360	474,8017	16-10-24	79.947.541,07	5.330
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,0140	18,9878	15-10-24	8.151.885,37	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8183	7,7994	16-10-24	10.692.023,81	117
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0979	10,0733	16-10-24	100.591.062,76	4.308
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6976	7,6789	16-10-24	32.719.123,52	97
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2087	6,2145	15-10-24	4.510.680,28	488
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5803	6,5872	15-10-24	9.047.759,13	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7020	8,5272	15-10-24	21.737.510,55	1.582
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3851	9,1969	15-10-24	5.562.768,97	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,1441	21,0561	15-10-24	39.218.048,63	1.512
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,7469	23,6395	15-10-24	9.623.603,70	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,9977	107,1088	15-10-24	33.035.186,37	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3331	16,9884	15-10-24	15.471.194,79	1.267
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9610	18,5503	15-10-24	17.450.232,16	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,1997	139,0317	15-10-24	213.176.538,66	8.613
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,6876	151,4916	15-10-24	38.215.924,35	2.183
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	908,2700	908,3877	15-10-24	306.359.293,80	5.697
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	924,5245	924,6518	15-10-24	3.440.015,58	10
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,2436	108,2829	15-10-24	19.088.847,07	1.182
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,4557	115,5041	15-10-24	12.509.986,09	1.741
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3632	11,2923	15-10-24	111.512.975,44	4.231
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4523	12,3749	15-10-24	39.222.921,48	2.871
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5451	12,5986	15-10-24	15.135.239,85	967
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5575	13,6208	15-10-24	146.759,79	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	704,6977	706,0448	15-10-24	83.534.139,48	2.437
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	731,7670	733,1768	15-10-24	52.949.598,51	2.755
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9905	7,9827	15-10-24	45.780.459,45	2.338
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3164	8,3084	15-10-24	3.964.715,25	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,5367	106,6066	15-10-24	30.902.643,04	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,2441	111,3883	15-10-24	32.845.808,41	1.339
CIMS 2026, FI	ES0125587008	BANKOA	107,1860	107,2572	15-10-24	44.199.743,67	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8591	12,8452	15-10-24	81.039.420,61	4.004
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6356	13,6211	15-10-24	30.446.068,01	1.742
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	6,2406	6,2413	16-10-24	260.195.602,06	6.518
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9916	5,9919	16-10-24	13.729.791,41	398
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5919	10,5957	16-10-24	73.666.350,84	3.483
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1015	6,1098	16-10-24	141.330.375,50	11.640
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2672	9,2891	16-10-24	85.958.382,79	5.576
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2843	7,2785	16-10-24	50.647.413,28	4.975
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9215	7,9339	16-10-24	918.157.763,82	22.325
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0932	6,0937	16-10-24	25.341.206,95	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0069	10,0077	16-10-24	36.353.096,85	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7750	10,6714	16-10-24	5.355.725,81	491
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,9866	12,0202	16-10-24	42.989.284,97	3.522
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,7213	17,7277	16-10-24	12.016.192,28	932
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,5471	22,6440	16-10-24	9.829.378,66	803
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2292	10,1872	16-10-24	45.373.457,96	2.949
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3212	6,3222	16-10-24	42.907.022,98	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1426	11,1442	16-10-24	45.823.073,96	2.190
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2446	6,2451	16-10-24	596.558.123,55	15.147
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1539	6,1568	16-10-24	94.657.204,82	2.758
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2870	6,2900	16-10-24	227.281.997,31	6.330
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2955	6,2979	16-10-24	51.450.356,43	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2828	6,2865	16-10-24	205.910.584,35	5.948
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7606	7,7615	16-10-24	17.641.436,82	875
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9956	5,9945	16-10-24	299.727,45	1
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1709	6,1794	16-10-24	118.354.866,57	3.652
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1115	6,1207	16-10-24	101.100.497,58	2.657
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8557	6,8649	16-10-24	102.041.251,48	3.409
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9956	5,9945	16-10-24	299.727,45	1
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8790	7,8733	16-10-24	113.392.674,69	9.746
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1136	9,1478	16-10-24	3.014.331,23	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0848	6,0859	16-10-24	48.678.578,02	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5330	11,5424	16-10-24	212.544.423,65	6.752
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6536	9,6554	16-10-24	25.335.453,78	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1823	6,1828	16-10-24	3.086.294,91	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2086	6,2254	16-10-24	3.044.730,24	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1432	6,1441	16-10-24	27.678.605,39	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1425	12,1518	16-10-24	242.892.743,63	7.695
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5872	7,5882	16-10-24	35.212.693,07	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0112	9,0133	16-10-24	35.143.343,06	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5354	12,5460	16-10-24	23.577.007,10	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9310	10,9445	16-10-24	12.438.813,90	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2012	6,2105	16-10-24	3.044.779,33	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1436	6,1551	16-10-24	3.035.304,14	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3481	7,3562	16-10-24	355.399.399,44	7.856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8751	7,8650	16-10-24	279.826.206,45	5.609
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.251,2150	2.253,7852	17-10-24	306.766.440,83	3.180
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.909,2641	2.909,7179	17-10-24	219.942.785,50	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1362	1,1385	17-10-24	9.531.001,70	282
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1503	1,1526	17-10-24	14.925.068,14	301
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8999	,9017	17-10-24	7.389.868,35	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0279	1,0281	17-10-24	45.673.645,32	421
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0233	1,0234	17-10-24	4.333.371,21	282
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0293	1,0295	17-10-24	18.276.014,72	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0468	1,0472	17-10-24	19.338.418,64	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7123	15,7273	17-10-24	53.216.962,57	1.417
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1740	16,1897	17-10-24	505.901,13	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2903	1,2913	17-10-24	49.471.370,28	576
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0678	1,0684	17-10-24	11.187.171,37	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0710	1,0716	17-10-24	6.216.645,27	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0720	1,0726	17-10-24	16.723.606,32	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.327,2982	1.327,6639	17-10-24	71.958.219,12	785
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.329,8876	1.330,2442	17-10-24	8.971.470,81	313
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.945,0856	1.945,8172	17-10-24	70.438.082,11	881
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.978,4373	1.979,1950	17-10-24	15.044.161,73	322
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9940	9,0082	16-10-24	2.385.608,94	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2047	9,2193	16-10-24	11.859.648,82	292
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	82,4305	82,1238	17-10-24	6.219.613,28	252
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	87,2123	86,8897	17-10-24	781.707,20	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5458	1,5497	16-10-24	19.241.508,37	696
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5925	1,5965	16-10-24	14.247.139,79	314
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0511	1,0581	16-10-24	3.832.742,69	83
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0769	1,0835	16-10-24	750.588,80	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0699	1,0721	16-10-24	7.633.197,30	233
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0969	1,0992	16-10-24	1.292.037,60	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,3336	135,7617	17-10-24	4.645.360,15	256
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,6699	118,0424	17-10-24	14.604.166,19	488
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,7789	117,1480	17-10-24	2.426.468,28	103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,5215	163,0350	17-10-24	1.520.276,72	126
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	142,6418	142,9509	17-10-24	7.714.273,38	453
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,2338	117,4886	17-10-24	31.194.639,71	863
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	138,8234	139,1232	17-10-24	3.605.536,74	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	164,3545	164,7083	17-10-24	2.370.812,03	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,7036	144,3743	17-10-24	115.116.026,20	2.188
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,0290	120,5901	17-10-24	407.117.505,93	3.787
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,0361	125,6188	17-10-24	82.788.131,98	1.080
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,4129	194,3129	17-10-24	71.132.569,95	1.686
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,1590	117,3839	17-10-24	49.696.423,38	945
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,4277	144,0562	17-10-24	141.934.790,10	3.183
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,4746	121,0034	17-10-24	588.522.720,59	6.115
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,1298	129,6949	17-10-24	52.401.657,77	1.173
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,3389	190,1661	17-10-24	49.044.057,62	1.749
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.	13,0499	13,1242	17-10-24	22.803.872,50	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2973	11,3147	16-10-24	215.746.383,98	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6951	11,7132	16-10-24	13.541.497,39	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2962	6,2983	17-10-24	285.821.174,85	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3164	10,3198	17-10-24	6.094.319,98	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7359	15,7583	16-10-24	152.198.876,42	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6599	16,6839	16-10-24	130.860.888,92	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4929	12,5104	16-10-24	318.195.936,96	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.	10,8148	10,8308	17-10-24	33.733.755,58	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6504	7,6595	16-10-24	117.916.520,03	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3041	13,2911	17-10-24	27.561.542,87	25
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,6377	31,6068	17-10-24	399.588.613,74	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,6660	19,6464	17-10-24	2.771.432,34	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5436	12,5415	17-10-24	9.439.773,30	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5337	11,5312	17-10-24	1.067.243,88	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7287	13,7265	17-10-24	56.620.330,67	497
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2376	12,2349	17-10-24	127.773.472,39	356
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7777	11,7773	17-10-24	52.303.453,86	25
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6953	17,6947	17-10-24	133.401.294,01	658
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3915	13,3904	17-10-24	127.779.153,77	386
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1746	13,1735	17-10-24	128.235,41	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,7616	271,7605	17-10-24	297.031.022,91	1.586
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,9316	112,9274	17-10-24	765.268.656,22	615
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8122	13,8276	17-10-24	9.047.121,94	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1685	19,1433	17-10-24	7.033.703,52	109
AGAVE	ES0106136007	BANKINTER S.A.	12,8073	12,8113	17-10-24	47.371.697,30	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.	11,8005	11,7923	17-10-24	6.207.195,26	146
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9699	11,9617	17-10-24	8.938.007,73	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9189	11,9328	17-10-24	42.073.202,38	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3194	25,3167	17-10-24	41.726.932,20	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5164	20,5377	17-10-24	108.253.808,29	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0462	21,1520	17-10-24	9.791.935,14	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6466	13,6501	17-10-24	15.146.873,52	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,6417	18,7868	17-10-24	10.750.915,59	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,1075	11,0710	17-10-24	5.710.951,03	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,9910	13,3348	17-10-24	4.212.351,14	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4734	12,4687	17-10-24	2.984.601,36	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,3252	13,2689	17-10-24	1.537.247,81	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2470	13,2382	17-10-24	5.384.544,28	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,2961	31,3425	17-10-24	22.853.457,45	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,6043	13,6237	17-10-24	25.341.746,93	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8990	14,9608	17-10-24	14.617.855,42	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8613	27,8551	17-10-24	317.255.711,23	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5313	27,5250	17-10-24	91.093.125,93	1.406
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2543	2,2546	16-10-24	129.735.461,49	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1917	2,1920	16-10-24	66.846.492,27	515
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5601	10,5666	17-10-24	52.340.231,21	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2957	10,3047	17-10-24	10.306.139,72	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0193	11,0214	17-10-24	15.938.234,85	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0281	11,0303	17-10-24	143.002.518,44	703
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9571	10,9592	17-10-24	28.242.411,52	331
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2812	10,2858	17-10-24	14.861.098,27	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2852	10,2898	17-10-24	6.315.974,23	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9306	10,9368	17-10-24	45.975.690,38	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9194	10,9256	17-10-24	21.357.966,33	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,4006	25,5381	17-10-24	36.268.992,93	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,8252	21,7922	16-10-24	89.724.931,02	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,2634	21,2306	16-10-24	12.051.690,94	223
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	23,6153	23,6261	17-10-24	77.451.715,18	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7000	8,7041	17-10-24	52.697.901,60	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,7297	86,1998	17-10-24	195.696.881,74	498
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,7903	13,8395	17-10-24	56.153.139,25	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3269	9,3769	17-10-24	74.672.305,70	245
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0185	11,0439	17-10-24	107.206.870,17	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6604	17,7313	17-10-24	231.579.596,41	537
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1639	11,1803	17-10-24	180.155.125,80	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8926	11,8952	17-10-24	73.186.372,12	74
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5331	12,5573	17-10-24	121.635.683,47	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6568	12,6813	17-10-24	5.608.156,00	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7425	12,7672	17-10-24	71.592.778,11	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6344	10,6392	17-10-24	59.010.836,71	55
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1678	13,2401	17-10-24	17.635.319,72	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3900	11,3966	17-10-24	73.095.613,80	77
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8264	11,8661	17-10-24	79.121.927,92	76
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	987,1694	987,2558	17-10-24	1.007.763.187,13	2.905
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9667	17,0361	17-10-24	11.555.533,66	157
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4166	22,4328	17-10-24	363.756.442,02	3.308
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1701	11,1652	17-10-24	91.085.235,00	1.746
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4913	10,4937	17-10-24	35.353.028,63	322
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3006	14,3039	17-10-24	83.471.595,38	94
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6826	16,7728	17-10-24	278.402.963,22	2.695

