Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME BOLSAS Y MERCADOS ESPAÑOLES

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	12.928,0333	12.931,6778	18-10-24	15.103.015,49	123
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.800,6232	1.801,0371	21-10-24	80.882.178,78	286
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.399,5520	1.399,6450	21-10-24	6.777.012,81	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	16,1745	16,1208	21-10-24	571.225,46	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,8219	122,8545	18-10-24	10.986.884,12	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2747	14,2981	18-10-24	183.913.161,17	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3973	17,5420	18-10-24	149.021.891,41	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,8001	16,8357	18-10-24	1.068.120.135,03	24.030
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,7209	11,6934	18-10-24	40.323.590,94	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,7746	21,8528	18-10-24	105.847.461,85	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,3772	24,3898	18-10-24	1.300.279.363,59	27.847
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0355	15,8925	21-10-24	22.436.861,71	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4232	9,4387	18-10-24	2.636.233,55	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0188	12,0382	18-10-24	43.587.647,32	2.471
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8556	8,8699	18-10-24	11.851.024,31	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2241	13,2458	18-10-24	296.144.041,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3010	9,3162	18-10-24	8.926.235,90	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1383	12,2399	18-10-24	106.742.289,10	2.503
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,2758	54,7287	18-10-24	142.604.236,21	9.467
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5625	11,6591	18-10-24	25.824.171,13	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,9119	63,4385	18-10-24	290.677.060,70	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,7180	30,7267	18-10-24	95.962.356,04	4.692
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,8944	12,8981	18-10-24	22.886.419,92	88
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,1507	15,2061	18-10-24	44.458.929,89	1.956
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9037	10,9436	18-10-24	11.058.393,93	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4265	11,4685	18-10-24	4.033.632,37	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.	1,6181	1,6195	18-10-24	47.328.268,34	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6902	20,6862	18-10-24	140.329.307,51	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,7886	24,7782	18-10-24	597.967.398,13	5.259
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,3050	17,3003	18-10-24	420.944,79	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,7016	16,6969	18-10-24	101.423.231,22	772
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9286	12,9285	18-10-24	210.179.705,29	949
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3488	13,3489	18-10-24	2.625.556,04	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2993	16,2966	18-10-24	11.631.189,65	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8142	13,8118	18-10-24	15.130.877,69	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4411	21,4231	18-10-24	2.405.780,58	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2700	17,2568	18-10-24	1.365.632,42	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4967	12,5025	18-10-24	435.452.010,62	2.373
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5595	17,5534	18-10-24	1.056.192.653,56	5.241
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8917	13,8929	18-10-24	89.475.796,50	604
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2543	14,2410	18-10-24	35.023.701,81	1.191
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,5892	126,5459	18-10-24	104.611.536,22	2.870

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,7429	35,8475	21-10-24	951.782.005,55	49.144
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1077	15,1320	18-10-24	52.412.068,53	2.052
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7847	14,8087	18-10-24	2.983.837,92	206
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1455	12,2490	17-10-24	4.950.454,83	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1368	10,1619	17-10-24	2.470.615,34	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1332	15,1686	18-10-24	6.284.422,02	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7321	14,7664	18-10-24	90.351.676,78	2.478
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,7635	90,7408	18-10-24	23.377,25	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7233	106,7245	18-10-24	178.622,71	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,3891	16,4916	17-10-24	6.441.947,78	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,0716	17,1789	17-10-24	16.112.602,74	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,0964	15,1920	17-10-24	349.300,85	58
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,8441	13,9310	17-10-24	2.300.455,86	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0371	13,0863	17-10-24	12.402.340,99	967
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,8602	13,9131	17-10-24	33.375.196,69	431
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,0498	13,1000	17-10-24	422.723,77	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,5831	12,6311	17-10-24	3.200.881,87	114
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4252	11,4542	17-10-24	16.813.103,45	1.498
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2163	12,2478	17-10-24	60.460.708,21	733
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6829	11,7132	17-10-24	1.138.761,61	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3865	11,4159	17-10-24	1.630.134,04	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5170	13,5405	18-10-24	358.053,51	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5061	10,5173	18-10-24	6.017.415,98	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5434	14,5691	18-10-24	31.606.204,66	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2465	13,2660	18-10-24	9.932.717,01	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9381	10,9571	18-10-24	3.328.585,31	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6476	11,6681	18-10-24	3.859.183,64	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6955	10,7055	18-10-24	51.367.966,79	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,0769	107,2349	18-10-24	6.969.086,73	219
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	149,2181	149,5465	18-10-24	10.326.316,72	1.204
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	143,0569	143,3495	18-10-24	21.814.180,40	213
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,4358	156,7560	18-10-24	33.735.728,50	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4058	101,5271	18-10-24	4.349.194,24	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,6493	107,7781	18-10-24	122.199.113,69	6.211
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,5069	106,6247	18-10-24	166.931.420,33	1.739
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,2221	109,3446	18-10-24	367.777.120,18	901
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4637	100,5502	18-10-24	13.643.825,93	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,2893	100,3760	18-10-24	26.752.815,87	286
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,3737	101,4618	18-10-24	83.317.314,06	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,3137	129,5745	18-10-24	64.000.122,85	3.237
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,4737	128,7142	18-10-24	58.458.999,94	578
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,4030	131,6498	18-10-24	124.503.061,35	251
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,3851	140,7959	18-10-24	1.771.053,99	594
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,5545	131,9090	18-10-24	23.631.749,58	1.582
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,9386	117,1111	18-10-24	71.520.970,42	4.813
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,5239	115,6818	18-10-24	175.929.579,93	1.823
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,0372	119,2008	18-10-24	418.713.286,90	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8503	10,8480	17-10-24	317.341.323,02	14.190
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5993	9,6006	17-10-24	78.283.202,79	4.344
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1672	7,1663	17-10-24	231.704.553,48	8.304
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,8557	618,1346	17-10-24	9.580.086,14	584
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,9992	15,0613	17-10-24	2.044.135.014,73	81.746
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0753	8,0965	17-10-24	12.685.404,94	2.093
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1047	16,2514	17-10-24	38.254.989,67	3.201

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5393	8,5355	17-10-24	146.120,78	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7308	12,7245	17-10-24	7.648.672,24	1.048
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0746	14,0678	17-10-24	2.285.760,70	39
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2655	17,2575	17-10-24	390.561,99	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2920	8,2675	17-10-24	1.272.852,34	812
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0908	10,0604	17-10-24	27.764.565,15	3.481
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8896	14,8450	17-10-24	9.175.551,68	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,8494	18,7933	17-10-24	706.267,33	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2872	9,3723	17-10-24	3.401.365,92	565
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5821	17,7426	17-10-24	23.963.562,40	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3856	19,5629	17-10-24	5.286.580,60	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8932	10,9494	17-10-24	19.522.705,82	1.349
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,5591	17,6488	17-10-24	150.010.090,82	12.910
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,3598	19,4590	17-10-24	102.220.994,44	1.172
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,1585	21,2674	17-10-24	11.704.507,42	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9272	8,9508	17-10-24	3.290.652,36	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4070	10,4347	17-10-24	5.416,42	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,5832	28,7245	17-10-24	35.481.849,07	2.421
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9313	8,9552	17-10-24	645.390,87	340
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,3823	106,5429	17-10-24	544,06	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4199	98,5666	17-10-24	67.357.924,59	2.417
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2496	106,2706	17-10-24	2.653.520,63	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,9561	130,9802	17-10-24	464.207.810,48	24.233
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,8528	110,0392	17-10-24	224.336,16	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,8914	115,0834	17-10-24	47.799.786,02	3.090
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2001	11,2045	17-10-24	6.041.547,20	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,1100	22,2339	17-10-24	2.981.094,84	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,3513	6,3626	17-10-24	1.490.910.548,89	228.435
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5846	6,5919	17-10-24	964.928.572,25	135.017
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4513	8,4676	17-10-24	271.250.231,92	8.474
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0198	8,0351	17-10-24	4.552.202,15	354
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2397	10,2243	17-10-24	4.766.626,99	814
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6342	9,6194	17-10-24	35.349.919,49	2.918
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3262	6,3310	17-10-24	1.055,17	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1930	6,1977	17-10-24	5.734.903,26	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3668	6,3716	17-10-24	54.901.767,18	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6903	6,6953	17-10-24	12.979.103,59	298
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0578	7,0651	17-10-24	74.296.056,35	2.206
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4955	6,5020	17-10-24	6.234.426,73	74
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5581	8,5904	17-10-24	27.197.040,25	838
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9242	11,9687	17-10-24	119.348.336,57	11.441
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9000	10,9408	17-10-24	87.444.679,57	1.192
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4976	11,5408	17-10-24	8.857.426,59	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,4397	11,5194	17-10-24	375.858.666,02	6.338
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,2068	16,3191	17-10-24	1.050.340.478,14	66.054

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,6103	17,7326	17-10-24	1.165.683.413,73	12.041
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1644	15,1839	17-10-24	246.539.727,08	4.102
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3470	15,3740	17-10-24	52.051.706,72	845
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,3286	7,3118	18-10-24	44.703.790,25	85.787
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,0346	109,0326	17-10-24	6.085.663,70	58
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,3633	138,3593	17-10-24	2.628.271.281,14	82.847
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,7133	139,2210	17-10-24	414.505,08	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	158,6621	159,2384	17-10-24	111.983.480,39	4.946
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,3030	125,5501	17-10-24	5.258.957,15	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,1875	141,4636	17-10-24	1.107.846.601,35	32.652
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9488	12,9959	18-10-24	24.349.875,94	2.198
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6690	6,6934	18-10-24	7.340.150,46	109
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7757	6,8005	18-10-24	1.795.055,47	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4006	8,4130	18-10-24	195.406.453,82	15.577
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2649	6,2774	18-10-24	459.160.661,21	9.944
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7131	8,7586	18-10-24	38.713.036,85	777
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0499	1,0508	18-10-24	46.780.160,58	721
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0579	1,0588	18-10-24	1.337.129,64	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1031	1,1042	18-10-24	17.109.517,55	298
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0782	1,0793	18-10-24	826.859,47	33
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1200	1,1211	18-10-24	635.172,63	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.	18,6352	18,5592	21-10-24	109.880.364,91	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1344	14,2082	18-10-24	17.107.865,96	145
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5196	11,5249	18-10-24	13.139.007,11	168
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,3276	18,3666	17-10-24	53.055.648,84	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3289	11,2573	21-10-24	75.680.961,54	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0473	9,0484	21-10-24	278.695.886,81	2.825
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5751	11,6076	18-10-24	2.377.379,72	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6423	13,6508	18-10-24	8.252.928,41	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0526	19,0427	18-10-24	1.914.672,14	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4935	5,4852	18-10-24	7.616.461,20	81
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	31,8532	33,3200	18-10-24	4.499.220,49	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	12,9106	13,4186	18-10-24	1.039.295,30	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0343	12,0618	18-10-24	6.687.056,19	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9091	12,9366	18-10-24	9.883.754,94	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2388	10,2620	18-10-24	2.002.892,16	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2223	11,2403	18-10-24	27.868.659,51	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6915	9,6947	18-10-24	219.328,05	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3029	11,2984	18-10-24	17.652.145,72	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6135	11,6560	18-10-24	7.143.341,91	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0234	10,0340	18-10-24	3.046.766,53	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4490	11,4587	18-10-24	12.473.782,67	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3037	10,3174	18-10-24	67.915,75	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3636	10,3774	18-10-24	1.386.757,79	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,3509	12,3682	18-10-24	2.433.018,58	60
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	347,5883	347,8446	18-10-24	6.511.728,42	1.762