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*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8708	21,9124	17-10-24	162.754.384,25	1.343
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,3786	22,4213	17-10-24	40.831.157,64	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2385	22,2809	17-10-24	560.036.346,47	2.156
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.	8,8418	8,8467	17-10-24	37.423.888,83	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9983	9,0032	17-10-24	675.881.524,48	1.524
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6656	16,6731	17-10-24	229.398.497,86	1.975
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2884	11,2939	17-10-24	12.350.805,23	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7786	11,7845	17-10-24	359.237.701,25	1.005
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3055	13,3832	17-10-24	21.365.099,83	268
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2873	13,3650	17-10-24	801,90	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5177	21,5631	17-10-24	30.416.127,08	450
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,7833	33,9085	17-10-24	302.136.518,83	2.630
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0120	30,2308	17-10-24	225.376.879,28	2.548
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2560	10,2945	17-10-24	1.770.856,83	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4340	10,4418	16-10-24	6.475.487,65	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2828	11,2808	17-10-24	3.557.399,35	260
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8904	10,9093	17-10-24	1.671.077,03	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1263	8,9522	17-10-24	1.558.949,84	71
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0006	11,0012	17-10-24	1.968.337,98	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7744	12,7881	17-10-24	7.020.145,39	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8106	10,8536	17-10-24	1.371.021,01	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2526	10,2426	17-10-24	1.210.386,35	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5568	14,6089	17-10-24	2.874.015,69	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8105	15,8666	17-10-24	9.603.160,48	846
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2606	29,3868	17-10-24	6.563.379,37	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	9,6933	9,6993	17-10-24	2.929.813,47	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0242	10,0820	17-10-24	3.078.790,73	167
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0880	10,1435	17-10-24	2.548.081,85	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8351	9,8918	17-10-24	164.607,73	9
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4009	10,4176	16-10-24	23.970.830,34	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4211	13,4251	17-10-24	28.318.603,70	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3571	12,3653	17-10-24	37.245.082,55	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3487	12,3568	17-10-24	5.973.121,00	179
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2087	10,2154	17-10-24	1.303.786,08	9
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9853	9,9914	17-10-24	7.197.353,72	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.611,5079	1.612,8406	17-10-24	5.841.332,55	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8535	9,8011	17-10-24	2.171.374,64	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4793	10,4897	16-10-24	17.771.795,32	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,2957	15,3256	17-10-24	6.100.600,51	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,6350	160,7079	17-10-24	12.983.000,75	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,8639	94,6874	16-10-24	33.440.022,65	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5050	128,2859	17-10-24	34.750.894,77	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3389	12,3838	17-10-24	2.936.945,63	939
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4246	10,4265	17-10-24	15.247.394,39	4.765
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	751,7792	751,9243	17-10-24	48.771.122,34	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8494	11,8580	17-10-24	3.473.057,42	94
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5935	12,6028	17-10-24	1.505.074,89	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	744,8227	744,9604	17-10-24	106.778.818,77	2.135
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8390	22,9348	17-10-24	4.733.454,34	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6957	26,7639	17-10-24	2.665.462,99	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	25,2366	25,3008	17-10-24	6.604.110,03	248
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8036	11,8246	17-10-24	10.052.862,21	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6157	10,6348	17-10-24	13.311.098,34	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4448	11,4653	17-10-24	1.726.566,56	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	27,9171	27,9474	17-10-24	6.220.412,07	436
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2760	10,2750	17-10-24	46.031,90	2
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,5282	10,5327	17-10-24	6.650.335,36	120

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*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,4676	58,2631	17-10-24	9.819.616,75	359
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	17-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6795	11,7173	17-10-24	4.258.495,84	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	518,0704	522,0453	17-10-24	14.863.592,59	1.157
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	527,6257	531,6812	17-10-24	8.785.922,93	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,7188	311,7979	17-10-24	96.230.576,49	2.298
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,6990	298,7518	17-10-24	31.697.964,70	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,1339	314,1958	17-10-24	45.005.344,38	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,6591	304,7793	17-10-24	61.205.453,06	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,6425	298,9946	17-10-24	28.719.313,35	932
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,7119	312,8067	17-10-24	63.877.266,12	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,8865	293,9718	17-10-24	59.657.483,70	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,1335	307,2414	17-10-24	44.092.873,97	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.483,3534	7.486,3532	17-10-24	527.072,30	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.314,1742	7.317,0261	17-10-24	128.777.480,67	1.008
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,5918	312,8332	17-10-24	25.710.148,78	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,8591	518,1527	17-10-24	99.018.089,73	2.274
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	541,4710	541,7897	17-10-24	11.876.986,71	2.136
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,5276	311,6508	17-10-24	200.192.764,19	4.900
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	668,3769	668,5751	17-10-24	4.018.738,47	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,6578	655,8436	17-10-24	999.113.564,12	21.939
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	904,8721	902,6693	16-10-24	15.824.597,34	4.327
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	818,5306	816,4979	16-10-24	7.694.179,51	1.009
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.140,2165	1.142,8813	17-10-24	14.642.413,55	2.120
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.108,5446	1.111,0807	17-10-24	24.626.650,25	1.404
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	843,6306	848,2316	17-10-24	25.485.815,11	3.949
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	763,0595	767,1834	17-10-24	38.903.028,43	2.339
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,8773	321,0319	17-10-24	25.545.834,22	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	659,2955	660,4687	16-10-24	14.343.011,17	1.111
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	727,8870	729,2173	16-10-24	7.074.279,93	1.489
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,5401	304,6594	17-10-24	68.379.502,04	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,7733	297,8170	17-10-24	26.454.623,92	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,1440	318,6567	17-10-24	18.992.203,10	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,7839	309,8268	17-10-24	80.859.719,04	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,3746	309,4567	17-10-24	66.689.140,33	2.221
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,1250	336,2322	17-10-24	28.713.963,72	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,1158	318,1796	17-10-24	12.638.013,61	229
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,5149	292,7825	17-10-24	14.119.864,08	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,2894	296,5355	17-10-24	13.394.439,20	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,0435	309,1684	17-10-24	103.698.635,09	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,5076	305,6180	17-10-24	113.134.614,83	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,9042	307,0357	17-10-24	113.783.414,54	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	375,7092	376,3938	17-10-24	708.918,18	176
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	361,0368	361,6785	17-10-24	4.594.286,64	353
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,8478	306,9906	17-10-24	173.262.882,88	3.402
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,1964	795,6820	17-10-24	387.929.295,65	16.538
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	877,3973	878,6263	17-10-24	365.778.607,13	15.790
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	861,7743	862,9117	17-10-24	376.275.260,23	12.637
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.011,6629	1.013,5616	17-10-24	614.880.600,08	20.772
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.574,4483	1.578,3068	17-10-24	233.496.429,58	8.456
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	371,0139	371,0648	16-10-24	159.695,69	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	342,1640	342,4689	17-10-24	28.772.555,59	959
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,6479	299,7280	17-10-24	411.320.274,71	9.312
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,8072	308,8783	17-10-24	345.969.701,93	7.180
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,7306	301,8410	17-10-24	335.663.930,50	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.283,6378	1.284,1648	17-10-24	27.073.462,56	3.839
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.244,0412	1.244,5330	17-10-24	264.810.699,42	10.406
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	921,1507	921,1164	17-10-24	877.390,85	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,2288	861,1673	17-10-24	64.590.450,23	1.804
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.233,2234	1.233,3812	17-10-24	203.965.141,53	6.224
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,1915	1.304,3940	17-10-24	44.768.210,37	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	588,7273	589,8155	17-10-24	33.622.742,07	1.319
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.319,5804	1.325,9651	17-10-24	40.610.041,39	2.883
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.193,6222	1.199,3385	17-10-24	178.537.725,31	7.934
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,1514	303,2812	17-10-24	59.299.687,05	1.772
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,4426	304,5187	17-10-24	30.518.449,98	1.005
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	854,1904	848,6612	17-10-24	864.137,63	173
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	772,6178	767,5788	17-10-24	25.827.761,31	1.479
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,4424	324,6760	16-10-24	3.800.119,26	405
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.333,2076	1.339,6327	17-10-24	4.256.542,82	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.205,9485	1.211,7007	17-10-24	306.636.477,84	19.253
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	17-10-24	100.914.770,63	2.224
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0396	13,0193	17-10-24	15.042.143,56	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7844	4,7676	17-10-24	5.464.031,63	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6525	19,6692	17-10-24	21.758.761,50	237
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5803	19,5971	17-10-24	2.026.276,92	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8472	7,8716	17-10-24	3.089.618,18	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0110	14,0420	17-10-24	68.278.234,78	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0228	1,0240	17-10-24	10.611.555,40	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,1431	25,1413	17-10-24	7.878.904,89	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6732	31,8617	17-10-24	4.605.507,92	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0726	1,0726	17-10-24	3.124.426,99	155
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9097	8,9192	17-10-24	2.271.925,72	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9451	23,9641	17-10-24	9.593.006,56	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1705	1,1732	16-10-24	20.779.269,74	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0438	13,0491	16-10-24	19.231.850,94	209
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0680	1,0570	16-10-24	2.368.197,14	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9851	,9860	16-10-24	2.929.752,48	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0643	1,0689	16-10-24	105.105,35	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0768	1,0815	16-10-24	2.693.518,18	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6333	20,6280	17-10-24	30.876.568,47	289
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2842	21,2010	17-10-24	43.527.356,74	1.449
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2522	12,2544	17-10-24	5.669.283,35	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	127,1625	127,1688	17-10-24	5.448.408,86	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,3113	41,0576	17-10-24	28.163.939,50	1.405
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,1670	19,2655	17-10-24	16.725.693,78	1.038
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1793	17,1911	17-10-24	10.918.173,68	927
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6776	11,6819	17-10-24	9.047.506,70	979
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2803	15,3514	17-10-24	10.049.717,92	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1061	1,1050	16-10-24	10.286.318,36	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9926	,9911	16-10-24	498.481,83	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0106	1,0106	16-10-24	1.210.709,75	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0043	1,0056	16-10-24	2.260.540,12	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3255	1,3292	17-10-24	461.960,15	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1867	1,1896	17-10-24	8.700.652,37	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0263	1,0263	17-10-24	5.515.437,32	79
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8611	4,8700	17-10-24	187.515.613,24	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5736	9,6170	17-10-24	49.724.434,81	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,9267	109,2784	17-10-24	59.587.869,94	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.552,1350	2.556,6604	17-10-24	316.136.267,25	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.047,3217	2.055,4678	17-10-24	22.872.291,74	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1916	12,1728	15-10-24	40.597.139,14	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5529	10,5573	15-10-24	52.111.086,04	359
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1186	13,0771	15-10-24	16.918.476,03	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2332	14,1367	15-10-24	25.338.232,56	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.	16,2673	16,2635	17-10-24	35.083.589,08	1.457
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,6335	33,7547	16-10-24	4.093.893,23	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5126	14,5166	17-10-24	19.262.245,22	359
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,8755	30,9823	17-10-24	72.367.855,14	928
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2444	14,2992	16-10-24	815.283,00	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9514	11,9827	16-10-24	14.490.662,37	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2913	6,2922	17-10-24	7.925.025,64	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,0391	24,0624	17-10-24	7.847.064,32	419
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,1644	121,4058	17-10-24	9.683.807,68	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,1278	114,3529	17-10-24	443.140,81	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1191	14,2134	16-10-24	52.859.969,51	2.871
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,5130	16,6239	16-10-24	32.583.000,96	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3758	15,4788	16-10-24	2.306.390,16	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9760	10,0201	16-10-24	2.297.567,97	158
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2301	10,2755	16-10-24	2.879.571,95	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.	9,5114	9,5126	17-10-24	176.261.470,81	11.552
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8781	13,8962	17-10-24	30.681.089,59	1.013
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,7150	14,7345	17-10-24	4.538.243,93	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.	219,5541	219,6740	16-10-24	11.175.859,83	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7258	5,7365	17-10-24	24.269.518,54	1.240
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0363	19,0811	16-10-24	37.556.693,48	1.624
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5151	13,5469	16-10-24	2.210.565,67	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1544	14,1885	16-10-24	16.002.072,60	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.	13,8413	13,8742	16-10-24	4.713.270,34	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9125	11,9519	17-10-24	10.638.293,95	747
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,9720	102,7666	17-10-24	19.961.170,68	951
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,4666	110,2508	17-10-24	1.460.466,53	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,3950	107,1835	17-10-24	1.106.945,08	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.	28,9037	28,9330	17-10-24	723.032,55	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.	116,3556	116,3908	16-10-24	19.273.166,20	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3171	101,3478	16-10-24	318.889,60	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,9567	179,2051	17-10-24	46.673.644,13	1.009
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,9160	143,1142	17-10-24	10.007.073,88	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2967	15,2502	17-10-24	33.804.062,76	1.400
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2528	8,2181	17-10-24	4.395.232,57	453
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4227	8,3875	17-10-24	984.299,03	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8328	8,8548	16-10-24	868.309,52	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2218	9,2451	16-10-24	3.766.219,46	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.	107,6725	108,1218	17-10-24	4.588.545,01	346
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	109,3099	109,7697	17-10-24	3.529.443,49	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	109,2408	109,7001	17-10-24	1.221.014,18	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.	10,7801	10,8068	17-10-24	8.062.812,05	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.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,4626	14,4838	16-10-24	319.741,78	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0090	10,0350	17-10-24	14.223.118,29	418
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	104,5884	104,3912	17-10-24	5.356.881,73	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	123,3458	123,5023	17-10-24	8.681.683,08	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,3791	157,6117	17-10-24	112.373.648,80	3.239
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2216	6,2233	17-10-24	52.839.765,25	2.034
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2041	7,2073	17-10-24	323.944.171,54	8.130
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 (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.	7,0092	7,0208	16-10-24	5.691.993,03	430
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5645	6,5779	17-10-24	390.224,71	62
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4533	6,4663	17-10-24	104.213.615,78	4.978
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.	5,8765	5,8781	17-10-24	512.443.470,20	12.832
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9341	5,9359	17-10-24	586.721.392,91	18.609
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9324	5,9341	17-10-24	382.000.716,07	1.495
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1495	8,1507	17-10-24	227.507.721,13	12.767
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1461	8,1473	17-10-24	115.282.967,59	476
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0442	8,0453	17-10-24	155.256.548,99	4.882
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3338	6,3413	15-10-24	15.508.361,42	169
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,8261	9,8705	17-10-24	96.845.432,39	5.227
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,5512	10,5992	17-10-24	272.320.933,08	7.243
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0488	6,0518	17-10-24	50.537.462,69	1.609
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,3276	29,1504	17-10-24	13.961.275,17	1.131
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	34,3103	34,1040	17-10-24	7.396.085,72	842
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4071	11,4928	17-10-24	224.940.808,45	12.736
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9000	16,9148	17-10-24	18.215.305,01	1.924
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1036	19,1209	17-10-24	26.289.208,60	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1347	6,1382	17-10-24	920.076.985,42	18.405
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1322	6,1357	17-10-24	313.123.453,24	1.355
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0767	6,0802	17-10-24	563.341.276,93	17.074
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1661	6,1719	17-10-24	454.860.459,75	11.509
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2089	6,2147	17-10-24	817.940.257,53	18.360
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2071	6,2130	17-10-24	459.392.764,32	1.706
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2426	6,2457	17-10-24	61.592.640,31	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7002	5,7055	17-10-24	27.868.965,42	66
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6214	5,6265	17-10-24	13.789.184,25	599
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1471	6,1483	17-10-24	275.580.737,74	7.708
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5572	6,5656	15-10-24	14.368.572,75	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4318	6,4397	15-10-24	14.325.951,76	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.	6,2424	6,2441	17-10-24	14.522.755,08	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3359	6,3386	17-10-24	12.878.997,21	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2077	6,2117	17-10-24	24.260.220,19	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1349	6,1389	17-10-24	44.121.297,90	1.549
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0811	6,0841	17-10-24	73.349.429,64	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9573	5,9603	17-10-24	33.660.476,98	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8212	5,8234	17-10-24	24.433.054,27	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.	7,3429	7,3463	17-10-24	239.188.790,29	16.959
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.	12,0183	12,0321	16-10-24	149.832.485,34	6.896
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6556	12,6704	16-10-24	141.410,54	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.	29,8784	29,7166	17-10-24	44.435.035,71	2.584
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0409	8,0949	17-10-24	30.542.262,79	2.217
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4680	8,5251	17-10-24	41.698.753,31	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,0626	18,1369	17-10-24	57.753.729,71	2.646
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,2080	19,2875	17-10-24	393.635.063,15	17.835
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,7535	23,8014	17-10-24	73.028.723,10	3.160
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,7554	29,8162	17-10-24	121.707.809,96	7.335
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,4428	31,2731	17-10-24	2.863,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3664	7,3788	16-10-24	39.099,64	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.	12,1899	12,2818	17-10-24	242.471.752,28	10.137
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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 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.	6,9813	6,9842	17-10-24	57.930.963,60	3.221
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.	6,3256	6,3273	17-10-24	282.865.451,78	1.356
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3261	6,3274	17-10-24	226.892.745,14	1.244
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8370	7,8473	17-10-24	737.954.277,71	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2866	7,2961	17-10-24	744.592.712,50	27.728
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3104	6,3117	17-10-24	58.968.326,57	1.461
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3434	6,3448	17-10-24	535.723,86	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2728	6,2758	17-10-24	740.467.992,41	19.210
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2822	6,2852	17-10-24	221.626.069,57	1.027
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3042	6,2985	17-10-24	39.058.847,82	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.	7,7597	7,7802	17-10-24	10.568.251,75	741
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4096	8,4320	17-10-24	66.522.029,97	3.777
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,8202	14,2602	15-10-24	19.987.902,04	1.979
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,7337	15,1396	15-10-24	114.306.691,20	7.996
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2627	6,2636	17-10-24	213.625.397,59	5.820
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2824	6,2833	17-10-24	78.665.838,07	381
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3232	6,3247	17-10-24	363.408.727,26	1.726
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.	6,3036	6,3051	17-10-24	1.121.443.857,55	28.820
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2310	6,2317	17-10-24	916.144.256,85	23.439
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2407	6,2414	17-10-24	244.256.577,92	1.201
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2824	6,2852	17-10-24	855.924.391,56	22.157
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2970	6,2999	17-10-24	260.725.910,30	1.257
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.	8,1679	8,1170	16-10-24	10.353.649,20	562
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6761	8,6222	16-10-24	11.007,79	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1857	5,2210	17-10-24	10.738.297,66	984
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,2870	7,3368	17-10-24	2.150,14	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.	6,1638	6,1800	17-10-24	10.230.870,25	396
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4634	6,4722	15-10-24	1.115.754.641,78	26.217
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.	7,3370	7,3392	17-10-24	983.164.520,11	25.048
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5136	7,5167	17-10-24	52.878.741,43	2.279
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7912	10,8297	17-10-24	430.770.014,60	19.824
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0305	10,0660	17-10-24	117.357.717,22	7.846
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1727	7,1874	17-10-24	10.925.106,33	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6544	7,6704	17-10-24	147.314.029,76	5.537
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8643	10,8700	17-10-24	73.401.940,50	4.602
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1279	11,1339	17-10-24	812.628.647,82	20.806
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.	8,7130	8,6558	17-10-24	9.048.232,35	940
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3149	9,2540	17-10-24	3.064,27	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.	7,4600	7,4631	17-10-24	56.743.709,68	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.	6,0077	6,0121	17-10-24	58.947.675,10	2.123
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0864	6,0902	17-10-24	31,48	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7361	5,7410	17-10-24	160.064,92	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6888	5,6936	17-10-24	9.056.468,31	312
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9509	7,9542	17-10-24	606.326.389,82	14.781
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7473	7,7505	17-10-24	53.495.189,64	2.612
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.	8,9948	8,9989	17-10-24	35.148.404,53	217
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8807	8,8846	17-10-24	100.198.701,44	7.202
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7132	8,7171	17-10-24	21.180.747,18	328
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3456	9,3499	17-10-24	390.858.471,48	7.226
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.	7,4114	7,4136	17-10-24	469.123.788,83	7.061
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1022	9,1289	17-10-24	559.166.976,81	25.347
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.	6,3551	6,3569	17-10-24	306.651.714,71	7.886
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3884	6,3902	17-10-24	10.631,71	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3726	6,3744	17-10-24	105.364.398,69	511
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3340	6,3369	17-10-24	777.728.272,28	20.057
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3436	6,3465	17-10-24	318.054.220,16	1.431
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0569	6,0603	17-10-24	98.482.629,96	2.443
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0576	6,0610	17-10-24	34.069.824,48	144
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2272	6,2331	17-10-24	82.073.061,63	1.901
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2403	6,2463	17-10-24	97.198.946,52	7.051
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3364	6,3413	17-10-24	183.138.950,47	3.376
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3560	6,3611	17-10-24	575.211.692,59	22.154
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1668	6,1685	17-10-24	128.969.083,20	2.758
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1861	6,1878	17-10-24	12.707,83	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1635	17,2039	17-10-24	114.676.511,15	6.301
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,6355	19,6821	17-10-24	212.976.753,79	11.190
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8177	6,8268	15-10-24	222.562.895,76	1.589
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6853	14,6858	15-10-24	12.973,60	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3845	13,4016	17-10-24	15.069.979,51	1.381
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3409	14,3595	17-10-24	100.275.556,17	8.825
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7922	7,8212	17-10-24	153.976.660,22	6.849
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8460	8,8791	17-10-24	486.583.043,23	12.848
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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	7,4106	7,4146	17-10-24	571.906,17	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9991	8,0036	17-10-24	12.876.152,92	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8959	27,9556	16-10-24	74.212.618,47	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0748	11,0893	17-10-24	5.346.161,28	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6414	14,7071	17-10-24	3.765.906,38	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5564	16,6525	17-10-24	5.255.237,47	162
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9525	12,9922	17-10-24	8.612.638,70	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	11,2113	11,2318	17-10-24	367.520,17	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5205	12,5436	17-10-24	14.340.872,44	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,9323	134,9978	17-10-24	4.723.133,35	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,4263	184,6802	17-10-24	1.502.407,10	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,9889	198,3422	17-10-24	371.791,94	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,1292	194,4533	17-10-24	21.685.197,99	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,4559	106,6163	16-10-24	346.815,84	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3329	111,5030	16-10-24	1.317.950,84	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,7628	108,9280	16-10-24	5.512.158,83	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,4790	91,3421	17-10-24	3.480.413,65	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0383	8,0376	15-10-24	7.605.483,72	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,6759	16,5652	17-10-24	11.114.597,40	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6311	12,6368	16-10-24	41.267.368,70	298
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,4522	16,4446	16-10-24	115.272.756,84	516
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2115	11,2143	16-10-24	60.245.129,50	336
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9244	9,9252	16-10-24	171.428.903,14	755
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,3102	99,3237	17-10-24	619.330,00	10
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2277	9,3206	15-10-24	4.364.239,10	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6518	12,5997	15-10-24	149.615.985,71	3.813
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1362	13,0824	15-10-24	26.346.858,25	2.880
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2839	12,2335	15-10-24	9.165.681,07	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2983	8,2989	15-10-24	1.311.896,39	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5140	12,5204	15-10-24	3.442.595,13	2