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,0162	325,2452	18-10-24	11.277.374,20	873
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.248,3052	1.250,4876	18-10-24	163.837,61	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.169,4465	1.171,4335	18-10-24	86.974.809,31	4.830
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,8442	756,7350	18-10-24	262.186.943,35	11.017
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.270,8109	1.272,4311	18-10-24	73.032.624,51	3.782
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	514,5859	515,6017	18-10-24	28.580.768,69	1.763
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	550,9489	552,0594	18-10-24	247.935,69	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,5615	360,9457	18-10-24	597.314.813,22	25.723
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.165,7024	8.149,2604	21-10-24	62.675.510,74	2.059
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.218,4805	8.202,3087	21-10-24	62.924.256,42	4.337
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,6324	314,8241	18-10-24	405.321.666,12	14.980
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	406,5191	406,9255	18-10-24	28.349,37	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,0775	376,4391	18-10-24	93.895.359,06	5.375
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,9315	343,2257	18-10-24	6.094.045,38	952
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	328,2382	328,5090	18-10-24	264.181.792,29	13.597
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5417	4,6300	18-10-24	4.769.142,54	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0908	1,0845	21-10-24	13.275.788,90	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9608	10,9022	21-10-24	5.774.335,72	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0301	1,0308	17-10-24	884.333,74	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9818	,9841	17-10-24	413.017,74	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0209	1,0220	17-10-24	880.380,32	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.	11,3858	11,3856	20-10-24	13.147.726,05	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4903	10,4903	20-10-24	10.013.979,42	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.	10,7560	10,7557	20-10-24	10.998.313,78	403
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,3302	15,3670	18-10-24	128.403.947,66	4.605
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0625	12,0834	18-10-24	488.673.158,64	12.314
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5521	12,5654	18-10-24	113.328.173,31	5.201
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1634	10,1771	18-10-24	1.836.828.449,47	43.957
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.	12,8588	12,8830	18-10-24	130.148.523,66	16.909
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7418	20,7226	18-10-24	5.871.183,36	306
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8508	21,8311	18-10-24	703.973.276,05	69.391
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.	7,9609	7,9678	18-10-24	42.237.691,49	144
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,9303	15,9790	18-10-24	285.514.734,92	6.974
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.158,7416	1.159,1795	18-10-24	2.755.663,29	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.016,2609	1.017,1068	18-10-24	6.591.494,35	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.005,6617	1.006,2366	18-10-24	10.482.095,97	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5809	11,5898	18-10-24	30.623.510,53	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,4975	14,5984	18-10-24	20.749.358,71	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7671	10,7914	18-10-24	34.905.155,19	2.805

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9965	12,0268	18-10-24	69.235.595,71	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5475	12,5793	18-10-24	24.189.216,66	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6351	12,6672	18-10-24	33.543.742,11	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7557	10,7770	18-10-24	116.573.580,95	566
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3383	11,3610	18-10-24	38.585.794,28	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.	294,2273	293,2669	21-10-24	102.168.771,54	3.028
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.	161,8997	162,9417	18-10-24	8.842.563,22	257
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.	184,2860	185,4767	18-10-24	71.288.973,14	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.	183,0154	182,4788	21-10-24	17.724.505,89	681
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	346,0250	347,6900	21-10-24	99.096.077,72	3.332
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.	105,6848	105,7642	18-10-24	50.874.099,02	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,9667	111,0649	17-10-24	11.137.964,19	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,4823	110,5795	17-10-24	76.598.183,53	309
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,4191	116,7142	17-10-24	23.582.792,16	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,7091	119,9608	17-10-24	17.964.098,50	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,9269	119,1763	17-10-24	42.758.095,37	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	109,8211	109,9700	17-10-24	2.500.553,50	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	109,2417	109,3883	17-10-24	26.346.638,51	412
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,8210	137,0178	18-10-24	19.344.293,73	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1518	15,1121	21-10-24	17.314.477,92	854
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6303	10,6401	18-10-24	8.080.298,79	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5724	10,5820	18-10-24	142.529,67	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5585	10,5664	18-10-24	7.413.888,93	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2697	10,2773	18-10-24	3.356.164,59	288
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	9,8382	9,8422	18-10-24	5.414.489,92	68
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,2999	22,3329	18-10-24	121.353.220,15	8.970
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.	10,5288	10,5407	18-10-24	3.758.652,35	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3613	10,3739	18-10-24	136.040.143,73	3.764
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4600	15,4936	18-10-24	78.089.046,03	3.987
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.	15,7055	15,7397	18-10-24	3.239.601,91	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7352	15,7695	18-10-24	48.486.385,82	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1595	16,1949	18-10-24	13.068.465,98	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6819	15,7161	18-10-24	5.926.910,59	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,7237	21,8551	18-10-24	195.164.825,84	10.240
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,7198	22,8577	18-10-24	13.905.024,10	10.001
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.	22,3402	22,4755	18-10-24	83.042.985,82	409
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.	22,0315	22,1649	18-10-24	20.974.152,65	433
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5494	12,5743	18-10-24	241.633.186,67	9.816
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1018	13,1280	18-10-24	114.406,47	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8664	12,8920	18-10-24	4.795.144,09	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7951	12,8206	18-10-24	272.462.775,13	1.323
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1695	13,1959	18-10-24	26.510.068,53	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7498	12,7752	18-10-24	14.239.356,87	296
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3979	11,4173	18-10-24	903.641.238,55	37.547
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8608	11,8812	18-10-24	68.153,78	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6674	11,6874	18-10-24	23.950.723,32	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6179	11,6378	18-10-24	819.070.157,12	4.551
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9194	11,9399	18-10-24	97.080.070,62	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5584	11,5782	18-10-24	42.847.971,99	1.055

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.	10,3843	10,3799	18-10-24	3.399.750,09	341
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7565	10,7520	18-10-24	67.484.646,95	8.845
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.	10,5577	10,5532	18-10-24	4.469.772,54	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7397	10,7352	18-10-24	1.066.017,08	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4735	10,4691	18-10-24	337.809,65	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,9372	27,0461	18-10-24	63.070.449,62	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,7965	25,9000	18-10-24	147.938,73	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,4837	26,5905	18-10-24	83.960,64	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1581	9,1530	18-10-24	1.798.412,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8248	7,8203	18-10-24	1.504.394,51	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9353	8,9302	18-10-24	135.754,51	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7264	7,7219	18-10-24	4.687,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1105	9,1054	18-10-24	859.176,39	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8880	7,8839	18-10-24	38,49	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0226	11,0354	18-10-24	2.270.080,08	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6501	9,6612	18-10-24	34.707.055,81	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7340	10,7463	18-10-24	367.379,94	28
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5167	9,5275	18-10-24	49.086,77	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.	14,1283	14,0738	21-10-24	11.946.056,14	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4882	13,4348	21-10-24	749.948,76	82
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9946	10,0090	18-10-24	2.052.232,70	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9115	9,9257	18-10-24	2.185.775,89	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1476	11,2809	18-10-24	476.147,38	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2276	11,3620	18-10-24	6.199.355,68	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9283	11,0590	18-10-24	4.456.411,84	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,1186	27,2283	18-10-24	108.508.407,98	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,6983	193,7644	17-10-24	6.296.264,90	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,9763	295,8368	17-10-24	2.769.809,62	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2006	26,3138	17-10-24	10.214.798,05	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.	71,6100	71,6118	17-10-24	143.465.782,76	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,9876	87,0813	17-10-24	523.757.678,87	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,8603	139,6259	17-10-24	62.600.781,75	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,1506	134,8870	17-10-24	348.272.550,02	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5748	69,5753	17-10-24	23.393.467,41	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	93,7200	93,9955	18-10-24	5.260.627,24	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	96,3978	96,6826	18-10-24	6.209.209,12	508
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,8599	14,8665	18-10-24	6.632.510,42	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,9603	14,9674	18-10-24	88.632,41	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2756	10,2930	18-10-24	2.114.646,84	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0253	11,0345	18-10-24	17.328.442,32	220
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1145	11,1239	18-10-24	228.396,28	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2572	12,2649	18-10-24	36.569.354,33	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3762	12,3841	18-10-24	13.955,97	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6427	13,6483	18-10-24	9.290.588,97	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9013	33,9519	18-10-24	45.614.843,53	418
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	122,1170	122,3227	18-10-24	7.141.131,89	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,4849	112,6731	18-10-24	42.922.012,01	591
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	178,1999	178,3922	18-10-24	21.899.530,96	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	119,9089	120,0363	18-10-24	141.562.670,38	2.414
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7640	12,7788	18-10-24	41.664.242,14	566
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,9477	139,0921	18-10-24	27.590.415,76	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	10,7336	10,7472	18-10-24	18.306.168,10	653
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6663	11,6728	18-10-24	8.164.460,82	87
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2268	11,2431	18-10-24	2.329.151,32	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2721	12,2800	18-10-24	12.777.706,19	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0926	12,1001	18-10-24	19.444.654,42	151
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8637	11,8762	18-10-24	11.047.493,46	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9535	11,9662	18-10-24	9.190.996,63	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3141	12,3270	18-10-24	9.328.689,76	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,1108	12,1242	18-10-24	20.420.051,14	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,8123	11,8252	18-10-24	27.005,50	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,0767	13,0902	18-10-24	6.930.449,08	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,9863	12,9995	18-10-24	13.542.107,70	224
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3813	10,3893	18-10-24	3.664.758,18	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3019	10,3098	18-10-24	14.509.681,81	206
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3900	14,4130	18-10-24	22.779.127,23	144
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4365	8,4648	17-10-24	257.296.090,05	8.653
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8075	8,8373	17-10-24	15.046,28	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1285	7,1144	21-10-24	510.313.673,93	18.797
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6245	7,6096	21-10-24	10.861,81	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6672	7,6522	21-10-24	10.839,95	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3727	7,3582	21-10-24	3.543.154,93	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,5396	12,5340	21-10-24	121.080.726,86	4.478
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,6120	13,6063	21-10-24	13.121,99	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,6715	13,6657	21-10-24	13.089,83	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,1234	13,1177	21-10-24	13.238.623,46	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3173	9,2962	21-10-24	636.624.485,07	18.744
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,2379	10,2149	21-10-24	11.943,03	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0855	10,0628	21-10-24	11.916,32	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6352	9,6135	21-10-24	7.993.065,11	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2134	6,2166	17-10-24	884.864.860,78	30.661
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3782	6,3816	17-10-24	12.029,10	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9686	10,0054	18-10-24	71.158.339,93	3.963
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0004	11,0450	18-10-24	14.125,54	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6798	10,7195	18-10-24	11.927,95	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,4834	77,6604	17-10-24	12.840,36	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5465	6,5738	18-10-24	5.007.813,24	388
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7611	6,7894	18-10-24	13.393.436,55	7.994
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3245	6,3307	18-10-24	2.396.167,26	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3257	6,3319	18-10-24	133.041,82	21
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3245	6,3307	18-10-24	491.479,84	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3245	6,3307	18-10-24	4.644.367,46	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,3246	206,5605	18-10-24	20.495.398,43	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,4745	109,5979	18-10-24	2.723.215,59	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	9,8688	9,8661	21-10-24	295.985,96	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	5,7862	5,7861	21-10-24	130.298.285,63	585
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0180	12,0652	18-10-24	25.587.122,75	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1652	1,1683	18-10-24	18.288.444,32	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0752	1,0761	18-10-24	39.229.811,94	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0433	1,0421	21-10-24	59.642.433,43	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6904	7,6669	21-10-24	24.203.312,34	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6586	7,6350	21-10-24	10.795.345,63	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3133	8,2863	21-10-24	18.289.990,90	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8806	7,8543	21-10-24	3.019.290,07	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6210	8,6200	21-10-24	12.845.422,99	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6215	8,6202	21-10-24	10.962.694,50	302
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7451	8,7443	21-10-24	62.891.797,57	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4151	5,4186	21-10-24	3.587.593,12	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4358	5,4392	21-10-24	9.788.035,00	170
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0369	15,0079	21-10-24	5.502.913,88	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0347	15,0055	21-10-24	300.111,12	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.	15,6235	15,6232	20-10-24	6.172.266,27	119
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3599	10,3598	20-10-24	518.214.228,03	13.553
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4548	13,4546	20-10-24	9.668.798,46	279
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4618	11,4617	20-10-24	141.208.824,94	3.248
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	12,4768	12,4774	20-10-24	515.093.073,89	13.083
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4831	11,4826	20-10-24	49.879.912,64	1.625
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0563	12,0567	20-10-24	368.827.530,87	13.236
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4072	11,4074	20-10-24	64.404.460,36	2.515
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3148	6,3146	20-10-24	8.010.539,26	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	792,0097	792,0123	20-10-24	16.408.968,08	926
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.	114,3986	114,4032	20-10-24	219.206.420,68	5.865
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,6816	100,6863	20-10-24	59.230.354,35	74
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	125,5064	125,5019	20-10-24	7.725.220,45	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.	29,3118	29,3109	20-10-24	61.237.075,02	5.597
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.	12,7455	12,7463	21-10-24	152.662.809,65	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6840	12,6848	21-10-24	85.810.541,17	8.734
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2261	12,2267	21-10-24	1.226.546.951,00	20.892
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 (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.	10,2575	10,2487	21-10-24	41.380.135,73	372
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,8156	13,7826	21-10-24	17.203.107,81	271
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6899	12,6933	21-10-24	353.584.557,89	2.254
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,2085	19,9189	21-10-24	11.667.065,86	234
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,1060	12,9181	21-10-24	1.173.273,12	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,3169	15,1700	21-10-24	9.855.166,03	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,2453	19,9115	21-10-24	30.299.412,00	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,9206	17,6252	21-10-24	14.167.363,92	135
TABOR	ES0179632007	BANKINTER S.A.	10,5138	10,5180	18-10-24	21.316.052,62	37
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3271	1,3261	18-10-24	9.102.665,06	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3357	1,3346	18-10-24	3.798.732,54	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3457	1,3446	18-10-24	37.906.907,03	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4613	1,4657	18-10-24	1.004.533,48	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5057	1,5103	18-10-24	19.480.242,25	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4796	1,4841	18-10-24	2.469.761,67	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3474	1,3502	18-10-24	9.345.953,53	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3362	1,3390	18-10-24	3.024.656,51	276
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3780	1,3808	18-10-24	139.649.888,48	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5333	2,5190	21-10-24	13.644.067,19	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6683	1,6578	21-10-24	14.392.310,46	149
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0200	8,0194	21-10-24	8.091.363,00	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0200	8,0194	21-10-24	15.665.269,39	70
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0294	8,0290	21-10-24	8.300.357,63	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0200	8,0194	21-10-24	75.604.140,64	413
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0060	8,0053	21-10-24	3.677.092,91	79
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,8386	11,8348	21-10-24	124.696,86	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,1763	12,1712	21-10-24	12.683,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,0349	13,0298	21-10-24	60.810,32	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,0518	13,0468	21-10-24	5.351.160,14	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0293	12,0279	18-10-24	2.693.796,60	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7215	11,7199	18-10-24	13.744.088,74	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,3363	11,3489	18-10-24	1.426.503,93	38
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2696	11,2800	18-10-24	77.777.282,87	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1805	11,1906	18-10-24	159.668,49	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3977	5,3996	18-10-24	24.550.550,37	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2443	10,2572	18-10-24	1.434.088,77	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2277	10,2405	18-10-24	193.824,44	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2411	10,2489	18-10-24	2.329.471,20	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2278	10,2356	18-10-24	874.986,80	10
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5743	9,5625	21-10-24	33.852.921,75	166
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8501	,8500	21-10-24	21.385.462,29	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.093,0806	1.095,5162	18-10-24	5.569.749,64	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	886,8911	889,4717	18-10-24	23.766.277,61	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9696	9,9749	18-10-24	108.817.323,39	13.240
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5695	10,5727	18-10-24	165.629.723,63	14.176
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2357	11,2480	18-10-24	200.488.843,30	15.298
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6188	11,6261	18-10-24	291.719.803,08	15.758
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2934	12,2978	18-10-24	457.639.558,25	25.597
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,2054	14,2157	18-10-24	224.191.536,85	13.108
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4567	16,4754	18-10-24	206.916.479,90	14.100
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3572	22,1529	21-10-24	218.142.631,10	14.297
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5634	12,5261	21-10-24	86.410.306,72	5.886
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1620	17,0765	21-10-24	182.718.860,47	11.751
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,4730	23,3061	21-10-24	235.963.881,30	17.059
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2100	14,1510	21-10-24	243.102.531,15	14.977
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,0608	17,1029	18-10-24	42.114.603,91	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	12,0489	12,1287	18-10-24	4.541.915,98	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,5078	13,5969	18-10-24	1.929.720,37	94
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0252	10,9241	21-10-24	10.554.892,13	2.234
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5929	10,4958	21-10-24	5.250.951,23	533
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0307	10,0312	17-10-24	1.874.207,26	55
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1303	10,1308	17-10-24	182.508,18	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1677	10,1683	17-10-24	1.424.128,10	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2016	10,2022	17-10-24	1.805.365,37	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0195	10,0202	17-10-24	504.488,97	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2479	10,2617	17-10-24	20.431.876,74	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3977	10,4119	17-10-24	16.032.764,43	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1911	10,2050	17-10-24	17.605.170,48	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6350	10,6494	17-10-24	13.156.141,18	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6490	8,6212	17-10-24	5.419.114,83	173
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7202	8,6923	17-10-24	2.021.833,16	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7512	8,7231	17-10-24	3.017.872,24	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7839	8,7558	17-10-24	2.409.786,26	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7054	10,7043	21-10-24	40.728.969,76	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2291	11,2202	21-10-24	37.820.530,57	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9490	10,9366	21-10-24	37.113.205,15	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0600	13,0487	21-10-24	238.311.770,58	2.372
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1814	13,1703	21-10-24	52.104.272,27	279
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	35,8383	35,6393	21-10-24	33.830.882,56	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,4542	37,2486	21-10-24	12.530.658,91	421
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	20,9777	20,9026	21-10-24	172.773.989,33	1.704
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3327	21,2573	21-10-24	23.355.529,47	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,5468	10,5346	18-10-24	136.626.216,78	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0045	3,9995	18-10-24	608.898,94	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8130	21,8378	18-10-24	23.709.480,18	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3525	13,3711	18-10-24	17.955.647,67	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7711	12,7267	21-10-24	19.257.729,31	175
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.400,2532	3.406,2658	18-10-24	5.023.549,86	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.092,9298	3.098,3141	18-10-24	308.219,14	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9852	12,9865	18-10-24	6.769.828,46	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6829	9,6938	18-10-24	6.568.315,00	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8221	10,8303	18-10-24	3.400.446,67	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3846	11,4072	18-10-24	4.323.679,35	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1231	9,1407	17-10-24	1.280.473,92	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4536	5,3982	17-10-24	860.623,12	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9291	8,9771	17-10-24	1.076.749,11	80
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6645	13,6996	17-10-24	990.882,77	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2269	12,2411	17-10-24	1.583.433,52	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4162	10,4171	17-10-24	2.758.878,99	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9423	10,9468	17-10-24	3.585.856,88	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6936	15,7078	17-10-24	126.449,22	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,4084	12,3299	17-10-24	1.919.375,22	91
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	12,4447	12,4849	17-10-24	1.962.756,07	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	13,8165	13,8202	17-10-24	6.554.629,10	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9051	9,9082	17-10-24	569.979,65	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7261	10,7381	17-10-24	2.996.047,09	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7595	11,7514	17-10-24	17.136.589,31	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7771	10,8160	17-10-24	3.968.691,47	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0349	11,0542	17-10-24	667.266,56	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9844	12,0122	17-10-24	2.638.692,29	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3217	12,3467	17-10-24	3.092.034,72	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2178	16,2445	17-10-24	4.364.982,91	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5943	12,5683	17-10-24	2.101.069,52	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,7989	13,8652	17-10-24	7.146.690,32	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5308	12,5655	17-10-24	3.236.150,59	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7062	10,7052	17-10-24	12.227.688,49	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4569	12,4713	17-10-24	1.534.804,24	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8147	12,8462	17-10-24	7.909.881,74	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7030	5,7133	17-10-24	3.697.874,27	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8198	10,8351	17-10-24	685.670,65	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6663	8,6899	17-10-24	594.692,80	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6284	14,7681	17-10-24	20.964.936,88	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0228	9,0246	17-10-24	2.232.794,77	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3516	1,3562	17-10-24	34.900.814,36	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8306	10,8786	17-10-24	2.510.687,95	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4525	11,5473	17-10-24	1.965.026,77	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,1052	92,3324	17-10-24	5.535.746,50	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4244	13,5490	17-10-24	3.780.576,24	106
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2445	12,3015	17-10-24	1.647.499,09	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,2464	116,4633	18-10-24	2.578.635,14	441
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,0671	105,2734	18-10-24	1.872.484,47	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8343	9,8821	18-10-24	331.909,65	44
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1052	11,1252	17-10-24	7.373.005,37	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7646	10,7742	17-10-24	2.796.038,04	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7736	12,7849	18-10-24	9.011.608,83	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7136	12,5655	21-10-24	88.283.062,33	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5336	12,3979	21-10-24	4.248.845,20	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4814	12,3459	21-10-24	3.515.481,90	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5479	12,4122	21-10-24	5.738.779,88	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.	56,1906	55,8680	21-10-24	2.945,36	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.	109,7583	109,6533	21-10-24	864.021,03	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	181,7594	182,4537	21-10-24	35.693,03	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	320,2586	321,4595	21-10-24	6.226.342,83	416
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.	103,8965	103,9012	21-10-24	30.519,12	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.	2,3173	2,3207	21-10-24	6,88	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.	130,0079	129,6292	18-10-24	8.435.844,99	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,7491	146,3233	18-10-24	80.541.824,65	4.710
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,0059	147,2948	18-10-24	10.949.212,28	379
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	142,4854	142,8490	18-10-24	2.847.128,26	77
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	144,6690	144,9758	18-10-24	1.288.344,33	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	113,8450	113,9634	18-10-24	4.850.569,79	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,6795	98,9147	18-10-24	9.975.910,53	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	114,0734	114,3349	18-10-24	2.386.368,41	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,2648	111,7145	18-10-24	1.054.156,69	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1678	89,0045	18-10-24	41.023,17	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	174,1763	179,1556	18-10-24	13.662.387,77	1.195
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5248	67,5418	18-10-24	433.579,96	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1327	13,1268	18-10-24	7.622.145,12	663
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	169,9033	169,7851	18-10-24	8.968.322,42	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	121,6016	121,7950	18-10-24	2.346.371,20	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8474	54,8493	18-10-24	134.319,55	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,2553	114,2076	18-10-24	17.121,34	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1304	13,2603	18-10-24	7.137.140,15	39
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	162,2904	161,9881	18-10-24	2.253.991,38	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	142,5470	142,3187	18-10-24	11.868.070,97	689
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,7069	80,5735	18-10-24	827.967,73	19
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	148,0396	148,4597	18-10-24	2.663.553,05	93
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,3919	155,7478	18-10-24	16.677.866,21	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5835	96,5997	18-10-24	144.052,35	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	124,6558	124,6039	18-10-24	18.085,46	14
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	98,3415	97,4426	18-10-24	1.611.396,77	121
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	158,3080	158,4535	18-10-24	2.199.082,17	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,7506	241,7491	21-10-24	49.379.040,65	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,6218	278,5841	21-10-24	6.404.437,78	52
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,8251	232,9493	21-10-24	49.439.976,41	3.302
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,7896	56,7617	21-10-24	2.349.944,55	244
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	53,0049	52,9815	21-10-24	2.024.028,76	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7669	8,7733	21-10-24	16.861.558,07	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,0282	144,3821	21-10-24	17.209.439,05	518
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6430	11,6142	21-10-24	74.298.685,20	1.156
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,9267	27,8633	21-10-24	49.666.743,36	703
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,9039	67,5949	21-10-24	64.492.073,21	1.402
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1052	21,0358	21-10-24	4.196.979,43	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9404	10,8900	21-10-24	7.989.398,40	307
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.524,4940	1.524,7707	21-10-24	9.104.920,46	2.678
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,4042	139,6553	21-10-24	148.540.244,30	2.877
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4237	22,4181	21-10-24	3.228.182,10	150
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0953	1,0957	18-10-24	8.752.053,68	2.413
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,7370	100,5830	21-10-24	49.500.550,45	2.971
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2542	1,2545	18-10-24	48.627.529,41	12.333
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0469	1,0583	18-10-24	16.706.320,32	1.214
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0007	1,0115	18-10-24	19.054.083,08	1.259
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9930	1,0037	18-10-24	181.586,82	58
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2863	1,2836	18-10-24	13.435.653,76	5.060
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	140,1729	140,4176	18-10-24	18.148.541,17	683
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5942	13,6385	21-10-24	11.227.154,41	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6144	13,6585	21-10-24	1.285.097,54	146
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3272	1,3224	21-10-24	4.359.850,35	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7798	10,7902	18-10-24	3.799.014,46	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4220	10,4319	18-10-24	12.078,76	7
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0926	10,0953	17-10-24	583.661,49	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3128	10,3027	17-10-24	2.149.488,09	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1039	10,0880	21-10-24	1.093.934,16	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1141	10,0433	21-10-24	3.020.756,21	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1220	10,0514	21-10-24	301.544,02	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0983	10,0822	21-10-24	3.026.985,05	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6559	10,6322	21-10-24	3.194.896,05	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6689	10,6456	21-10-24	319.370,72	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,5815	103,4607	21-10-24	60.501.727,18	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3895	10,3899	20-10-24	5.851.762,07	164
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4928	10,4934	20-10-24	2.470.808,68	18
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4150	10,4154	20-10-24	19.343.516,92	309
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6081	10,6358	17-10-24	2.004.137,01	121