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*
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	21,5000	21,5329	15-10-24	3.321.234,52	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7450	11,7492	15-10-24	4.411.484,41	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7972	10,7974	16-10-24	1.094.110,24	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5642	11,5845	16-10-24	6.390.561,08	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9975	11,0156	16-10-24	802.910,96	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5161	11,5136	17-10-24	2.922.405,83	89
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	11,3246	11,3218	17-10-24	5.712.141,82	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	15-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	15-10-24	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	15-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	15-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9564	9,9625	15-10-24	3.614.817,22	88
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0000	10,0062	15-10-24	425.240,48	5
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	9,7529	9,7636	15-10-24	915.932,60	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9667	9,9778	15-10-24	21.581.907,91	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1092	10,1202	15-10-24	339.278,27	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2487	10,2601	15-10-24	480.801,44	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9865	9,9883	15-10-24	108.908,93	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0710	10,0730	15-10-24	1.879.893,62	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3755	10,3750	15-10-24	27.288,39	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5870	11,6457	15-10-24	659.648,14	50
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,5013	10,5575	15-10-24	995.820,46	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6340	10,6420	15-10-24	1.754.504,14	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4369	9,4036	15-10-24	875.417,06	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8164	11,8534	15-10-24	11.658.550,24	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5254	9,5659	15-10-24	146.863,78	21
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0803	13,0854	15-10-24	5.270.335,91	261
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	11,7129	11,5969	15-10-24	922.140,20	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5483	10,5517	15-10-24	1.861.196,32	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1516	7,1644	15-10-24	1.690.480,35	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4432	11,3649	15-10-24	16.448.821,80	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,8997	16,8224	15-10-24	27.666.380,93	302
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6656	9,6741	15-10-24	22.879.868,93	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6408	9,6503	16-10-24	1.031.956,76	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1487	10,1589	16-10-24	3.465.124,07	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1686	10,1858	15-10-24	1.030.668,81	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	11,4078	11,4011	15-10-24	2.392.463,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9716	9,9810	15-10-24	1.424.630,74	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4007	12,4264	15-10-24	3.132.179,45	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7380	10,7211	15-10-24	4.553.465,92	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	10,3817	10,3494	15-10-24	1.788.489,16	29
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1091	9,0363	15-10-24	2.540.557,10	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6684	9,6655	15-10-24	30.514.368,45	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	9,0762	9,0591	15-10-24	2.044.515,22	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3693	10,3681	15-10-24	35.400,93	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION 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	12,9156	12,9222	15-10-24	1.350.940,55	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,0254	116,3093	15-10-24	3.386.973,74	70
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,3410	10,2990	15-10-24	3.405.402,82	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	109,6273	107,8303	15-10-24	1.253.410,37	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,7121	99,9060	15-10-24	242.805,82	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	10,3706	10,3231	15-10-24	1.687.583,72	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3916	9,3863	15-10-24	3.977.789,66	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3366	11,3592	15-10-24	7.379.212,09	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1390	12,1022	15-10-24	1.649.205,44	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8719	12,7127	15-10-24	610.325,41	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0791	10,0740	15-10-24	2.769.684,46	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2559	11,2452	15-10-24	1.579.537,06	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.	6,6664	6,6858	17-10-24	106.134.032,03	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8007	8,8260	17-10-24	7.694.414,17	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9807	9,0065	17-10-24	3.107.392,37	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8676	8,8931	17-10-24	11.744.963,36	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0028	9,0287	17-10-24	2.344.099,61	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.	6,0421	6,0434	16-10-24	57.962,49	360
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0421	6,0434	16-10-24	302.174,18	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8421	5,8523	16-10-24	412.202,11	224
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1017	6,1144	16-10-24	382.017,66	1
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8412	2,8478	16-10-24	592.331.774,25	91.698
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,1455	24,2505	16-10-24	32.852.097,56	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,7821	25,8950	16-10-24	86.438.891,75	6.871
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,8213	14,9295	16-10-24	17.724.852,50	1.151
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,8255	15,9415	16-10-24	1.256.363.204,04	94.214
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0798	13,1219	16-10-24	840.277.590,40	94.212
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6756	7,6126	16-10-24	31.292.650,65	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1952	8,1281	16-10-24	468.049.434,84	94.214
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,3685	14,3239	16-10-24	457.314.132,02	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,4576	13,4154	16-10-24	20.719.726,21	1.463
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3935	6,2764	16-10-24	6.154.686,88	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8295	6,7047	16-10-24	424.184.908,96	94.213
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1743	9,1971	16-10-24	422.427.544,02	94.214
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5991	8,6202	16-10-24	67.796.009,72	3.776
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4886	8,4215	16-10-24	3.791.136,22	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0635	8,9922	16-10-24	446.028.192,57	71.275
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4229	8,4113	16-10-24	691.834.738,83	94.212
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0458	8,0345	16-10-24	6.549.456,52	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2044	7,2202	16-10-24	542.643.913,87	94.212
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2454	12,2844	16-10-24	5.778.686,07	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3890	10,3971	16-10-24	522.859.729,30	4
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7160	10,7245	16-10-24	1.501.018.410,98	94.227

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*
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5233	7,5291	16-10-24	21.586.444,04	599
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7444	12,6889	16-10-24	19.912.100,97	750
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6074	13,5485	16-10-24	460.494.145,25	94.213
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4719	6,4725	16-10-24	210.364.212,17	5.822
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4064	6,4068	16-10-24	112.055.720,59	3.006
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9739	5,9775	16-10-24	77.329.866,53	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5261	6,5258	16-10-24	14.583.010,85	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4809	6,4810	16-10-24	134.098.012,00	3.620
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5966	6,5771	16-10-24	91.505.191,55	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2714	6,2809	16-10-24	66.060.749,61	1.992
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9690	12,9553	16-10-24	39.051.611,67	935
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2318	13,2180	16-10-24	65.576.306,09	508
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1707	10,1795	16-10-24	258.453.213,72	6.305
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3083	10,3173	16-10-24	449.007.573,58	3.900
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0683	10,0770	16-10-24	416.868.456,82	34.668
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8080	24,8103	16-10-24	254.840.333,28	6.344
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1436	25,1461	16-10-24	374.613.464,07	3.268
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4757	24,4779	16-10-24	566.304.008,75	58.516
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1596	6,1606	16-10-24	1.232.248.613,63	24.989
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	977,1113	978,9946	16-10-24	53.029.875,12	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8997	9,9015	16-10-24	414.293.108,34	9.336
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0600	7,0613	16-10-24	80.249.647,42	454
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.025,4708	1.027,4708	16-10-24	1.778.103.568,52	91.702
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5976	6,5988	16-10-24	1.481.856.529,43	94.202
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9577	5,9587	16-10-24	26.831.704,95	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8507	5,8530	16-10-24	239.976.646,34	5.199
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1001	6,1019	16-10-24	732.613.236,37	16.546
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1798	6,1806	16-10-24	889.686.319,11	20.967
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2542	6,2547	16-10-24	937.288.659,10	20.901
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1214	6,1235	16-10-24	1.012.877.049,53	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1234	6,1264	16-10-24	711.309.960,91	14.189
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0859	6,0868	16-10-24	68.664.167,26	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3524	6,3712	16-10-24	725.822.553,46	94.201
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2847	6,3032	16-10-24	1.866.683,22	40
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2000	6,2053	16-10-24	1.333.039.151,01	94.210
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9602	6,9593	16-10-24	501.761.013,07	94.201
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8274	6,8263	16-10-24	357.184,02	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4906	7,4913	16-10-24	143.205.252,14	31
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.132,7607	1.133,4243	17-10-24	116.734.809,42	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5174	11,5240	17-10-24	8.392.511,48	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5351	10,5407	17-10-24	24.858.446,72	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,5712	1.069,4911	17-10-24	102.336.184,10	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7757	10,7849	17-10-24	7.426.904,52	216
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.160,5812	1.161,6086	17-10-24	69.015.408,86	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6995	11,7098	17-10-24	5.711.414,34	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,6781	233,1717	17-10-24	234.511.395,76	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,0081	206,4380	17-10-24	279.835.064,68	5.956
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,3162	216,7706	17-10-24	565.572.021,30	2.885
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,6981	215,5472	17-10-24	55.060.979,36	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,0116	190,8715	17-10-24	32.617.996,23	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,5012	200,3568	17-10-24	74.676.981,04	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,5580	147,6346	17-10-24	89.057.344,89	1.806

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*
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,8767	143,9504	17-10-24	17.079.078,36	220
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8683	35,7900	16-10-24	218.232.093,85	5.103
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,4815	21,7135	16-10-24	272.182.309,16	5.569
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,7712	23,0182	16-10-24	193.448.339,49	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,1452	94,7630	16-10-24	64.607.570,90	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,4932	26,5470	16-10-24	9.219.474,19	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.	89,7826	89,4175	16-10-24	73.161.280,68	3.043
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1215	13,1238	16-10-24	72.330.071,36	6.732
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,9925	25,0420	16-10-24	17.053.804,16	1.420
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4558	6,4609	16-10-24	55.793.441,41	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1998	6,1921	16-10-24	46.295.269,74	640
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9968	7,9830	16-10-24	1.123,98	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	16,5725	16,5677	16-10-24	2.088.307,72	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.	12,4131	12,4387	16-10-24	99.498.042,79	3.601
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0592	10,0770	16-10-24	199.196.571,57	9.810
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0245	8,0406	16-10-24	26.520.092,81	946
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.	6,6665	6,6718	16-10-24	166.268.595,83	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0547	16,0598	16-10-24	162.294.169,83	15.175
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2278	16,2330	16-10-24	3.803.244,51	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	115,0733	115,2080	16-10-24	13.443.632,43	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,6665	116,8050	16-10-24	6.468.089,55	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,4556	117,5960	16-10-24	58.359.834,80	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7086	29,7355	16-10-24	75.510.275,16	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1111	10,1204	16-10-24	7.752.317,13	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1336	10,1429	16-10-24	2.159.137,45	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0948	6,1048	16-10-24	226.390.754,01	626
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.019,8616	1.021,6767	16-10-24	47.828.635,21	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.177,2772	1.178,1354	16-10-24	35.582.867,35	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9733	5,9815	16-10-24	168.464.089,24	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5290	8,5436	16-10-24	24.401.382,37	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5582	8,5729	16-10-24	891.279,96	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2431	8,2571	16-10-24	1.164.144,50	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.180,5553	1.186,8966	17-10-24	41.178.703,66	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8771	13,9521	17-10-24	5.303.101,63	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2943	9,3446	17-10-24	7.006.243,09	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3179	10,3208	17-10-24	423.576.942,01	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6653	10,6686	17-10-24	35.351.990,40	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.056,8381	1.057,1447	17-10-24	140.078.267,90	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2595	13,3005	16-10-24	21.428.475,98	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5730	13,6150	16-10-24	82.422.942,35	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	953,2905	953,1269	17-10-24	275.463.154,24	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4715	10,4698	17-10-24	142.156.079,34	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4961	10,4944	17-10-24	5.843.405,50	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5558	10,5591	17-10-24	60.360.045,58	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4206	10,4261	17-10-24	48.026.121,43	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2953	10,2983	17-10-24	66.337.705,93	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2165	10,2195	17-10-24	49.466.859,30	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9916	10,9987	17-10-24	50.307.705,06	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5913	10,5981	17-10-24	76.214.811,99	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0009	10,0016	17-10-24	300.049,86	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7469	9,7682	16-10-24	5.711.552,12	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,9124	98,1263	16-10-24	2.573.440,75	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9431	9,9650	16-10-24	2.381.044,26	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3161	10,3143	17-10-24	54.930.020,11	533
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3208	10,3183	17-10-24	12.351.644,24	157

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*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,4753	16,4974	17-10-24	20.882.849,75	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4734	10,4493	17-10-24	5.620.778,57	122
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1405	22,1578	16-10-24	29.619.592,09	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2068	11,2118	17-10-24	460.220.646,18	24.730
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0218	10,0262	17-10-24	247.041,09	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6372	11,6423	17-10-24	102.073.724,97	2.525
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3099	9,3140	17-10-24	724.525,18	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3557	11,3606	17-10-24	480.191.698,98	33.826
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3115	9,3156	17-10-24	3.191.122,30	230
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4600	12,5412	17-10-24	4.226.241,57	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4786	10,5466	17-10-24	5.928.473,17	421
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7933	9,8567	17-10-24	9.190.493,99	974
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6674	10,6694	17-10-24	45.165.366,54	770
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.729,9221	2.730,4209	17-10-24	186.985.771,21	9.251
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3165	12,3103	17-10-24	16.747.325,48	1.106
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5330	9,5282	17-10-24	3.098.185,06	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2903	16,2818	17-10-24	20.187.167,02	1.031
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0937	12,0874	17-10-24	910.069,62	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3645	15,3563	17-10-24	24.950.603,09	6.266
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9156	11,9093	17-10-24	643.986,18	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1687	10,1644	17-10-24	3.540.370,46	336
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6971	7,6938	17-10-24	1.755.443,66	123
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4634	9,4592	17-10-24	52.729.622,35	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1665	7,1633	17-10-24	1.013.860,41	46
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0710	9,0669	17-10-24	930.779,53	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8731	6,8700	17-10-24	509.437,81	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5980	11,6022	17-10-24	92.525.572,13	2.882
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8714	9,8750	17-10-24	3.110.031,55	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2465	33,2583	17-10-24	389.256.646,80	8.141
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2875	22,2954	17-10-24	2.902.703,50	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2601	32,2714	17-10-24	336.778.928,16	15.825
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1857	22,1934	17-10-24	2.272.406,72	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.	164,6283	164,6364	17-10-24	5.942.333,50	260
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	169,4316	169,4423	17-10-24	111.159,80	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	174,4870	174,4988	17-10-24	4.090.709,84	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