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*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4468	10,4738	17-10-24	12.119.098,09	316
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4981	10,4983	20-10-24	29.807.025,67	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4161	11,4722	17-10-24	10.198,23	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0998	11,1543	17-10-24	516.284,63	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2960	10,3464	17-10-24	14.820,32	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8726	10,9253	17-10-24	337.705,11	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,3826	23,4960	17-10-24	20.676.714,26	1.043
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,8567	10,9099	17-10-24	33.377,63	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,1769	12,1762	20-10-24	4.344.254,29	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,2308	14,2304	20-10-24	535.256,74	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,2568	11,2564	20-10-24	1.528.212,37	66
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,8840	14,8835	20-10-24	4.817.396,11	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,7348	14,7342	20-10-24	3.160.586,78	123
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,6215	16,6206	20-10-24	21.066.529,64	923
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4743	7,4747	20-10-24	20.973.000,53	809
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7159	10,7165	20-10-24	1.717.930,50	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3850	10,3856	20-10-24	7.575.292,46	225
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3487	10,3754	17-10-24	15.350.281,84	630
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4157	10,4159	20-10-24	29.792.116,82	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4761	10,4763	20-10-24	27.822.834,19	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8833	13,8621	21-10-24	17.079.410,36	380
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8509	14,8734	18-10-24	9.028.202,67	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4748	13,4544	21-10-24	15.655.672,06	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2046	13,2132	18-10-24	63.920.954,91	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0569	17,0951	18-10-24	25.571.059,06	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5438	12,5452	21-10-24	90.189.466,71	827
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.	12,9615	12,9803	18-10-24	20.170.671,97	377
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7819	14,7957	21-10-24	14.206.344,37	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2742	19,3149	18-10-24	25.709.630,72	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5035	13,5230	18-10-24	6.622.399,87	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7072	6,6970	21-10-24	39.709.845,05	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1160	11,1092	21-10-24	41.321.606,99	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,3469	11,3251	21-10-24	4.935.228,78	171
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3612	12,2658	21-10-24	4.382.807,63	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,0762	194,3396	21-10-24	74.129.934,85	656
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,9734	99,0430	21-10-24	34.333.741,42	322
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,4016	150,6945	21-10-24	63.201.551,21	1.381
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	241,1490	241,5174	21-10-24	2.050.484.507,60	15.949
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	173,2698	172,7448	21-10-24	116.443.208,51	1.494
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,0585	140,3800	21-10-24	6.051.010,38	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.	140,4875	139,8094	21-10-24	5.567.462,08	570
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	870,6136	870,5837	21-10-24	417.873.686,89	8.432
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	886,8598	886,8548	21-10-24	89.670.039,86	3.740
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.052,3719	1.051,5005	21-10-24	114.593.651,49	3.122
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.036,7562	1.035,8723	21-10-24	143.123.447,00	3.100
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.604,5852	1.594,7711	21-10-24	81.259.819,05	2.135
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.727,4677	1.717,0146	21-10-24	551.903,54	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	788,2965	789,2017	18-10-24	10.797.772,91	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,5877	132,1270	18-10-24	10.511.024,43	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	720,9394	721,0370	21-10-24	81.468.991,86	3.273
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	898,3139	898,4473	21-10-24	156.932.274,84	3.709
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	781,8721	781,9973	21-10-24	502.393.470,65	2.947
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,5560	90,5712	21-10-24	757.490.417,08	1.376
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.795,5440	1.795,8783	21-10-24	102.098.733,55	2.124
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,5975	686,6114	18-10-24	13.291.543,69	421
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4550	30,3796	21-10-24	15.716.018,35	2.870

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BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0944	29,0211	21-10-24	28.796.847,55	1.038
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,6865	104,6456	21-10-24	32.422.960,56	668
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,6952	102,5112	21-10-24	2.131.541,20	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,8449	105,6553	21-10-24	16.153.006,46	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,3888	103,1731	21-10-24	126.171.316,36	2.425
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.115,6411	2.102,0274	21-10-24	135.772.932,13	3.914
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.242,3532	2.228,0702	21-10-24	116.526.554,20	3.653
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,8023	116,0507	21-10-24	5.450.421,85	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.555,0565	4.563,3842	21-10-24	186.711.528,51	8.274
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.924,4830	3.931,8351	21-10-24	10.657.407,34	1.973
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.479,3966	2.474,3696	21-10-24	38.665.299,75	2.025
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,4265	115,6332	21-10-24	5.049.613,46	2.674
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	103,5607	102,8509	21-10-24	4.546.077,57	303
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,8364	60,9287	18-10-24	12.210.500,23	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,6665	106,5512	21-10-24	24.035.044,77	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,5672	105,4557	21-10-24	1.614.911,16	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.	105,9093	105,7927	21-10-24	2.800.431,16	170
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,8828	107,8883	18-10-24	18.712.211,45	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.047,5369	1.047,6867	18-10-24	45.258.035,77	1.162
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,6055	126,6518	18-10-24	28.711.757,77	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9929	104,0425	18-10-24	10.194.568,26	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7602	105,8151	18-10-24	13.596.498,45	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8607	120,9756	18-10-24	21.889.488,66	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,1282	121,2581	18-10-24	18.486.335,17	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,5097	94,9179	18-10-24	13.726.437,23	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,9202	110,0296	18-10-24	9.361.859,10	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1446	10,2344	21-10-24	25.993.235,43	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.381,3445	1.381,5521	18-10-24	25.313.853,61	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1089	88,1222	18-10-24	10.876.523,34	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	965,4412	958,9538	21-10-24	82.733,19	63
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	875,0238	869,0904	21-10-24	11.428.890,22	727
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,9879	101,0501	18-10-24	4.679.277,85	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.	99,8215	99,8825	18-10-24	21.977.350,49	558
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	133,1567	132,3599	21-10-24	1.208.467,07	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	154,8309	153,8981	21-10-24	79.272.880,50	930
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,2248	101,2514	21-10-24	13.521.361,65	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.	99,7222	99,7475	21-10-24	66.720.022,27	1.061
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,2320	108,2400	21-10-24	11.325.544,69	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,1566	107,1637	21-10-24	60.954.055,64	855
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,0619	101,9636	21-10-24	21.895.031,90	68
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7308	97,6360	21-10-24	40.268.395,78	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,5157	99,4192	21-10-24	207.176.111,05	3.417
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,6126	103,5013	21-10-24	3.780.438,25	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,4820	103,3682	21-10-24	62.318.756,06	1.035
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2370	106,2433	18-10-24	11.092.454,59	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5813	100,6339	18-10-24	11.685.813,07	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,9497	116,0052	18-10-24	19.498.201,71	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,6179	102,7054	18-10-24	12.096.525,76	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1077	88,2029	18-10-24	23.719.145,52	715
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,0805	67,2002	18-10-24	31.327.002,36	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2993	67,3812	18-10-24	27.855.271,31	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,9301	101,9642	18-10-24	7.356.439,66	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.290,8423	2.287,6822	21-10-24	84.376.761,12	3.815
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.252,8551	2.249,6552	21-10-24	307.833.313,03	7.262

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BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,5453	82,5516	18-10-24	14.324.654,04	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,1098	79,2107	18-10-24	26.007.614,98	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,2186	114,3767	18-10-24	6.785.447,97	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,6046	90,9915	18-10-24	12.827.961,06	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.032,3006	1.023,3972	21-10-24	2.527.070,11	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.002,9359	994,2450	21-10-24	44.255.508,93	1.280
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	182,3101	181,7037	21-10-24	17.418.051,65	757
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	174,8260	174,2517	21-10-24	222.057,60	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.234,1493	1.230,6605	21-10-24	28.104.727,00	1.705
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.321,9583	1.318,2752	21-10-24	12.128.653,15	2.302
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,3753	80,5602	18-10-24	8.864.294,72	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.330,2206	1.323,9452	21-10-24	101.340,34	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.224,4528	1.218,5967	21-10-24	47.655.550,62	1.629
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,2075	110,8607	21-10-24	453.354,28	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,5523	104,2207	21-10-24	121.347.144,37	3.441
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,7650	128,2869	21-10-24	17.549.236,93	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,4193	104,1754	21-10-24	9.628.046,21	400
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,2913	104,2628	21-10-24	41.942.406,23	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,2035	125,2985	21-10-24	1.768.651,84	382
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	127,8807	128,1508	21-10-24	10.238.596,66	387
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.148,9148	1.146,2097	21-10-24	553.931,34	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.119,3827	1.116,7105	21-10-24	13.648.670,05	826
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.554,4041	1.554,5569	21-10-24	7.743.633,59	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.552,3838	1.552,5110	21-10-24	76.087.244,29	1.585
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,4246	101,6882	18-10-24	15.439.707,69	598
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	487,7457	484,8502	21-10-24	2.785.422,88	1.657
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	442,4921	439,8364	21-10-24	22.201.310,93	1.147
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,7468	165,2429	21-10-24	221.539.571,27	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,6397	156,1552	21-10-24	105.687.721,66	729
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,5854	155,1042	21-10-24	419.115,50	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	156,0592	155,5746	21-10-24	15.082.292,00	533
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7351	103,5123	21-10-24	20.051.767,01	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,3568	110,1229	21-10-24	922.382.149,97	1.334
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,2330	108,0005	21-10-24	608.854.690,54	4.832
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,5683	107,3364	21-10-24	56.631.745,55	1.939
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,5990	103,4331	21-10-24	372.411.742,34	570
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,0806	101,9150	21-10-24	151.954.803,48	1.104
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,6888	101,5231	21-10-24	16.928.576,13	499
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,9168	141,5390	21-10-24	419.673.618,68	382
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,7716	132,4121	21-10-24	200.444.813,37	1.617
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,9706	131,6123	21-10-24	28.004.040,65	980
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,4614	134,0974	21-10-24	2.850.237,46	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,5846	125,2893	21-10-24	988.925.933,41	1.020
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,9834	119,6964	21-10-24	739.604.384,55	5.553
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,8751	111,6074	21-10-24	18.038.752,48	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,3328	119,0463	21-10-24	73.425.607,89	2.654
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,3812	104,2703	21-10-24	1.107.209.321,94	1.026
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,1255	104,0124	21-10-24	1.587.657.861,35	20.867
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.288,7763	1.285,0028	21-10-24	65.597.762,98	1.423
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,8431	109,9118	21-10-24	5.335.552,13	1.638
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,7788	95,9582	21-10-24	39.364.231,07	1.216
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,9570	99,8087	21-10-24	4.755.796,26	140
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.343,5663	1.339,6983	21-10-24	170.892.620,04	3.546
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	207,7472	207,9152	21-10-24	47.239.219,08	1.870
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	211,7764	211,9616	21-10-24	12.434.167,17	3.123
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.409,4522	1.416,9084	21-10-24	31.588,60	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.361,1493	1.368,2717	21-10-24	82.947.109,54	2.855

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BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,2629	101,5339	18-10-24	60.920,38	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	11,0705	11,1131	17-10-24	2.359.972,13	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5150	10,5184	18-10-24	1.118.515.285,11	32.823
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0625	8,0649	18-10-24	2.224.051.584,11	6.942
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,1669	27,2368	18-10-24	89.002.613,43	6.964
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6443	30,6425	17-10-24	40.114.640,01	2.980
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6155	14,5969	17-10-24	29.287.190,93	3.007
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,7569	116,3655	18-10-24	378.199.343,81	19.488
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,4071	230,2615	18-10-24	18.015.585,83	2.480
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,6070	32,6606	18-10-24	103.704.625,64	3.765
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7385	14,8526	18-10-24	138.801.471,39	4.112
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2381	10,2468	18-10-24	47.915.576,15	3.631
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,1736	33,3018	18-10-24	156.167.051,93	6.016
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,2676	20,2817	18-10-24	251.400.848,76	8.246
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.668,9738	1.671,6661	18-10-24	13.887.276,20	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,7078	44,8195	18-10-24	1.557.889.919,42	69.986
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3210	12,3223	18-10-24	28.397.268,43	1.259
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3695	10,3706	18-10-24	2.866.383.003,37	71.270
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0755	10,0784	18-10-24	915.637.717,92	26.989
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5367	10,5422	18-10-24	1.170.513.033,60	31.774
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3396	10,3423	18-10-24	1.233.830.546,03	31.153
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4223	10,4351	18-10-24	263.365.994,73	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5228	10,5356	18-10-24	333.176.971,80	8.134
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3565	10,3766	18-10-24	55.361.708,30	1.160
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3904	10,4107	18-10-24	7.531.079,66	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8630	10,8706	18-10-24	8.965.297,04	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2635	11,2667	18-10-24	169.870.745,91	4.138
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1058	13,1271	18-10-24	341.470.253,56	7.512
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8333	15,8450	17-10-24	110.861.038,32	2.047
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,2078	84,9531	18-10-24	40.943.444,17	2.269
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.878,4747	1.882,2416	18-10-24	126.778.815,27	2.954
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.944,2113	1.948,1386	18-10-24	882.952.213,08	28.300
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,3169	187,4674	18-10-24	16.268.567,56	841
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1699	12,1900	18-10-24	32.837.471,01	975
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7457	10,7537	18-10-24	41.453.643,65	544
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4655	10,4681	17-10-24	906.142.740,02	27.440
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1269	10,1293	17-10-24	484.013.708,90	15.556
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3621	15,3473	17-10-24	174.214.248,53	7.259
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1701	7,1830	18-10-24	81.261.245,09	2.634
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3531	11,3587	18-10-24	23.446.487,99	721
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4764	10,4822	18-10-24	43.670.166,32	250
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4449	10,4507	18-10-24	199.791.859,81	1.396
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1332	10,1521	17-10-24	15.140.699,93	944
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5810	9,5844	17-10-24	19.536.133,63	992
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9979	11,0216	18-10-24	317.238.208,73	13.800
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,9637	137,1038	18-10-24	691.154.601,18	23.808
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0792	10,0766	17-10-24	149.418.458,64	14.091
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0608	11,0841	17-10-24	14.877.320,06	1.388
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2382	12,2534	17-10-24	34.458.877,08	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,7464	12,7604	18-10-24	399.145.148,73	26.170
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,3065	127,9764	18-10-24	22.302.478,08	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1651	12,1781	18-10-24	119.021.030,05	6.426
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.474,9658	1.475,2966	18-10-24	1.193.387.777,92	25.638
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	959,3165	959,5185	17-10-24	1.642.277.400,39	57.490
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.001,2661	1.001,5001	17-10-24	11.423.549,27	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,0291	29,9728	18-10-24	650.146.862,22	28.557
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,5953	31,5374	18-10-24	74.298.447,34	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,1900	45,3040	18-10-24	1.159.030,71	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9149	7,9600	17-10-24	28.897.202,11	2.797
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9919	11,0184	17-10-24	104.949.066,96	5.170
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9648	9,9745	18-10-24	196.108.080,23	5.590
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,0585	14,0868	18-10-24	598.353.319,27	14.412
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,0120	12,0362	18-10-24	101.075.591,82	3.400

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	11,6287	11,6464	18-10-24	851.515.687,42	20.661
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6556	10,6555	17-10-24	119.161.632,31	8.103
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1163	11,1189	17-10-24	26.351.144,92	2.771
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5608	10,5618	18-10-24	50.551.217,98	362
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7572	10,7683	17-10-24	167.809.745,76	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8762	11,9015	17-10-24	94.887.928,36	270
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5345	11,5505	17-10-24	247.561.326,74	291
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4069	10,4136	18-10-24	111.260.832,00	4.134
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8441	10,8462	18-10-24	91.241.865,14	3.316
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	918,4425	918,7287	18-10-24	4.129.738.182,58	114.000
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1482	3,1480	17-10-24	38.935.900,31	2.959
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,4174	24,4397	18-10-24	132.747.231,26	6.283
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	40,4163	40,3207	18-10-24	244.565.934,04	7.301
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	46,0261	45,9195	18-10-24	393.635.376,83	26.829
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2496	10,2555	17-10-24	1.072.226.189,87	58.887
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5608	10,5599	17-10-24	73.656.919,18	3.032
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0315	10,0329	17-10-24	1.797.079.643,43	58.893
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5608	10,5681	17-10-24	43.506.229,08	3.032
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0615	12,1149	17-10-24	66.634.878,06	3.032
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8855	16,9601	17-10-24	1.536.530.462,91	58.892
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2503	11,2520	17-10-24	5.595.829.082,56	175.633
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7677	15,7939	17-10-24	1.081.669.003,00	39.791
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1279	14,1452	17-10-24	8.595.355.866,33	241.304
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2079	12,1880	17-10-24	10.533.027,91	750
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1929	12,1696	21-10-24	7.984.946,07	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,4453	276,6154	21-10-24	1.537.979.853,61	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,0953	81,4463	21-10-24	153.976.836,97	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7968	16,8038	21-10-24	24.941.978,17	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7542	15,7592	21-10-24	61.695.696,19	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1943	16,1810	21-10-24	32.506.662,95	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1819	16,1685	21-10-24	514.202,78	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2235	16,2103	21-10-24	5.777.437,82	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7753	15,7502	21-10-24	38.750.780,29	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7604	15,7358	21-10-24	10.541.163,33	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8000	15,7752	21-10-24	3.801.282,30	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.	15,0124	14,9830	21-10-24	14.909.848,16	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9934	15,9943	21-10-24	143.992.403,64	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8391	15,8401	21-10-24	11.682.670,92	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6823	17,6821	21-10-24	71.130.731,27	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2310	16,2301	21-10-24	31.648,77	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6061	17,6060	21-10-24	1.257.955,56	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,9827	303,3683	21-10-24	140.603.133,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,4086	61,2443	21-10-24	1.345.115.406,12	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5450	12,5091	18-10-24	11.690.763,39	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,7602	13,7482	21-10-24	32.249.898,55	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,8596	38,7499	21-10-24	58.362.645,32	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5808	11,5626	21-10-24	115.714.392,99	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,6671	21,7313	21-10-24	149.254.483,20	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6017	13,5693	21-10-24	242.560.828,88	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0718	17,0313	21-10-24	8.578.744,88	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,9343	256,0783	21-10-24	363.743.899,57	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.696,1214	1.676,4581	21-10-24	6.647.104,04	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.790,3635	1.769,6409	21-10-24	2.033.194,65	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,0369	130,9015	21-10-24	11.990.250,91	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7252	127,6078	21-10-24	779.882,35	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,3401	129,2140	21-10-24	6.492.237,97	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4449	11,4368	21-10-24	52.623.676,41	1.954

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.	7,8146	7,8125	18-10-24	20.334.527,21	229
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5818	10,5788	18-10-24	152.322.099,39	870
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,1331	12,1297	18-10-24	85.820.441,54	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.	7,8819	7,8953	18-10-24	84.300.864,18	7.945
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1896	6,1962	18-10-24	55.725.921,49	1.291
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4631	30,4948	18-10-24	300.238.827,59	30.228
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1599	6,1664	18-10-24	45.898.823,56	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8191	30,8513	18-10-24	288.804.872,16	3.674
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2447	31,2775	18-10-24	63.897.988,39	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5195	18,5797	17-10-24	79.991.724,55	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3868	14,4144	18-10-24	57.397.487,40	3.902
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	239,8793	240,3496	18-10-24	1.096.084,38	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,4763	202,8678	18-10-24	52.331.708,24	529
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.	9,6339	9,6379	18-10-24	4.449.341,89	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2867	9,2901	18-10-24	84.938.823,77	9.104
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7701	10,7744	18-10-24	2.969.955,13	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,5893	14,5949	18-10-24	38.801.378,63	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,4206	15,4267	18-10-24	13.943.298,52	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,3974	10,4138	18-10-24	5.941.517,96	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2943	9,3087	18-10-24	29.881.569,55	1.859
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,1235	10,1392	18-10-24	8.595.519,28	34
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.	15,7353	15,7642	18-10-24	26.963.914,76	82
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,1921	59,2992	18-10-24	71.022.784,36	6.446
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,8966	10,9168	18-10-24	11.198.896,34	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,9003	14,9275	18-10-24	43.802.620,10	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	146,4613	147,0502	18-10-24	2.435.516,97	573
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.	10,6273	10,6696	18-10-24	57.041.795,50	5.845
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9849	7,9902	18-10-24	26.992.376,00	2.583
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8611	8,8671	18-10-24	17.990.235,85	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4289	9,4354	18-10-24	1.952.188,87	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8567	7,8622	18-10-24	1.414.492,73	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,5389	31,6955	17-10-24	40.616.634,27	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,6341	34,8067	17-10-24	2.998.604,08	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1993	6,2009	18-10-24	56.567.030,34	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2650	6,2687	18-10-24	8.010.342,96	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0593	6,0627	18-10-24	13.928.002,08	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1624	6,1660	18-10-24	34.397.258,62	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,3428	19,4135	18-10-24	97.265.605,24	764
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,8380	45,0003	18-10-24	1.095.354.318,27	38.142
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3898	6,3870	18-10-24	38.333.929,03	2.439
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7354	7,7483	17-10-24	1.305.476,69	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0800	7,0916	17-10-24	347.131.141,92	17.733
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2353	7,2473	17-10-24	351.530.951,12	4.280
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1791	9,1999	17-10-24	768.650.932,74	40.969
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5014	9,5231	17-10-24	652.226.245,10	7.788
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8114	9,8417	17-10-24	121.592.209,63	7.676
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1553	10,1867	17-10-24	85.988.952,32	1.010
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1480	10,1843	17-10-24	29.007.646,36	2.318
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5046	10,5423	17-10-24	17.365.844,00	199