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*
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.	106,2272	106,2967	17-10-24	47.479.730,73	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,1974	104,2332	17-10-24	1.036.476.138,48	34.636
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,3617	102,4008	17-10-24	18.742.423,46	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,8253	104,8800	17-10-24	51.730.039,41	1.786
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,4137	105,4505	17-10-24	26.320.775,23	1.004
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,6871	106,7464	17-10-24	88.012.263,03	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,2713	106,3419	17-10-24	47.948.598,06	1.800
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,6481	104,6884	17-10-24	28.948.299,69	1.209
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.	100,6101	100,6158	17-10-24	610.946,83	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,9947	101,0014	17-10-24	403.613,13	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.	137,8531	137,8927	17-10-24	40.058.924,66	747
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.	104,6163	104,6546	17-10-24	8.699.008,26	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,6000	104,6377	17-10-24	2.097.948,69	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,7752	104,8139	17-10-24	9.820.184,28	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,4679	105,5025	17-10-24	52.140.365,58	440
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,0054	105,0392	17-10-24	8.282.971,97	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,7593	105,7944	17-10-24	14.528.071,66	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,2094	108,3047	17-10-24	72.776.534,87	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,6766	197,1820	17-10-24	13.379.393,72	751
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.	141,6963	141,7329	16-10-24	168.514.838,11	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,8505	161,9990	17-10-24	49.689.712,20	1.034
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,6897	156,8401	17-10-24	1.743.873,68	117
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,8849	163,0346	17-10-24	138.976.060,59	2.655
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,4271	119,5535	17-10-24	36.709.194,16	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,3272	106,3482	17-10-24	3.512.129,64	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,7687	145,8118	17-10-24	1.199.979.475,61	1.434
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,3507	145,3934	17-10-24	275.547.548,23	2.308
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,0275	123,2734	17-10-24	1.147,90	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,5503	122,7952	17-10-24	10.003.934,79	414
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,7188	111,9543	17-10-24	657.782,31	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,6975	125,9643	17-10-24	8.628.939,83	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.	110,1352	110,1779	17-10-24	174.500.325,64	1.659
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,8970	109,9391	17-10-24	248.015.663,08	3.424
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,6185	105,6585	17-10-24	60.427.887,19	1.015
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,8894	99,8280	17-10-24	52.097.447,87	261
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.	111,0035	111,1661	16-10-24	18.140.532,58	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,2887	118,4652	16-10-24	47.835.002,35	537
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,8845	115,0549	16-10-24	20.950.484,03	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.	365,1253	363,9032	17-10-24	33.258.049,94	1.094
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,0053	104,1690	16-10-24	13.890.596,11	315
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,1293	110,3054	16-10-24	38.305.217,37	661
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,1371	108,3094	16-10-24	34.146.856,30	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	294,3008	296,5172	17-10-24	12.682.835,67	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1966	111,2783	17-10-24	27.987.065,29	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5901	110,6711	17-10-24	12.813.782,43	466
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8495	104,9299	17-10-24	337.876,04	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9985	114,0876	17-10-24	7.958.363,61	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*
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,9616	91,1700	17-10-24	22.526.142,55	1.089
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.	90,5901	90,7993	17-10-24	26.290.054,07	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.	202,7683	203,2665	17-10-24	55.819.118,62	26
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1379	193,0910	17-10-24	151.391.924,59	1.749
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,7111	192,6641	17-10-24	23.401.745,26	751
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,7574	101,6530	17-10-24	290.476.720,47	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,9721	169,3054	17-10-24	97.116.534,96	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.	123,5509	123,5788	17-10-24	5.926.862,42	173
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,6486	124,6770	17-10-24	7.731.406,76	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,0579	104,0391	17-10-24	2.463.397,91	116
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,3809	104,3640	17-10-24	6.736.515,45	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,3414	111,4535	17-10-24	34.630.246,96	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7377	37,7571	17-10-24	488.276.091,86	5.102
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0800	35,0987	17-10-24	117.444.783,87	2.453
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	346,2745	347,9714	17-10-24	26.133.337,70	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	432,1006	434,5182	17-10-24	31.998.326,69	1.144
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.	443,4525	445,9416	17-10-24	19.086.333,32	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9780	37,9976	17-10-24	1.329.886.428,51	4.138
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,1905	145,2579	17-10-24	72.173.558,91	320
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,0713	84,1597	17-10-24	97.378.697,66	2.938
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,7142	107,7735	17-10-24	25.652.463,48	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,8927	16,9286	17-10-24	22.373.959,12	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,5029	19,4483	16-10-24	2.481.255,07	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8967	19,8411	16-10-24	9.920.596,41	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5720	17,5225	16-10-24	6.083.929,81	171
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,5214	21,8223	30-09-24	89.698.427,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	131,3651	131,3728	15-10-24	40.781.902,60	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	130,1768	130,1830	15-10-24	21.951.598,19	276
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,3735	132,9946	15-10-24	13.883.617,93	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,5039	130,1094	15-10-24	51.919.640,78	614
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,4628	149,5042	15-10-24	89.628.504,02	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,7168	129,6883	15-10-24	447.065.547,65	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,0385	118,1235	15-10-24	221.859.601,07	753
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7402	1,7320	17-10-24	17.013.759,01	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7331	1,7249	17-10-24	20.597.214,64	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8449	15,8496	17-10-24	17.308.045,66	179
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9645	18,0775	17-10-24	120.915.367,23	1.316
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3887	15,4857	17-10-24	1.986.292,90	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9297	16,9872	17-10-24	10.089.492,82	227

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8733	18,9646	17-10-24	48.287.879,30	529
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1058	15,1791	17-10-24	1.195.363,42	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,2872	24,3600	17-10-24	72.621.771,73	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,7239	15,7812	17-10-24	61.207.295,36	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2531	13,2907	17-10-24	8.420.183,79	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0668	13,1055	17-10-24	2.090.933,96	290
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4669	13,4888	17-10-24	3.603.685,36	137
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5330	10,5387	17-10-24	27.948.777,19	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,6628	12,7631	17-10-24	15.952.150,88	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,3459	13,4434	17-10-24	98.774,25	112
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,5579	14,5397	17-10-24	11.568.776,60	474
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	24,9846	24,9593	17-10-24	26.913.069,97	475
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,4208	24,3957	17-10-24	42.879.848,29	1.461
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1771	11,1570	17-10-24	2.417.258,93	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1232	11,1031	17-10-24	1.035.247,60	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4007	18,4546	17-10-24	24.167.144,19	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6061	7,5804	16-10-24	2.560.348,53	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5784	7,5528	16-10-24	1.037.719,75	118
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,6299	15,6628	17-10-24	10.444.910,70	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3643	15,3962	17-10-24	17.103.018,10	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6976	9,7007	16-10-24	3.931.062,82	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,2744	12,2854	17-10-24	10.109.357,49	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8287	10,8471	17-10-24	43.136.542,34	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9073	9,9242	17-10-24	9.548.896,11	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9103	9,9271	17-10-24	19.518.389,28	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4602	10,4626	17-10-24	33.860.612,50	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	330,3826	331,5160	16-10-24	12.930.596,37	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7522	12,8538	17-10-24	8.118.520,59	146
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1330	10,1478	17-10-24	8.385.414,62	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,7793	36,4382	17-10-24	41.823.607,76	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6744	35,3268	17-10-24	71.279.680,51	2.193
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2476	1,2515	16-10-24	10.455.105,01	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4152	13,4208	17-10-24	558.363.319,90	39.717
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2572	10,2816	17-10-24	1.148.320,65	25
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1449	16,2301	17-10-24	19.371.465,65	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7559	11,7600	17-10-24	8.543.923,44	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4034	12,4222	16-10-24	17.417.012,69	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,8674	30,9776	17-10-24	15.974.830,12	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3554	13,3580	17-10-24	5.203.076,40	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7255	12,7278	17-10-24	1.981.906,81	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,4001	70,3404	17-10-24	13.607.613,04	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2827	9,3104	17-10-24	1.887.223,18	39
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1072	9,1342	17-10-24	1.347.297,08	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3289	9,2344	17-10-24	14.885.775,97	2.949
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5610	13,5582	17-10-24	2.717.164,38	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1485	13,1456	17-10-24	17.346.588,91	2.180
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5008	9,5068	17-10-24	717.139,20	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1768	4,1792	16-10-24	5.390.388,49	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9927	3,9949	16-10-24	316.894,42	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	8,1833	8,1958	17-10-24	19.858.032,89	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2917	8,3043	17-10-24	22.942.401,11	614
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0565	8,0677	17-10-24	61.202.251,59	2.886
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7042	10,7106	17-10-24	28.509.615,36	199
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,0547	45,9136	17-10-24	1.736.290,34	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,5132	44,3760	17-10-24	48.883.581,05	3.228
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,7964	11,8365	17-10-24	1.607.710,25	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5438	11,5830	17-10-24	13.763.763,45	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,0463	13,0857	17-10-24	8.030.616,72	40
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,9186	12,9574	17-10-24	8.657.663,13	624
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7417	23,9370	17-10-24	109.186.044,44	5.357

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	10,4783	10,4810	17-10-24	114.389.716,32	2.619
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,6953	90,7146	17-10-24	82.703.347,91	2.348
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7951	12,8550	17-10-24	16.751.561,67	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0882	19,1142	17-10-24	1.737.702,96	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4886	18,5135	17-10-24	58.034.691,38	5.019
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1049	11,1226	17-10-24	7.691.348,27	414
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9171	10,9349	17-10-24	34.927.823,27	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,0110	34,0719	17-10-24	7.371.187,93	1.381
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7548	30,8103	17-10-24	169.805,26	23
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3329	9,3387	17-10-24	3.455.795,94	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,2419	13,2720	17-10-24	887.835,86	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9224	12,9516	17-10-24	16.382.815,96	1.836
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4199	10,4174	16-10-24	2.788.109,13	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9190	8,9297	16-10-24	5.061.500,58	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0301	11,0446	16-10-24	8.060.225,78	257
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4133	12,5008	16-10-24	18.323.148,76	1.464
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0086	12,0007	16-10-24	1.657.654,25	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,5639	13,5535	16-10-24	14.610.840,64	104
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,0201	14,9417	16-10-24	17.542.585,50	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0043	16,0348	17-10-24	75.224.955,66	3.174
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7587	16,7530	17-10-24	6.799.439,09	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9076	16,9020	17-10-24	14.139.407,81	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3947	16,3890	17-10-24	149.668.507,20	5.980
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1967	12,1990	17-10-24	837.602.335,89	18.961
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1351	15,1368	17-10-24	32.182.642,86	770
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1029	15,1045	17-10-24	575.523,95	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1917	15,1934	17-10-24	15.053.493,41	451
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3009	16,3586	17-10-24	13.693.538,30	1.149
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8409	11,8453	17-10-24	390.663.894,10	10.633
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0843	12,0886	17-10-24	63.637.689,65	1.802
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5316	10,5376	17-10-24	14.418.533,76	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5206	10,5239	17-10-24	14.554.548,43	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5999	10,6051	17-10-24	15.037.697,21	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8997	10,9600	17-10-24	3.741.684,81	24
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5204	10,5784	17-10-24	5.107.470,07	831
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7522	10,7672	17-10-24	7.227.933,10	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1718	15,1762	17-10-24	253.367.133,41	7.893
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5402	15,5448	17-10-24	25.796.563,72	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6341	15,6388	17-10-24	48.074.972,75	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9800	22,0482	17-10-24	14.905.337,41	936
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0114	12,0714	17-10-24	42.536.998,99	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9123	11,9716	17-10-24	2.724.768,09	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7357	16,6932	17-10-24	13.301.265,53	452
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,8498	17,9461	17-10-24	10.381.438,35	885
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1718	21,1878	17-10-24	91.179.364,75	7.060
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4029	7,4245	17-10-24	12.461.329,23	1.412
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3516	7,3730	17-10-24	38.093.302,45	4.182
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,3993	17,4929	17-10-24	46.044.634,32	5.202
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,8578	17,9540	17-10-24	12.949.289,91	1.840
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,9638	64,5106	17-10-24	3.733.937,21	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	138,9470	139,3703	17-10-24	3.096.208,54	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,6995	1.700,1569	17-10-24	8.527.555,19	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.751,0441	1.751,5296	17-10-24	284.478,60	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7331	11,7396	17-10-24	418.293.417,49	20.965
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7242	12,7315	17-10-24	11.247.401,36	18
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5348	12,5419	17-10-24	318.649.492,64	1.818
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8431	12,8505	17-10-24	18.420.619,28	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3366	12,3435	17-10-24	23.163.517,73	585
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9343	10,9507	17-10-24	176.279.762,90	8.997
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9334	11,9515	17-10-24	1.319.917,70	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7348	11,7526	17-10-24	93.456.072,08	521
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5502	11,5676	17-10-24	9.439.332,62	255
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.	12,2161	12,2423	17-10-24	42.591.850,86	2.625