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 DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2222	6,2322	17-10-24	519,35	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7250	7,7371	17-10-24	420.664.565,43	19.865
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9964	8,0090	17-10-24	245.686.084,84	2.944
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.	7,7749	7,7765	18-10-24	15.815.545,22	682
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4526	6,4507	17-10-24	1.233.498,89	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9820	5,9801	17-10-24	3.190.953,51	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2568	6,2549	17-10-24	1.076,60	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8679	5,8661	17-10-24	8.089.821,95	148
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4168	14,4353	17-10-24	303.367.588,86	26.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5248	15,5448	17-10-24	30.020.939,45	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2853	9,2886	18-10-24	11.422.880,51	986
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4682	6,4705	18-10-24	24.412.763,57	751
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,4922	95,6375	18-10-24	3.002,07	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,2416	164,4887	18-10-24	20.588.534,03	1.378
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	152,2007	152,5777	18-10-24	2.690.454,08	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.653,3989	2.659,8868	18-10-24	57.170.494,27	4.064
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0745	110,1028	18-10-24	37.007.957,35	1.859
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,9905	122,9997	18-10-24	135.424.857,73	6.587
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,1949	106,2061	18-10-24	103.199.220,23	5.488
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8301	112,8534	18-10-24	30.201.244,16	1.466
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,2491	112,2957	18-10-24	42.666.786,86	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.	101,7977	101,8600	18-10-24	86.106.544,84	2.857
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8335	10,8346	18-10-24	25.676.758,59	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3986	10,4091	17-10-24	18.136.660,26	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6670	6,6735	17-10-24	29.299.866,49	878
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1553	13,1794	17-10-24	14.745.903,13	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6992	8,7149	17-10-24	26.215.821,04	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4684	13,4931	17-10-24	65.182.604,27	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1300	12,1627	17-10-24	40.772.406,31	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0779	14,1158	17-10-24	56.583.341,08	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7596	8,7830	17-10-24	28.193.554,94	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8685	10,8714	18-10-24	7.616.441,71	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1473	6,1502	18-10-24	763.014.767,95	29.804
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4594	6,4667	18-10-24	23.416.461,99	330
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6350	7,6436	18-10-24	138.856.989,62	1.129
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6928	7,7014	18-10-24	18.060.176,91	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8424	8,8209	18-10-24	496.741.829,48	337.733
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7427	5,7559	18-10-24	6.476.893.387,54	346.699
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,0415	13,0452	18-10-24	9.109.573.913,78	337.627
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9913	5,9758	18-10-24	2.717.535.115,65	346.749
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1356	6,1373	18-10-24	3.707.045.891,71	346.970
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9631	5,9735	18-10-24	5.508.412.671,51	346.812
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6355	9,6503	18-10-24	361.194.749,87	227.771
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1970	8,2098	18-10-24	1.993.452.439,51	337.493
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8888	5,8946	18-10-24	2.814.328.710,42	346.519
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4417	7,5111	18-10-24	1.710.358.079,90	337.383
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5939	6,5991	17-10-24	58.136.364,07	2.824
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,3262	106,5305	17-10-24	755.354,29	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9999	12,0227	17-10-24	258.089.064,97	14.795

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 MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2958	8,2972	18-10-24	1.474.100.504,44	8.456
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9912	7,9923	18-10-24	3.261.647.406,67	184.235
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3914	8,3928	18-10-24	261.729.823,42	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1035	8,1047	18-10-24	9.120.423.026,62	99.366
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2042	8,2055	18-10-24	2.363.058.727,88	5.623
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6135	10,6118	18-10-24	266.477.175,09	2.540
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,9897	29,9838	18-10-24	297.356.365,58	20.047
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4740	11,4718	18-10-24	215.035.115,86	2.681
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9261	11,9240	18-10-24	26.155.263,79	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8766	14,9028	17-10-24	91.714.654,78	8.815
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7527	7,7624	18-10-24	258.361,27	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0862	6,0878	18-10-24	20.816.577,10	370
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1857	8,2015	18-10-24	23.973.680,90	1.517
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6338	6,6364	18-10-24	2.636.204,26	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.	5,5620	5,5729	18-10-24	1.366,52	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.	8,2937	8,3079	18-10-24	20.003.866,81	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3938	6,4048	18-10-24	6.410.615,24	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4909	,4894	18-10-24	26.390.633,54	2.102
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2861	7,2640	18-10-24	4.297.742,83	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2223	6,2265	18-10-24	1.575.372,67	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1992	6,2033	18-10-24	12.041.666,16	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6246	6,6289	18-10-24	502,16	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3250	6,3346	18-10-24	17.913.142,54	416
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2541	7,2652	18-10-24	11.334.909,15	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3724	6,3821	18-10-24	7.007.025,41	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2092	6,2186	18-10-24	10.387.093,71	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3831	7,3922	18-10-24	5.914.820,27	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6242	7,6338	18-10-24	5.658.183,95	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5046	6,5052	18-10-24	361.901.659,57	12.890
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2469	9,2608	18-10-24	112.137.492,10	3.094
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6841	12,7086	17-10-24	271.601.172,44	21.722
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1888	13,2144	17-10-24	211.269.934,41	3.325
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6834	5,6930	18-10-24	3.248.912,49	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5542	5,5635	18-10-24	3.439.678,19	252
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5907	5,6000	18-10-24	4.103.128,98	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6186	5,6280	18-10-24	11.169.474,93	4
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0882	6,0895	18-10-24	206.471.673,12	87.310
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2094	7,1881	18-10-24	143.276.110,33	87.428
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3808	8,3611	18-10-24	173.026.865,17	87.428
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4643	6,4736	18-10-24	104.431.666,60	186.327
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8496	5,8591	18-10-24	392.994.316,08	87.611
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9933	7,0373	18-10-24	327.451.787,15	87.847
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7972	5,8017	18-10-24	514.218.850,13	87.183

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7240	5,7398	18-10-24	240.641.834,90	87.653
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7772	5,7679	18-10-24	471.728.507,31	85.825
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5597	9,5764	18-10-24	408.554.847,28	88.128
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8672	8,8403	18-10-24	79.201.466,89	87.935
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,4290	14,4237	18-10-24	936.454.371,08	88.110
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.	9,9458	9,9495	18-10-24	14.989.102,49	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7603	6,7704	18-10-24	76.326.817,30	6.317
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.	5,9124	5,9303	17-10-24	230.686,75	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4013	6,4208	17-10-24	43.128.209,32	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2073	6,2089	18-10-24	9.989.035,09	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1676	6,1692	18-10-24	1.766.875.627,04	43.213
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0734	6,0799	18-10-24	399.410.197,06	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9143	5,9203	18-10-24	383.257.965,95	10.729
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8760	6,8963	17-10-24	946.677,11	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7326	6,7523	17-10-24	15.222.236,51	194
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6605	6,6800	17-10-24	21.899.652,52	1.442
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9090	6,9366	17-10-24	129.875,28	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7617	6,7886	17-10-24	5.353.908,73	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6910	6,7176	17-10-24	2.539.522,77	435
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,6716	100,6938	18-10-24	48.514.602,59	2.147
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.	133,3500	133,4538	18-10-24	4.588.120,32	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,3539	145,4643	18-10-24	12.195.398,73	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	474,4181	474,7677	18-10-24	79.881.080,30	5.328
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9318	18,9463	17-10-24	8.134.085,20	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8358	7,8516	18-10-24	10.837.412,81	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1200	10,1402	18-10-24	101.220.876,23	4.306
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7146	7,7300	18-10-24	32.937.017,98	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	6,2230	6,2293	17-10-24	4.521.369,86	488
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5972	6,6046	17-10-24	9.077.749,92	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4623	8,5382	17-10-24	21.760.597,59	1.580
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1272	9,2092	17-10-24	5.578.873,96	730
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,1733	21,2517	17-10-24	39.676.402,38	1.514
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,7837	23,8803	17-10-24	9.727.686,00	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,1750	107,2345	17-10-24	33.073.973,36	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,0580	17,2439	17-10-24	15.669.663,86	1.262
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,6336	18,8556	17-10-24	17.773.007,52	1.316
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,4711	139,8655	17-10-24	214.684.455,94	8.622
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	152,0174	152,4897	17-10-24	38.490.248,96	2.185
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	908,4988	908,7365	17-10-24	307.865.076,84	5.718
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	924,7725	925,0220	17-10-24	3.393.101,38	11
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,4216	108,6316	17-10-24	19.178.629,81	1.183
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,6683	115,9154	17-10-24	12.560.589,79	1.743
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3323	11,3810	17-10-24	112.459.878,18	4.226
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4190	12,4727	17-10-24	39.560.404,64	2.872
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,6469	12,5694	17-10-24	15.098.195,53	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,6781	13,5870	17-10-24	146.395,05	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	707,2376	707,8836	17-10-24	84.263.051,98	2.453
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	734,4265	735,1084	17-10-24	53.154.097,77	2.758
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9906	8,0136	17-10-24	46.023.207,48	2.339
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3169	8,3410	17-10-24	3.980.550,37	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,6451	106,6858	17-10-24	30.925.601,17	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,5052	111,5861	17-10-24	32.904.144,27	1.339
CIMS 2026, FI	ES0125587008	BANKOA	107,2975	107,3537	17-10-24	44.239.531,32	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8635	12,8973	17-10-24	81.279.527,19	3.998
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6409	13,6770	17-10-24	30.593.694,56	1.744
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	6,2424	6,2432	18-10-24	260.168.061,27	6.515
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9923	5,9927	18-10-24	20.383.092,16	596
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5984	10,6032	18-10-24	75.773.008,83	3.533
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1155	6,1287	18-10-24	141.493.844,30	11.625
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2906	9,3080	18-10-24	86.211.950,99	5.580
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2955	7,3179	18-10-24	50.728.077,89	4.965
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9361	7,9491	18-10-24	923.774.106,39	22.359
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0950	6,0955	18-10-24	25.348.585,28	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0089	10,0097	18-10-24	36.360.337,15	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6708	10,6580	18-10-24	5.347.561,17	490
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,0875	12,0782	18-10-24	43.270.846,86	3.531
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,7831	17,8102	18-10-24	12.081.335,42	934
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,5662	22,5961	18-10-24	9.727.004,56	802
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2667	10,2837	18-10-24	45.766.857,62	2.947
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3238	6,3253	18-10-24	42.928.354,86	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1467	11,1494	18-10-24	45.844.219,98	2.190
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2460	6,2464	18-10-24	587.185.838,60	14.957
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1592	6,1631	18-10-24	94.563.513,15	2.755
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2922	6,2965	18-10-24	227.516.547,07	6.330
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3002	6,3039	18-10-24	51.478.358,72	1.291
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2889	6,2943	18-10-24	205.987.270,39	5.945
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7622	7,7634	18-10-24	17.645.808,69	875
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9934	5,9934	18-10-24	25.426.435,65	621
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1808	6,1907	18-10-24	118.571.297,61	3.652
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1211	6,1315	18-10-24	101.158.003,24	2.654
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8670	6,8780	18-10-24	102.235.572,47	3.409
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9934	5,9933	18-10-24	7.530.299,33	202
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8962	7,9153	18-10-24	114.044.767,27	9.742
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1337	9,2206	18-10-24	3.035.437,12	410
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0885	6,0911	18-10-24	48.658.679,60	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5468	11,5605	18-10-24	212.870.052,94	6.750
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6590	9,6629	18-10-24	25.355.146,92	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1833	6,1839	18-10-24	3.087.421,39	7
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2223	6,2329	18-10-24	3.048.390,55	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1454	6,1466	18-10-24	27.690.134,43	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1568	12,1699	18-10-24	243.210.238,87	7.692
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5904	7,5928	18-10-24	35.234.137,81	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0154	9,0184	18-10-24	35.163.425,36	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5514	12,5655	18-10-24	23.613.725,77	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9492	10,9656	18-10-24	12.462.797,95	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2095	6,2139	18-10-24	3.046.416,72	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1551	6,1657	18-10-24	3.040.532,49	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3653	7,3756	18-10-24	357.242.209,92	7.868
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8834	7,9122	18-10-24	281.104.530,71	5.600
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.257,2127	2.253,5410	21-10-24	307.087.853,65	3.184
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.921,7988	2.900,7414	21-10-24	219.245.890,35	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1404	1,1327	21-10-24	9.522.627,10	283
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1547	1,1469	21-10-24	14.863.625,08	301
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9032	,8971	21-10-24	7.352.413,81	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0282	1,0284	21-10-24	45.755.856,18	422
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0236	1,0238	21-10-24	4.238.740,92	282
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0296	1,0298	21-10-24	17.582.176,91	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0476	1,0475	21-10-24	19.343.728,95	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7620	15,6798	21-10-24	53.047.083,29	1.415
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2257	16,1417	21-10-24	504.403,09	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2929	1,2904	21-10-24	50.441.792,55	584
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0692	1,0686	21-10-24	11.189.780,51	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0725	1,0719	21-10-24	6.208.300,45	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0735	1,0729	21-10-24	16.727.890,63	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.328,0616	1.328,1454	21-10-24	71.800.596,09	783
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.330,6449	1.330,9035	21-10-24	8.588.576,14	314
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.948,3976	1.943,1588	21-10-24	70.715.419,91	886
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.981,8332	1.976,5450	21-10-24	15.056.026,25	323
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0049	9,0173	18-10-24	2.458.134,42	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2161	9,2289	18-10-24	11.867.827,07	292
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	82,0446	81,4808	21-10-24	6.138.907,27	251
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,8078	86,2169	21-10-24	775.654,10	7