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.	13,1122	13,1405	17-10-24	21.113.359,94	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9113	12,9391	17-10-24	1.942.329,76	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5862	17,4885	17-10-24	16.624.526,90	1.791
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5057	19,3981	17-10-24	61.058.182,31	7.882
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.	18,6153	18,5122	17-10-24	4.168.206,49	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.	18,5581	18,4552	17-10-24	970.918,59	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5507	18,5489	17-10-24	4.157.829,37	295
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8289	18,8272	17-10-24	2.326.905,47	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2030	19,2013	17-10-24	1.197.335,47	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9057	18,9038	17-10-24	99.806,79	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5101	9,5136	17-10-24	17.952.172,54	1.206
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1128	10,1167	17-10-24	149.778.539,96	10.811
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.	9,9766	9,9803	17-10-24	8.679.158,49	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8717	9,8754	17-10-24	772.730,82	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2991	10,3004	17-10-24	28.922.336,20	1.077
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5131	10,5146	17-10-24	172.333.519,71	9.092
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4113	10,4127	17-10-24	16.054.800,04	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4113	10,4127	17-10-24	83.814.474,89	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4794	10,4809	17-10-24	30.793.842,89	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3550	10,3564	17-10-24	6.529.501,49	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.	16,4683	16,4473	17-10-24	8.294.829,47	926
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6272	17,6051	17-10-24	45.748.808,74	9.552
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.	17,2720	17,2502	17-10-24	5.006.817,34	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.	17,1496	17,1279	17-10-24	391.214,51	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6071	14,5899	16-10-24	144.486.861,96	8.713
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1821	15,1645	16-10-24	7.029.595,72	7.263
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9641	14,9467	16-10-24	1.061.549,07	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9640	14,9465	16-10-24	69.385.952,20	388
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1459	15,1283	16-10-24	3.654.534,21	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7846	14,7673	16-10-24	15.648.788,07	411
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,8197	14,7980	17-10-24	1.718.325,63	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,1176	14,0969	17-10-24	13.276.884,49	905
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3812	15,3590	17-10-24	7.749.565,47	5.138
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8739	14,8522	17-10-24	9.952.421,83	63
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,6002	15,5776	17-10-24	2.414.452,32	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1574	15,1353	17-10-24	536.543,13	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3786	22,3337	17-10-24	66.573.961,37	4.537
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,6220	24,5734	17-10-24	38.950.523,15	9.850
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,9769	23,9290	17-10-24	874.998,11	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,4633	23,4164	17-10-24	31.175.745,49	158
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,8409	24,7917	17-10-24	4.519.274,32	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,4890	23,4420	17-10-24	2.650.909,75	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,9070	33,0157	17-10-24	179.425.911,11	7.307
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,4892	36,6111	17-10-24	211.828.332,53	10.114
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,4753	35,5931	17-10-24	2.709.289,00	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,8300	34,9457	17-10-24	93.694.241,69	380
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,6613	36,7836	17-10-24	1.470.065,24	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,5992	34,7138	17-10-24	10.291.975,45	207

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.	20,3685	20,3913	17-10-24	35.896.136,95	2.448
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4688	21,4933	17-10-24	87.781.410,18	9.779
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,0521	21,0759	17-10-24	21.476.045,24	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,0031	21,0268	17-10-24	2.607.243,71	72
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4175	20,5920	17-10-24	42.929.406,33	3.921
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0831	22,2726	17-10-24	85.501.170,72	10.045
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6795	21,8652	17-10-24	658.374,56	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3877	21,5708	17-10-24	12.472.256,01	61
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.	21,2105	21,3919	17-10-24	455.701,04	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6313	12,8151	17-10-24	40.377.977,76	2.836
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8966	14,0993	17-10-24	123.136.630,96	9.052
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5165	13,7134	17-10-24	587.883,44	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2420	13,4348	17-10-24	12.012.845,59	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0086	14,2129	17-10-24	1.204.816,19	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2588	13,4518	17-10-24	1.662.087,89	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3426	8,3453	17-10-24	22.080.169,94	2.237
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1874	10,1899	17-10-24	101.211.808,13	4.452
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9213	8,9254	17-10-24	108.256.361,77	3.568
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.	10,5553	10,5579	17-10-24	264.268.063,13	7.967
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5051	10,5077	17-10-24	170.319.319,48	5.811
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0543	11,0606	17-10-24	136.743.644,27	4.955
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4923	10,5065	17-10-24	68.089.401,43	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7790	9,7814	17-10-24	133.935.160,72	4.079
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7521	12,7550	17-10-24	90.857.957,87	4.382
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5198	11,5227	17-10-24	227.794.789,58	7.475
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8622	10,8683	17-10-24	256.991.072,32	7.704
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5390	9,5413	17-10-24	76.489.638,34	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2857	10,2884	17-10-24	1.007.559.754,13	20.881
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.	10,3427	10,3452	17-10-24	465.139.604,78	8.496
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4488	10,4503	17-10-24	483.732.878,65	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3972	10,4003	17-10-24	157.669.983,97	3.484
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4494	11,4556	17-10-24	13.348.152,49	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.	11,6547	11,6612	17-10-24	538.518,18	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6547	11,6612	17-10-24	47.737.699,59	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7590	11,7656	17-10-24	5.781.814,00	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5514	11,5578	17-10-24	790.149,19	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4304	9,4361	17-10-24	255.981.883,63	15.040
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7436	9,7497	17-10-24	480.756.699,20	10.724
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5752	9,5811	17-10-24	5.929.677,29	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5759	9,5818	17-10-24	169.397.622,94	951
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7680	9,7741	17-10-24	18.890.148,86	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5025	9,5083	17-10-24	16.820.299,53	528
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,0714	1.338,7555	17-10-24	11.846.785,68	617
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.445,2277	1.448,1668	17-10-24	422.497,02	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.422,7475	1.425,6311	17-10-24	3.973.426,68	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.422,6935	1.425,5770	17-10-24	36.380.836,94	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.438,0646	1.440,9852	17-10-24	15.287.695,01	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.368,8801	1.371,6376	17-10-24	1.531.600,18	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4267	10,4301	17-10-24	85.709.494,88	3.076
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7077	10,7113	17-10-24	4.542.692,07	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7082	10,7119	17-10-24	125.527.228,34	730
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8679	10,8717	17-10-24	6.644.366,21	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5510	10,5545	17-10-24	2.073.598,84	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7115	9,7140	17-10-24	114.113.858,80	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6636	9,6661	17-10-24	61.908.027,57	1.500
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6633	10,6663	17-10-24	847.745.458,32	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6052	9,6077	17-10-24	737.337.120,11	30.280
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8739	9,8766	17-10-24	8.491.042,80	82
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8483	9,8510	17-10-24	2.336.491,84	3.067
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7115	9,7140	17-10-24	1.184.400.278,45	5.883
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8177	9,8204	17-10-24	399.091.731,46	236
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9355	9,9382	17-10-24	39.268.613,41	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.	25,3720	25,3717	16-10-24	62.759.776,99	408
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9625	12,9332	16-10-24	16.930.087,46	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7562	19,8882	17-10-24	35.731.237,87	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0652	17,1787	17-10-24	1.399.375,97	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5651	14,6731	17-10-24	4.853.555,85	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.	13,9174	14,0202	17-10-24	308.525,86	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1412	13,2382	17-10-24	7.652,97	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4236	15,3719	17-10-24	109.772.910,73	478
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.	13,9774	13,9300	17-10-24	1.854.042,24	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,5199	13,4740	17-10-24	6.838,02	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0007	14,1203	17-10-24	113.628.507,46	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2150	14,3364	17-10-24	747.153,28	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7305	12,8388	17-10-24	5.547.430,79	458
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5228	12,6293	17-10-24	254.060,08	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9946	18,2065	17-10-24	160.208.057,37	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,3440	18,5600	17-10-24	80.889,45	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1022	17,3029	17-10-24	22.665,58	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,0466	16,2350	17-10-24	2.307.369,69	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5807	10,5875	17-10-24	5.211.584,02	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5134	10,5201	17-10-24	58.206.671,75	2.428
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4610	10,4628	17-10-24	3.255.546,75	180
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4039	10,4057	17-10-24	12.042.471,20	533
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8957	19,9019	17-10-24	202.862.410,59	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1057	18,1110	17-10-24	11.949.925,35	436
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1826	20,1888	17-10-24	3.141.284,60	176
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3230	15,3284	17-10-24	159.766.126,20	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5684	14,5735	17-10-24	25.239.935,53	1.295
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3820	15,3874	17-10-24	11.567.779,14	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,7505	24,7681	16-10-24	3.751.379,98	283
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,5692	26,5886	16-10-24	2.368.951,90	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5980	9,6035	16-10-24	15.979.343,95	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9725	8,9775	16-10-24	862.602,41	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4038	9,4091	16-10-24	952.816,10	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5051	15,5106	17-10-24	3.819.948,32	246
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4456	13,4191	16-10-24	7.581.363,04	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0264	13,0004	16-10-24	1.261.809,44	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1951	12,1885	16-10-24	11.513.878,92	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8864	11,8797	16-10-24	4.850.990,52	347
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8009	10,8062	16-10-24	32.418.287,42	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5590	10,5640	16-10-24	8.018.118,90	510
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,3394	114,3285	15-10-24	6.773.696,69	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,9088	114,9193	15-10-24	69.962.185,29	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.	107,3926	107,4399	15-10-24	238.479.513,57	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,2887	141,2994	15-10-24	21.116.152,75	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,9058	8,9071	15-10-24	6.867.173,65	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1861	,1862	16-10-24	36.550.110,61	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,4842	108,5998	15-10-24	62.161.974,87	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7701	21,7796	15-10-24	20.236.414,35	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9903	15,9585	15-10-24	51.085.186,79	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1107	53,1856	15-10-24	97.207.672,32	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.	95,7839	95,9012	15-10-24	863.295.498,39	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,7766	104,9491	15-10-24	501.882.193,37	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8241	90,1273	16-10-24	1.049.386.541,57	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,5479	109,5741	16-10-24	179.276.898,30	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,3613	131,0125	16-10-24	326.752.396,92	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	134,2823	135,1323	16-10-24	1.488.531.701,69	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9727	4,9804	16-10-24	7.169.802,74	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2255	5,2298	16-10-24	5.106.170,88	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4279	5,4307	16-10-24	4.637.307,80	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5145	5,5167	16-10-24	4.040.592,12	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5961	5,5963	16-10-24	4.357.577,70	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3243	10,3451	16-10-24	1.097.570.319,19	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-10-24	300.010,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,9712	102,9800	15-10-24	855.432.475,41	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,0431	102,0524	15-10-24	802.837.873,09	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.	106,8246	106,9052	16-10-24	8.955.458,03	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0740	102,1685	16-10-24	294.127.891,00	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,1714	106,2068	16-10-24	108.858.628,48	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,7981	107,8347	16-10-24	2.281.729,68	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,5585	103,6550	16-10-24	34.491.097,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,1386	105,1729	16-10-24	256.383.459,45	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.	23,5447	23,5365	16-10-24	163.956,04	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3296	21,3211	16-10-24	15.308.477,38	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,4897	25,5531	16-10-24	88.047.591,29	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,9031	28,9752	16-10-24	248.190.394,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,6850	28,7568	16-10-24	196.492.740,23	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.	34,8327	34,9211	16-10-24	105.602.120,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4977	24,5589	16-10-24	14.972.933,76	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8728	4,8463	16-10-24	357.942.053,45	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6903	5,6597	16-10-24	4.640.641,51	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.	105,0773	105,0861	16-10-24	436.927.355,55	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,2569	105,2678	16-10-24	1.734.066.905,61	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,3191	106,3321	16-10-24	692.363.548,30	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5087	103,5213	16-10-24	100.452.301,49	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,4582	105,4698	16-10-24	811.577.492,78	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	98,5500	98,7034	15-10-24	299.248.461,17	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0530	104,2959	15-10-24	3.191.716.177,58	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4399	11,4747	16-10-24	66.273.728,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1122	12,1493	16-10-24	362.385.576,96	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5518	9,5810	16-10-24	34.787.958,93	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9491	13,9921	16-10-24	10.620.174,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,3396	101,4003	16-10-24	48.377.372,77	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,8599	99,9187	16-10-24	165.616.434,51	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	306,2152	307,1844	16-10-24	24.230.916,87	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,2747	106,2969	15-10-24	138.265.751,45	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,3611	107,2868	15-10-24	23.618.341,19	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,5342	114,8070	15-10-24	4.923.309,16	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,4085	103,5420	15-10-24	1.011.172,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,3013	109,4099	15-10-24	114.158.386,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8730	118,9910	15-10-24	19.568.661,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1621	111,2725	15-10-24	2.644.063.328,37	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,9274	252,3663	15-10-24	104.750.348,76	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	260,2690	259,6917	15-10-24	618.960.186,38	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,6939	154,6673	15-10-24	55.473.883,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,1476	157,1206	15-10-24	6.509.148.633,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1329	9,1576	16-10-24	1.949.031,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3515	9,3768	16-10-24	78.709.226,70	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.	133,6033	133,7428	16-10-24	34.582.999,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	137,0190	137,1644	16-10-24	145.880.196,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	141,8317	141,9854	16-10-24	1.219.511,24	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,6573	105,6975	15-10-24	115.492.324,28	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,9564	103,9795	15-10-24	95.359.499,39	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,1103	98,1748	15-10-24	252.094.770,76	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,4921	97,5517	15-10-24	130.493.664,63	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,1267	96,2407	15-10-24	267.241.529,39	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,8522	105,0114	15-10-24	200.376.753,66	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,0630	106,2223	15-10-24	44.612.169,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,7859	96,8783	15-10-24	327.964.590,43	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	165,0341	165,9329	16-10-24	348.305.715,09	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	149,9352	150,7487	16-10-24	15.519.063,06	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	165,2896	166,1903	16-10-24	292.643.543,29	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	148,3280	149,1335	16-10-24	16.712.163,02	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,5883	296,8184	16-10-24	287.751.428,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,7712	271,1478	16-10-24	47.274.210,26	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,8633	296,0966	16-10-24	19.060.825,95	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,5280	262,9550	16-10-24	7.351.485,37	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	183,8988	184,0700	16-10-24	30.673.457,76	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.	102,5002	102,5089	15-10-24	768.686.078,58	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,3919	104,4015	15-10-24	1.279.565.164,76	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,3198	105,3311	15-10-24	2.268.112,73	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,6485	103,6555	15-10-24	379.668.154,70	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL 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.	124,0645	124,0805	15-10-24	1.359.328.888,83	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,1142	106,1243	15-10-24	99.955.641,63	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,7056	101,7225	15-10-24	623.079.523,14	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,6716	100,8016	15-10-24	2.032.844.841,38	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,3779	101,3903	15-10-24	706.406.057,64	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.	365,2124	364,3535	15-10-24	77.048.027,79	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8426	10,8427	15-10-24	821.659.846,67	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,4798	133,2644	15-10-24	32.982.102,11	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,9060	127,7952	15-10-24	308.454.942,59	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0741	121,1044	16-10-24	226.724.120,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5190	106,6005	15-10-24	900.723.123,89	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,8641	99,0116	15-10-24	6.477.071,17	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4075	105,4835	16-10-24	129.344.294,56	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,2111	96,3954	15-10-24	110.290.067,01	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2444	120,3338	15-10-24	178.846.251,33	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,9695	104,9970	15-10-24	405.727.992,74	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,4734	105,5026	15-10-24	14.241.814,08	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,6623	103,6894	15-10-24	28.323.015,21	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,6318	107,6614	15-10-24	5.750.164,37	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,0730	107,1013	15-10-24	304.324.096,21	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,7223	105,7503	15-10-24	35.987.642,79	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,2356	103,3096	15-10-24	1.136.405,70	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,9093	102,9815	15-10-24	684.770.505,07	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,9093	102,9816	15-10-24	52.892.699,67	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,7289	102,8352	15-10-24	850.130.455,39	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,7289	102,8352	15-10-24	53.534.509,74	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,6153	101,7302	15-10-24	578.561.200,54	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,6156	101,7306	15-10-24	31.740.532,75	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,3778	101,4859	15-10-24	604.030.367,77	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,3781	101,4862	15-10-24	32.422.135,29	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0438	100,0490	15-10-24	306.065.105,26	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0438	100,0490	15-10-24	20.890.745,97	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,9714	109,0590	15-10-24	2.329.320,75	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,2178	108,3035	15-10-24	285.087.893,68	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,0507	104,1331	15-10-24	46.133.410,68	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2103	100,3309	15-10-24	797.116.309,95	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2103	100,3309	15-10-24	57.891.489,87	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,6368	102,8085	15-10-24	911.093.338,34	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,6368	102,8085	15-10-24	67.321.669,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,5498	91,5631	16-10-24	513.782.675,51	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,6786	98,6942	16-10-24	126.138.017,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,5469	91,5598	16-10-24	118.460.773,10	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,5236	99,5395	16-10-24	1.311.732.486,69	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,7925	85,8040	16-10-24	139.866.037,10	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,0606	891,0874	16-10-24	105.741.712,39	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	943,0545	945,2121	16-10-24	133.098.873,29	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.010,4015	1.012,7188	16-10-24	30.246.564,88	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.122,5912	1.125,1928	16-10-24	566.627.931,23	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,6832	104,6908	16-10-24	560.584.639,21	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.039,4952	1.041,8863	16-10-24	21.381.367,26	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,3641	99,5633	16-10-24	114.567.412,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,0176	108,2381	16-10-24	1.940.362.726,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,6624	101,8541	16-10-24	15.701.518,26	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.115,3957	1.117,9797	16-10-24	159.044,24	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.057,0409	1.059,4593	16-10-24	2.209.734,53	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,1212	145,2135	16-10-24	3.011.192,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,3203	141,4071	16-10-24	1.017.884,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,4047	134,4858	16-10-24	260.669.804,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,5063	137,5907	16-10-24	7.835.414,49	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3124	10,3168	16-10-24	304.085.499,88	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3648	10,3694	16-10-24	1.441.349,80	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9169	9,9210	16-10-24	1.919.199.031,89	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2920	10,2965	16-10-24	501.964.650,98	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2179	10,2223	16-10-24	184.069.296,68	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,4519	980,0579	16-10-24	34.874.673,74	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.048,3265	1.050,0745	16-10-24	40.612.793,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,5371	106,5465	16-10-24	38.276.316,76	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	140,4023	140,3699	15-10-24	561.396.655,30	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	300,9744	302,0047	16-10-24	294.264.610,09	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	347,8707	349,0776	16-10-24	11.138.725,64	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,9104	139,0901	16-10-24	103.205.620,02	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,6159	155,8242	16-10-24	2.297.917,89	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8510	100,9437	16-10-24	546.668.240,16	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,7163	97,7700	16-10-24	279.564.095,50	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5553	119,4896	16-10-24	142.287.342,79	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,9998	127,9334	16-10-24	5.575.967,36	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5971	120,5316	16-10-24	58.767.872,43	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,2942	95,4833	16-10-24	11.463.393,34	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9457	93,1275	16-10-24	251.372.649,12	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,3655	95,4157	16-10-24	2.027.428.091,67	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.	106,7300	106,8642	15-10-24	10.333.939,21	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,3932	105,5197	15-10-24	71.313.602,59	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,0401	106,1703	15-10-24	83.384.327,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,2240	108,3528	15-10-24	7.265.383,85	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,8595	106,9796	15-10-24	70.369.676,46	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,4322	107,5566	15-10-24	250.408.389,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,5404	112,8012	15-10-24	6.018.581,49	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,5749	110,8224	15-10-24	34.583.478,94	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	111,5261	111,7800	15-10-24	74.391.652,86	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,7388	105,8996	15-10-24	2.979.124,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5997	104,7538	15-10-24	14.088.265,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,2494	105,4073	15-10-24	79.002.363,87	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,1599	131,4729	17-10-24	129.353.191,23	3.422
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	145,1475	146,0739	17-10-24	10.162.671,16	174
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	107,6391	108,3276	17-10-24	805.738,98	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7831	7,7912	17-10-24	5.600.452,49	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.	2.360,9050	2.369,4402	17-10-24	44.412.221,50	398
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.404,3948	2.413,1235	17-10-24	1.686.939,59	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3975	12,5037	17-10-24	7.919.140,03	246
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4911	12,5984	17-10-24	11.945.750,06	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.	12,0251	12,0360	17-10-24	45.617.746,22	907
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,0912	12,1023	17-10-24	5.499.012,90	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.	7,3098	7,3175	16-10-24	66.136.858,72	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5845	10,6192	16-10-24	41.686.768,38	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4351	11,4764	16-10-24	17.387.999,35	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4140	16,4404	17-10-24	8.872.683,40	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9445	16,9719	17-10-24	2.107.364,17	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4573	11,4794	16-10-24	46.415.292,73	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4101	11,4320	16-10-24	4.935.233,38	23
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3356	11,3572	16-10-24	286.346,59	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,1866	15,2067	17-10-24	34.122.566,15	1.099
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,3111	15,3316	17-10-24	6.897.239,24	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,7507	18,6458	17-10-24	5.419.821,27	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,8528	19,7423	17-10-24	11.285.926,93	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0458	6,0418	17-10-24	7.215.357,69	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2017	6,1976	17-10-24	4.155.581,03	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9549	36,0032	16-10-24	364.815,40	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1140	38,1646	16-10-24	2.311.209,31	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5660	6,5693	17-10-24	48.246.167,83	580
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6721	6,6755	17-10-24	12.654.523,09	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3903	10,3930	17-10-24	22.489.999,00	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4123	10,4151	17-10-24	1.004.597,64	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4781	10,4836	17-10-24	33.537.737,80	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5089	10,5145	17-10-24	3.533.945,04	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.	6,6416	6,6461	17-10-24	4.015.822,72	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6421	6,6466	17-10-24	465.680,02	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2013	6,2033	17-10-24	101.112.769,13	1.159
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4982	6,5004	17-10-24	66.273.094,53	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2226	11,2496	16-10-24	1.753.405,78	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,0328	137,2841	17-10-24	459.602,89	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,0540	144,3732	17-10-24	3.878.818,80	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2573	17,4031	17-10-24	6.140.421,27	164
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1889	1,1900	17-10-24	16.592.989,72	163
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,8083	114,9239	17-10-24	5.613.408,45	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,7521	120,8765	17-10-24	2.496.236,88	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3898	106,3673	17-10-24	3.128.837,85	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,2590	109,2372	17-10-24	2.596.996,76	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0927	1,0925	17-10-24	23.126.396,86	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3234	9,3276	17-10-24	2.738.773,53	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,0976	88,1391	17-10-24	1.258.244,19	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,7062	89,7491	17-10-24	441.229,54	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.	11,3830	11,3869	16-10-24	17.879.573,51	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9265	10,9299	16-10-24	3.353.055,76	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8998	10,9032	16-10-24	10.103.888,97	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2097	11,2299	16-10-24	1.285.136,27	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3266	11,3545	16-10-24	110,14	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0978	11,1177	16-10-24	3.237.540,31	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,2527	15,1736	17-10-24	584.555,39	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,3527	15,2733	17-10-24	3.131.014,25	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5274	10,5490	16-10-24	11.505.412,99	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4393	10,4607	16-10-24	3.874.010,52	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,9423	10,9923	17-10-24	6.638.065,42	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,8411	10,8904	17-10-24	14.957.991,39	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4934	10,4946	16-10-24	14.725.336,83	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4763	10,4775	16-10-24	20.104.836,18	118
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5376	10,5660	16-10-24	14.474.810,75	62
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6825	10,7115	16-10-24	13.815.786,46	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,5857	94,3376	17-10-24	3.203.988,52	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2454	12,2531	16-10-24	1.684.085,48	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4404	10,4549	16-10-24	3.922.896,93	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2115	11,2188	16-10-24	7.933.520,82	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2201	11,2298	16-10-24	14.286.108,17	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3897	11,5241	16-10-24	2.745.697,11	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1370	11,1726	16-10-24	7.193.686,89	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5724	14,5949	16-10-24	5.481.905,82	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7416	10,7458	17-10-24	636.187.682,53	12.714
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.292,5502	1.292,8273	17-10-24	1.308.416.758,53	33.297
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.313,8642	1.317,5458	16-10-24	68.371.476,60	3.522
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7623	9,7847	16-10-24	281.145.143,27	11.189
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1946	10,1992	17-10-24	289.001.103,89	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3997	10,4065	17-10-24	169.718.552,10	1.426
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2233	10,2276	17-10-24	196.401.807,13	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5919	10,5998	17-10-24	77.421.127,56	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0079	11,0101	17-10-24	1.050.010.541,85	30.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,0890	17,1388	16-10-24	71.094.799,71	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5937	11,6603	17-10-24	29.447.455,78	1.855
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5065	10,5090	17-10-24	126.780.504,92	3.003
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5006	13,5532	16-10-24	22.564.177,03	3.790
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,0181	108,0798	17-10-24	9.984.628,94	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.	1.961,0676	1.961,9221	17-10-24	37.771.747,83	1.833
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6716	13,6973	16-10-24	33.029.523,81	3.679
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7617	9,7767	16-10-24	12.712.462,17	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1202	10,1473	16-10-24	1.650.151,03	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,5968	15,6534	17-10-24	29.204.049,55	393
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,0533	16,1117	17-10-24	8.181.678,67	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,1072	107,1488	17-10-24	5.624.548,67	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,1276	107,1692	17-10-24	9.498.055,00	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,3945	102,4337	17-10-24	48.564.631,82	743
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4763	10,4718	17-10-24	7.571.523,68	122