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CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5521	1,5545	18-10-24	19.348.374,69	696
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5990	1,6014	18-10-24	14.283.691,97	314
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0568	1,0584	18-10-24	3.864.359,37	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0822	1,0837	18-10-24	749.635,14	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0764	1,0789	18-10-24	7.652.660,78	231
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1036	1,1060	18-10-24	1.298.803,39	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,9250	135,7420	21-10-24	4.569.069,88	252
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,1847	118,0266	21-10-24	14.679.826,72	492
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,2886	117,1298	21-10-24	2.436.613,52	105
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,2304	163,0087	21-10-24	1.510.358,65	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	142,8098	142,9979	21-10-24	7.582.954,52	449
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,3735	117,5304	21-10-24	31.200.836,26	867
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	138,9849	139,1651	21-10-24	3.617.607,15	153
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	164,5435	164,7535	21-10-24	2.368.867,23	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,3552	143,9748	21-10-24	113.641.142,83	2.176
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,5749	120,2598	21-10-24	406.794.804,46	3.800
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,6013	125,2677	21-10-24	82.713.049,60	1.080
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,2845	193,7646	21-10-24	70.916.981,80	1.687
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,2980	117,3571	21-10-24	49.860.773,18	949
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,0057	143,7811	21-10-24	140.120.276,61	3.155
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,9618	120,7757	21-10-24	588.741.968,08	6.143
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,6485	129,4436	21-10-24	52.321.462,09	1.175
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,0967	189,7925	21-10-24	48.797.412,25	1.747
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.	13,1380	13,0852	21-10-24	22.736.103,35	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3252	11,3443	18-10-24	220.784.963,91	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7242	11,7441	18-10-24	13.577.216,10	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2990	6,2991	21-10-24	284.957.898,68	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3211	10,3214	21-10-24	6.095.259,87	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7971	15,8308	18-10-24	152.841.368,63	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7253	16,7613	18-10-24	131.468.016,32	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5335	12,5567	18-10-24	323.403.514,33	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.	10,8485	10,8239	21-10-24	33.712.427,17	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6720	7,6807	18-10-24	118.242.529,53	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3392	13,3234	21-10-24	27.627.574,35	25
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,7214	31,6838	21-10-24	400.561.170,16	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,7173	19,6927	21-10-24	2.782.952,87	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5491	12,5410	21-10-24	9.439.349,75	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5384	11,5294	21-10-24	1.067.071,72	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7346	13,7260	21-10-24	56.624.543,09	499
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2426	12,2330	21-10-24	128.414.061,23	357
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7879	11,7766	21-10-24	52.300.371,14	25
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,7106	17,6937	21-10-24	133.380.725,68	659
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,4030	13,3874	21-10-24	128.484.376,70	391
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1859	13,1705	21-10-24	116.468,65	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,8373	271,8545	21-10-24	296.187.269,94	1.584
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,9608	112,9591	21-10-24	766.669.946,91	620
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8447	13,8109	21-10-24	9.036.159,78	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1527	19,0327	21-10-24	6.993.069,31	109
AGAVE	ES0106136007	BANKINTER S.A.	12,8436	12,8194	21-10-24	47.404.679,03	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.	11,7982	11,7426	21-10-24	6.181.255,52	147
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9679	11,9117	21-10-24	8.900.672,72	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9760	11,9418	21-10-24	42.106.570,17	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4791	25,3319	21-10-24	41.751.855,19	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6801	20,5335	21-10-24	108.226.174,70	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2340	21,0601	21-10-24	9.749.408,54	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6589	13,6479	21-10-24	15.144.431,11	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,7590	18,7079	21-10-24	10.705.740,94	34

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DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0741	11,0589	21-10-24	5.704.714,78	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,6063	13,9805	21-10-24	4.416.318,60	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5385	12,4774	21-10-24	2.986.665,87	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,2592	13,1805	21-10-24	1.527.006,49	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2157	13,2572	21-10-24	5.390.264,59	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,3053	31,1685	21-10-24	22.726.584,30	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,6206	13,5710	21-10-24	25.243.729,35	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,9696	14,8756	21-10-24	14.534.617,05	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8801	27,8238	21-10-24	316.827.103,41	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5494	27,4930	21-10-24	91.032.803,28	1.407
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2590	2,2680	18-10-24	130.506.323,20	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1962	2,2048	18-10-24	67.248.078,78	515
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5718	10,5711	21-10-24	52.362.653,47	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3148	10,3049	21-10-24	10.306.356,79	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0243	11,0253	21-10-24	15.943.830,54	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0331	11,0342	21-10-24	144.267.528,12	702
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9620	10,9630	21-10-24	28.237.998,54	331
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2926	10,3037	21-10-24	14.886.882,93	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2965	10,3074	21-10-24	6.326.795,84	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9519	10,9336	21-10-24	45.962.314,96	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9407	10,9223	21-10-24	21.351.521,73	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7132	25,7496	21-10-24	36.571.603,17	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,8829	22,0496	18-10-24	90.835.299,69	314
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3184	21,4800	18-10-24	12.193.304,75	222
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	23,6426	23,6241	21-10-24	77.574.671,46	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7131	8,6990	21-10-24	52.747.477,25	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,4177	85,8177	21-10-24	193.990.061,35	497
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,8733	13,9386	21-10-24	56.687.419,99	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4516	9,3753	21-10-24	74.589.425,86	245
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0734	11,0685	21-10-24	107.312.584,12	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8103	17,8079	21-10-24	232.623.807,00	537
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1996	11,1940	21-10-24	180.304.567,43	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9088	11,8544	21-10-24	72.935.285,23	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5724	12,5622	21-10-24	121.682.427,70	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6967	12,6864	21-10-24	5.610.398,80	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7828	12,7724	21-10-24	71.622.154,72	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6449	10,6363	21-10-24	58.990.919,76	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2493	13,1581	21-10-24	17.526.085,53	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4086	11,4071	21-10-24	73.162.587,42	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8934	11,8575	21-10-24	79.064.667,37	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	987,5163	987,6025	21-10-24	996.716.101,89	2.907
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1027	17,0219	21-10-24	11.505.662,29	154
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4511	22,4416	21-10-24	364.076.573,97	3.303
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1778	11,1793	21-10-24	92.522.589,04	1.759
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4971	10,4998	21-10-24	35.954.468,67	324
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3086	14,3124	21-10-24	93.586.441,94	95
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,8562	16,7624	21-10-24	277.896.980,83	2.693

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FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9299	21,9302	20-10-24	162.836.026,98	1.343
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4397	22,4402	20-10-24	40.865.505,27	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2989	22,2993	20-10-24	560.659.879,74	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.	8,8570	8,8390	21-10-24	37.391.390,75	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0139	8,9956	21-10-24	675.305.674,64	1.526
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6875	16,6654	21-10-24	229.305.050,52	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3029	11,2940	21-10-24	12.332.527,08	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7941	11,7849	21-10-24	359.529.416,10	1.007
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,4349	13,3437	21-10-24	21.258.741,74	267
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4163	13,3253	21-10-24	799,52	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6074	21,5566	21-10-24	30.391.898,33	447
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,9466	33,8633	21-10-24	301.724.373,08	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,2983	30,2978	20-10-24	225.457.124,69	2.543
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3129	10,2734	21-10-24	1.767.226,26	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4206	10,4748	18-10-24	6.495.903,51	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2423	11,2926	21-10-24	3.576.545,73	261
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9204	10,8869	21-10-24	1.667.654,85	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0114	8,8554	21-10-24	1.542.137,34	71
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9976	10,9750	21-10-24	1.963.662,10	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8187	12,7963	21-10-24	7.080.129,31	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9244	10,9621	21-10-24	1.384.733,13	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2535	10,1897	21-10-24	1.204.127,13	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4449	14,4811	21-10-24	2.848.887,77	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,6884	15,7270	21-10-24	9.546.440,74	845
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,4913	29,4002	21-10-24	6.418.690,51	168
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	9,7059	9,7013	21-10-24	2.930.441,26	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,1223	10,1209	21-10-24	3.168.136,91	168
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1823	10,1813	21-10-24	2.557.569,22	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,9312	9,9294	21-10-24	165.234,45	9
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4392	10,4580	18-10-24	24.063.856,89	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4382	13,4178	21-10-24	28.303.329,35	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3782	12,3624	21-10-24	37.236.351,60	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3697	12,3536	21-10-24	6.360.080,61	181
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2260	10,2125	21-10-24	1.303.424,60	9
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9982	9,9935	21-10-24	7.198.895,96	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.623,6118	1.615,4538	21-10-24	5.850.796,88	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7949	9,6979	21-10-24	2.148.532,08	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4993	10,5151	18-10-24	17.814.809,94	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3554	15,3658	21-10-24	6.111.359,67	723
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,8202	160,6578	21-10-24	12.978.954,30	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,0055	95,0964	18-10-24	33.499.782,55	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,4987	128,0211	21-10-24	34.679.149,27	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4477	12,3200	21-10-24	2.831.651,25	940
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4286	10,4312	21-10-24	15.262.927,15	4.777
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	752,0787	752,2947	21-10-24	48.780.138,11	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,9014	11,8838	21-10-24	3.486.470,07	95
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6491	12,6310	21-10-24	1.508.437,76	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	745,1073	745,3029	21-10-24	106.912.904,06	2.144
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1191	22,9333	21-10-24	4.733.152,99	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,8866	26,7630	21-10-24	2.665.368,63	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	25,4165	25,2987	21-10-24	6.595.630,41	249
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8347	11,8311	21-10-24	10.058.358,90	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6441	10,6413	21-10-24	13.319.249,97	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4751	11,4715	21-10-24	1.727.510,61	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	27,9792	27,9495	21-10-24	6.209.836,38	435
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2746	10,2516	21-10-24	40.822,07	1
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,5378	10,5381	21-10-24	6.647.589,91	120

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,3491	57,8255	21-10-24	9.740.693,90	358
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	21-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,7367	11,6732	21-10-24	4.242.465,52	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	522,2032	521,1095	21-10-24	14.800.940,28	1.161
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	531,8493	530,7571	21-10-24	8.769.652,37	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,8374	311,8869	21-10-24	95.493.033,41	2.277
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,8117	298,8257	21-10-24	31.699.804,85	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,2539	314,2623	21-10-24	43.738.950,95	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,1442	304,4345	21-10-24	61.136.215,82	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,4089	297,9677	21-10-24	28.601.826,28	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,2896	312,1698	21-10-24	63.746.894,86	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,4222	293,3636	21-10-24	59.523.101,97	1.725
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,4803	307,1190	21-10-24	44.075.311,14	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.489,7364	7.487,9102	21-10-24	527.181,92	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.320,2528	7.318,2280	21-10-24	128.336.788,51	1.012
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,2451	311,8650	21-10-24	25.630.577,27	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,6988	517,9046	21-10-24	99.954.769,91	2.302
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,3726	541,5776	21-10-24	11.840.452,41	2.130
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,9708	311,2649	21-10-24	205.455.290,47	5.029
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	668,7188	668,7340	21-10-24	3.960.099,61	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,9760	655,9651	21-10-24	1.001.261.583,84	22.016
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	899,1922	910,0676	18-10-24	15.971.137,69	4.327
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	813,3127	823,1089	18-10-24	7.778.509,76	1.009
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.144,0180	1.147,3159	21-10-24	14.670.851,23	2.115
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.112,1310	1.115,1725	21-10-24	24.901.787,47	1.410
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	853,9897	846,7512	21-10-24	25.382.126,90	3.946
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	772,3533	765,6938	21-10-24	38.594.831,43	2.335
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,2024	321,0795	21-10-24	25.549.621,88	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	663,7447	664,9322	18-10-24	14.414.538,85	1.113
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	732,8695	734,2160	18-10-24	7.120.564,96	1.487
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,9663	304,4302	21-10-24	68.328.058,09	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,8981	297,9346	21-10-24	26.465.067,92	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,3006	318,4979	21-10-24	18.982.741,72	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,8476	309,9023	21-10-24	80.875.436,78	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,5895	309,4870	21-10-24	66.695.666,02	2.221
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,2834	336,3504	21-10-24	28.724.053,05	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,2169	318,3167	21-10-24	12.600.684,76	226
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	293,2801	291,8337	21-10-24	14.074.109,41	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,8225	296,0015	21-10-24	13.370.318,34	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,2653	309,2366	21-10-24	103.721.516,42	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,8812	305,4645	21-10-24	113.077.798,31	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,3993	306,6988	21-10-24	113.658.587,40	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	376,7066	375,1206	21-10-24	694.751,77	176
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	361,9628	360,3904	21-10-24	4.607.754,95	354
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,3444	306,6770	21-10-24	173.085.921,66	3.402
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	796,8379	795,3231	21-10-24	387.693.683,00	16.527
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	880,4478	877,8719	21-10-24	364.798.952,22	15.767
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	863,5085	863,6673	21-10-24	377.943.494,65	12.664
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.014,4336	1.015,1878	21-10-24	616.613.425,81	20.797
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.581,0563	1.582,3517	21-10-24	234.573.520,18	8.487
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	372,0032	372,4118	18-10-24	160.275,38	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	342,7689	342,0337	21-10-24	28.743.160,52	959
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,8576	299,7578	21-10-24	411.261.166,65	9.314
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,9174	308,9354	21-10-24	345.932.686,32	7.178
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,8969	301,8617	21-10-24	335.685.942,44	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.284,7597	1.284,4181	21-10-24	27.043.545,33	3.834
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.245,0904	1.244,7022	21-10-24	266.087.576,95	10.452
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	923,4726	917,5896	21-10-24	874.031,53	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	863,3407	857,7529	21-10-24	65.360.826,99	1.832
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.234,8584	1.231,5022	21-10-24	208.012.021,55	6.327
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,9920	1.302,5492	21-10-24	44.710.646,54	3.049