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	10,4354	10,4455	17-10-24	8.207.782,50	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1840	10,1938	17-10-24	8.997.183,73	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	938,5728	940,1120	16-10-24	167.260.377,68	2.170
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,5422	165,7828	17-10-24	2.927.857,34	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,7937	159,0200	17-10-24	9.885.669,74	543
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0823	10,1091	16-10-24	25.578,85	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5877	10,5901	16-10-24	3.255.883,77	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5264	10,5288	16-10-24	77.064.616,47	864
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0110	11,0053	16-10-24	73.034.226,16	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7392	13,7446	17-10-24	101.733.217,78	492
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6834	13,6887	17-10-24	83.189.052,07	405
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.295,1046	1.295,9013	17-10-24	73.415.096,35	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.306,4524	1.307,2417	17-10-24	14.285.483,10	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.271,8390	1.272,5953	17-10-24	106.639.419,73	551
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1693	9,2121	17-10-24	15.539.193,37	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9380	8,9796	17-10-24	4.588.090,49	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9617	12,9681	17-10-24	47.521.490,39	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6447	14,6515	16-10-24	2.544.961,64	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9432	12,9489	16-10-24	3.988.869,58	106
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6795	14,6863	16-10-24	43.421.576,10	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	10,3205	10,3286	16-10-24	11.838.254,72	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0813	10,0891	16-10-24	14.945.145,65	68
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.099,7190	1.100,3898	17-10-24	100.509.129,45	477
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.073,3997	1.074,0427	17-10-24	65.021.075,28	468
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3942	6,3954	16-10-24	24.048.178,58	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2090	8,2102	16-10-24	50.806.548,36	1.967
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8301	6,8352	16-10-24	640.687.736,08	18.568
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5940	7,5948	16-10-24	1.303.473.871,42	33.089
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6428	7,6437	16-10-24	61.491.685,72	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,3968	107,5381	16-10-24	1.243.950.590,37	39.455
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9800	113,1319	16-10-24	37.530.915,31	10.679
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	478,8442	476,8419	17-10-24	40.277.328,37	2.395
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7211	6,7216	16-10-24	129.438.781,01	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9140	9,9182	17-10-24	226.635.881,48	7.956
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3274	10,3319	17-10-24	203.928,65	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4045	10,4090	17-10-24	3.455.837,01	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	927,9469	928,9402	16-10-24	34.043.542,96	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	835,3653	836,2596	16-10-24	4.686.500,71	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	968,0907	969,1474	16-10-24	11.976,11	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	977,9463	979,0055	16-10-24	11.908,88	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	880,2450	881,1978	16-10-24	11.568,42	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6909	7,6928	17-10-24	2.779.525,73	130
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7759	6,7776	17-10-24	57.124.320,75	2.210
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8755	7,8777	17-10-24	27.799.582,67	11.971
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9842	6,9895	16-10-24	49.873.223,76	11.819
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4425	6,3436	16-10-24	141.190.076,87	3.706
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1726	7,1984	16-10-24	19.075.623,56	1.343
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8639	7,8925	16-10-24	11.176,93	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0650	8,0942	16-10-24	11.081,32	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,3152	82,2874	16-10-24	25.280.973,48	1.241
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,9460	84,9195	16-10-24	3.824.846,29	1.336
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,9803	74,9470	16-10-24	862.110.468,67	28.638
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8692	14,8842	16-10-24	63.169.751,68	3.079
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2814	15,2970	16-10-24	47.445.449,53	10.814
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8958	14,9109	16-10-24	10.355,86	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6050	7,6058	16-10-24	10.541,57	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4641	8,4665	16-10-24	33.787.559,38	1.578
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7831	8,7859	16-10-24	2.145.531,61	1.311
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8641	8,8667	16-10-24	10.553,28	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,4197	107,5612	16-10-24	10.738,30	1
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011013	CECABANK, S.A.	8,3239	8,3434	17-10-24	10.723,05	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
P							
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5967	7,6145	17-10-24	72.889,02	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0310	6,0314	17-10-24	259.276.267,43	7.048
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1015	6,1039	17-10-24	337.862.632,98	9.004
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0558	6,0583	17-10-24	251.247.529,15	6.553
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1225	6,1243	17-10-24	232.075.162,83	7.662
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8319	8,8364	17-10-24	202.086.700,84	6.472
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2654	10,2678	16-10-24	60.491.385,68	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0524	7,0540	16-10-24	61.273.049,64	2.664
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8198	5,8246	17-10-24	69.578.474,39	2.897
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7724	5,7760	17-10-24	59.500.642,39	2.814
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	498,4753	496,4053	17-10-24	13.920,92	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5570	10,5724	17-10-24	4.355.101,15	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2001	22,2321	17-10-24	101.071.061,53	1.928
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.					
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7236	10,7395	17-10-24	11.235.682,07	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9830	14,0376	17-10-24	6.250.209,62	211
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2098	10,2450	17-10-24	16.171.067,31	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3012	1,3032	17-10-24	21.815.905,78	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2685	1,2704	17-10-24	6.401.938,96	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2634	1,2654	17-10-24	6.437.663,75	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0408	1,0416	17-10-24	46.664.068,75	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0286	1,0294	17-10-24	40.989.690,05	467
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8275	6,8189	17-10-24	2.621.587,27	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6640	6,6554	17-10-24	541.668,89	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,8905	12,9472	17-10-24	6.770.785,97	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,1123	14,1611	17-10-24	21.301.379,03	154
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,3056	13,3515	17-10-24	776.151,48	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7556	12,7614	16-10-24	79.909.439,82	386
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5022	11,5325	17-10-24	22.584.134,80	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,8130	383,5038	17-10-24	76.814.526,15	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,0286	18,0822	17-10-24	28.254.422,47	296
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,3011	12,3505	17-10-24	221.479,32	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4192	12,4693	17-10-24	16.345.380,64	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,6818	17,6665	16-10-24	23.567.533,57	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.	142,8079	142,6959	17-10-24	28.360.350,87	100
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1081	101,4407	17-10-24	202.881,47	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5720	101,9057	17-10-24	1.304.378,88	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4804	102,8162	17-10-24	486.142,86	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

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

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RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,2147	10,5203	30-09-24	6.967.138,22	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2081	12,5368	30-09-24	65.239.937,06	284
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.	17,3486	17,3517	16-10-24	110.415.318,21	125
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5636	16,5664	16-10-24	53.383.725,27	254
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0287	12,0309	16-10-24	6.363.176,48	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3535	17,3567	16-10-24	7.591.635,58	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0203	12,0223	16-10-24	3.427.935,29	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0288	12,0310	16-10-24	2.016.208,82	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.	125,8100	125,8535	16-10-24	29.510.711,78	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,4297	125,4731	16-10-24	5.510.190,01	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,7673	122,8089	16-10-24	98.602,52	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6719	11,6742	16-10-24	8.738.505,47	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.	109,2627	109,2996	16-10-24	494.848,63	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,6365	113,6750	16-10-24	33.521.989,01	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,8752	115,9145	16-10-24	3.866.083,44	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,4849	111,5210	16-10-24	18.409.479,71	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,4995	112,5359	16-10-24	683.004,64	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,2492	114,2877	16-10-24	5.030.650,56	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,2510	118,2935	16-10-24	11.672.911,15	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,3894	10,4056	16-10-24	66.203.931,93	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4972	11,5163	16-10-24	75.103.432,45	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	10,8354	10,8480	17-10-24	11.557.263,82	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,0021	235,6023	17-10-24	124.809.344,04	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2356	15,2003	17-10-24	24.785.203,68	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5246	13,4844	17-10-24	4.041.567,86	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							

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*
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	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.	123,6247	122,9744	17-10-24	5.338.712,85	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0086	1,0090	17-10-24	75.763.821,79	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1803	1,1820	17-10-24	2.764.269,97	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.	100,7942	100,7340	17-10-24	53.468.362,34	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,0557	127,1567	17-10-24	856.527,19	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,6467	127,7484	17-10-24	275.632.448,16	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,8254	130,9379	17-10-24	110.211.575,55	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	10,1043	10,0989	17-10-24	12.035.372,27	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.276,4321	42.282,8459	17-10-24	11.299.328,38	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1679	10,1692	17-10-24	33.973.278,82	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6652	10,6664	17-10-24	5.861.707,40	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7096	10,7108	17-10-24	38.797.683,85	72
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	8,2370	8,1717	17-10-24	243.539,76	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,1962	8,1311	17-10-24	503.776,00	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.	38,3325	38,1611	17-10-24	21.569.393,32	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8368	19,8586	16-10-24	7.857.326,61	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	21,4896	21,5135	16-10-24	4.391.373,45	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0622	21,0857	16-10-24	111.831.918,92	435
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,7887	21,8131	16-10-24	12.774.245,90	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0523	21,0756	16-10-24	576.486,10	9
SANTANDER ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,6712	129,3792	30-09-24	18.693.829,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2884	107,7160	30-09-24	5.041.451,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	123,1387	124,6069	30-09-24	52.114.904,51	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,8413	126,4027	30-09-24	52.272.668,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	126,1327	127,7614	30-09-24	28.572.402,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6294	105,9898	30-09-24	3.557.592,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,4688	109,8161	30-09-24	3.079.865,65	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.231,5036	1.183,7877	30-09-24	3.485,43	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,7740	1.181,5251	30-09-24	6.700,96	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.087,7660	1.092,8077	30-09-24	7.989.221,16	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.070,9800	1.078,3668	30-09-24	7.041.664,46	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.087,1284	1.092,1671	30-09-24	18.026.484,00	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3095	8,3105	16-10-24	1.145.226.206,63	742
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	374,3716	373,1251	17-10-24	27.458.558,77	93
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	306,3589	305,2834	17-10-24	50.148.713,20	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,0219	668,9882	16-10-24	8.303.610,86	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	13,7420	13,8099	17-10-24	16.495.981,11	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	13,7467	13,7832	17-10-24	20.364.528,68	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6194	12,6301	17-10-24	45.393.424,17	1.294
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	11,8903	11,8984	17-10-24	36.024.748,38	335
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6506	11,6578	17-10-24	6.113.446,97	104
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6557	12,6855	16-10-24	22.749.334,57	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1021	15,1382	16-10-24	1.190.554,52	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9087	13,9417	16-10-24	948.322,87	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,1121	161,5927	16-10-24	30.346.602,83	1.030
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	169,5297	170,0382	16-10-24	5.802.156,84	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5753	14,6360	16-10-24	28.614.836,91	1.624
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3059	17,3786	16-10-24	1.034.270,93	3

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*
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7923	15,8584	16-10-24	2.082.518,90	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7606	18,7828	16-10-24	87.752.655,78	1.347
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1288	10,1312	16-10-24	12.763.267,88	1.272
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.	10,2678	10,2704	16-10-24	844.016,17	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1975	10,2000	16-10-24	964.005,86	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.	6,7684	6,7700	17-10-24	40.559.110,87	2.674
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4358	6,4372	17-10-24	45.034.234,19	2.758
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1546	7,1564	17-10-24	83.229.897,51	1.501
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7988	6,8005	17-10-24	142.804.194,01	2.425
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9954	5,9972	16-10-24	145.793.089,55	5.491
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8637	5,8804	17-10-24	10.590.169,12	987
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0018	6,0189	17-10-24	12.063.870,76	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8655	5,8693	17-10-24	10.923.455,42	845
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4331	5,4367	17-10-24	29.051.734,46	1.943
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9831	5,9871	17-10-24	19.182.121,92	402
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5444	5,5480	17-10-24	63.505.022,66	1.383
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8627	5,8671	16-10-24	26.331.499,21	1.491
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0325	6,0370	16-10-24	5.826.296,85	109
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5318	7,5493	17-10-24	10.069.958,31	732