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	589,0291	589,7166	21-10-24	33.998.447,94	1.324
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.329,6850	1.334,5416	21-10-24	40.786.543,69	2.882
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.202,6439	1.206,8585	21-10-24	180.180.599,56	7.961
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,3965	303,3490	21-10-24	59.312.927,44	1.772
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,5893	304,6101	21-10-24	30.527.608,14	1.005
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	851,3889	844,7421	21-10-24	860.332,92	173
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	770,0080	763,8839	21-10-24	25.720.653,33	1.474
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,0911	325,2963	18-10-24	3.802.229,77	404
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.344,6101	1.355,2639	21-10-24	4.306.209,16	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.216,1429	1.225,5980	21-10-24	310.002.300,65	19.264
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	21-10-24	106.952.847,53	2.346
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0668	12,9961	21-10-24	15.015.393,37	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8067	4,7625	21-10-24	5.458.148,91	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6812	19,6391	21-10-24	21.725.461,21	237
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,6091	19,5641	21-10-24	2.022.863,00	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9100	7,9270	21-10-24	3.111.357,31	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1088	14,0802	21-10-24	68.463.842,45	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0271	1,0260	21-10-24	10.632.530,74	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,1351	25,0791	21-10-24	7.859.420,10	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	32,0450	31,8005	21-10-24	4.596.657,28	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0726	1,0664	21-10-24	3.106.189,01	155
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9145	8,9200	21-10-24	2.272.132,12	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9859	23,9413	21-10-24	9.583.909,39	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1735	1,1749	18-10-24	20.810.703,79	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0491	13,0535	17-10-24	19.374.284,17	211
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0570	1,0639	17-10-24	2.406.569,04	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9860	,9816	17-10-24	2.916.734,99	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0689	1,0706	17-10-24	105.278,16	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0815	1,0833	17-10-24	2.697.994,63	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6873	20,6062	21-10-24	30.831.521,18	289
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1475	21,1504	21-10-24	43.405.044,84	1.445
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2956	12,2617	21-10-24	5.672.655,88	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	127,0990	127,1912	21-10-24	5.449.370,92	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,1632	40,9037	21-10-24	28.007.981,50	1.403
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,2707	19,2260	21-10-24	16.749.776,40	1.037
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2388	17,1896	21-10-24	10.907.081,04	924
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6888	11,6821	21-10-24	9.047.681,67	979
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3182	15,2625	21-10-24	9.991.022,00	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1050	1,1082	17-10-24	10.316.895,16	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9911	,9957	17-10-24	500.807,26	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0106	1,0124	17-10-24	1.212.855,42	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0056	1,0061	17-10-24	2.261.526,95	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3290	1,3246	21-10-24	460.346,43	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2072	1,2120	21-10-24	8.865.136,12	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0266	1,0268	21-10-24	5.518.158,29	79
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8767	4,8611	21-10-24	187.170.798,34	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6421	9,5720	21-10-24	49.491.961,75	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,4094	109,0974	21-10-24	59.489.188,56	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.564,3176	2.570,0560	21-10-24	317.705.512,11	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.066,9125	2.072,7345	21-10-24	23.064.427,58	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1901	12,1936	17-10-24	40.671.235,13	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5710	10,5748	17-10-24	52.217.568,04	359
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1004	13,1031	17-10-24	16.953.035,42	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1594	14,1758	17-10-24	25.419.420,17	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.	16,3224	16,2819	21-10-24	35.123.321,71	1.457
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,8954	33,8933	20-10-24	4.098.687,73	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5200	14,5002	21-10-24	19.260.303,56	361
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,1960	30,9565	21-10-24	72.310.835,62	929
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,3561	14,3556	20-10-24	818.502,37	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0234	12,0233	20-10-24	14.539.811,49	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2812	6,2744	21-10-24	7.902.598,87	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,0719	23,8141	21-10-24	7.647.335,29	418
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,3638	120,9588	21-10-24	9.648.150,26	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,3063	113,9225	21-10-24	441.472,87	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,3006	14,2998	20-10-24	53.050.954,99	2.863
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,7280	16,7278	20-10-24	32.924.620,29	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,5750	15,5745	20-10-24	2.320.649,22	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9873	9,9881	20-10-24	2.290.243,61	158
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2425	10,2435	20-10-24	2.870.596,28	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.	9,5148	9,5153	21-10-24	177.675.240,03	11.550
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,9128	13,8359	21-10-24	30.558.388,02	1.014
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,7534	14,6723	21-10-24	4.512.093,47	303
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.	220,0927	220,0848	20-10-24	11.178.936,29	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7681	5,7225	21-10-24	24.176.058,11	1.238
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,1674	19,1666	20-10-24	37.731.707,33	1.625
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5751	13,5742	20-10-24	2.225.028,37	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,2201	14,2198	20-10-24	16.037.452,28	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.	13,9042	13,9036	20-10-24	4.723.252,57	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9425	11,9192	21-10-24	10.582.226,09	743
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,3161	102,7665	21-10-24	19.966.759,00	952
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,8539	110,2687	21-10-24	1.460.703,42	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,7645	107,1938	21-10-24	1.107.052,05	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.	28,9480	28,6391	21-10-24	739.001,19	6
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9349	21,9362	20-10-24	14.711.756,10	356
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7597	10,7606	20-10-24	86.603.586,24	1.978
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1021	11,1032	20-10-24	23.994.183,31	356
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,5607	116,5630	20-10-24	19.363.278,52	613
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,4957	101,4977	20-10-24	319.361,36	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	179,4350	178,9447	21-10-24	46.731.948,52	1.015
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,2975	142,9059	21-10-24	9.992.508,18	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3106	15,3175	21-10-24	33.927.314,55	1.398
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2577	8,1959	21-10-24	4.380.946,44	454
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4282	8,3653	21-10-24	981.701,73	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9347	8,9341	20-10-24	876.090,48	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3297	9,3295	20-10-24	3.800.590,21	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.	107,1279	105,8212	21-10-24	4.540.551,54	351
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	108,7713	107,4482	21-10-24	3.454.799,88	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	108,7020	107,3795	21-10-24	1.195.184,59	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.	10,8321	10,7800	21-10-24	8.043.039,52	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.	14,5183	14,5178	20-10-24	320.493,51	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.	10,0696	9,9818	21-10-24	14.147.684,69	417
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	104,5196	104,0060	21-10-24	5.337.118,47	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.	123,6306	123,2619	21-10-24	8.666.131,94	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,2880	157,6637	21-10-24	112.509.372,45	3.241
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2237	6,2242	21-10-24	52.847.625,55	2.035
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2109	7,2085	21-10-24	323.054.868,21	8.122
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,0220	7,0144	18-10-24	5.732.276,11	430
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5816	6,5732	21-10-24	389.949,53	63
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4699	6,4614	21-10-24	104.000.704,16	4.976
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.	5,8804	5,8819	21-10-24	511.808.770,51	12.809
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9382	5,9399	21-10-24	586.868.404,01	18.614
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9364	5,9382	21-10-24	381.975.875,39	1.494
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1548	8,1560	21-10-24	227.636.433,23	12.774
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1513	8,1526	21-10-24	119.085.433,09	494
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0492	8,0501	21-10-24	159.256.475,13	4.974
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3524	6,3569	18-10-24	15.530.656,62	169
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,8808	9,8240	21-10-24	96.648.479,54	5.234
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,6106	10,5505	21-10-24	271.027.585,61	7.239
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0552	6,0511	21-10-24	50.459.118,30	1.607
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,1255	28,7391	21-10-24	13.830.537,17	1.143
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	34,0757	33,6263	21-10-24	7.283.041,48	842
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4928	11,4946	21-10-24	225.465.244,84	12.746
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9080	16,8063	21-10-24	18.030.897,28	1.923
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1137	19,0004	21-10-24	26.123.560,69	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1419	6,1412	21-10-24	920.689.743,97	18.402
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1394	6,1387	21-10-24	315.472.358,94	1.354
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0838	6,0829	21-10-24	562.839.645,59	17.063
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1787	6,1710	21-10-24	454.535.709,87	11.495
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2217	6,2140	21-10-24	817.929.670,58	18.363
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2199	6,2122	21-10-24	462.393.422,42	1.711
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2486	6,2467	21-10-24	61.673.230,57	410
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7133	5,7023	21-10-24	27.856.227,93	67
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6341	5,6231	21-10-24	13.773.658,00	600
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1498	6,1505	21-10-24	271.938.298,87	7.652
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5962	6,6026	18-10-24	14.449.464,27	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4695	6,4757	18-10-24	14.368.920,79	142
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.	6,2445	6,2450	21-10-24	14.524.813,31	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3406	6,3400	21-10-24	12.881.824,80	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2163	6,2075	21-10-24	24.243.722,35	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1434	6,1347	21-10-24	44.091.526,01	1.551
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0909	6,0767	21-10-24	73.259.914,65	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9670	5,9531	21-10-24	33.619.621,87	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8328	5,8115	21-10-24	24.382.759,93	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.	7,3500	7,3478	21-10-24	239.094.237,59	16.954
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.	12,0766	12,0989	18-10-24	150.594.095,30	6.886
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7175	12,7413	18-10-24	142.202,02	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.	29,7920	29,5485	21-10-24	44.150.248,96	2.579
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1053	8,0501	21-10-24	30.320.106,68	2.219
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5362	8,4786	21-10-24	41.471.033,33	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,1618	18,1484	21-10-24	57.800.033,27	2.650
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,3145	19,3016	21-10-24	393.637.509,85	17.827
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,8119	23,8789	21-10-24	73.288.047,75	3.173
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,8302	29,9166	21-10-24	122.059.185,44	7.331
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,3531	31,0986	21-10-24	2.848,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3802	7,3723	18-10-24	39.065,36	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.	12,2822	12,2852	21-10-24	242.464.370,48	10.136
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,9864	6,9857	21-10-24	57.943.353,10	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.	6,3292	6,3295	21-10-24	283.925.293,30	1.360
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3279	6,3290	21-10-24	226.339.772,93	1.240
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8473	7,8533	18-10-24	738.498.550,64	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2961	7,3016	18-10-24	744.238.468,71	27.708
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3122	6,3132	21-10-24	55.928.412,15	1.425
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3453	6,3465	21-10-24	535.867,58	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2792	6,2754	21-10-24	739.973.693,56	19.199
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2886	6,2849	21-10-24	221.614.312,29	1.027
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3189	6,2628	21-10-24	38.837.599,36	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.	7,7574	7,7920	21-10-24	10.571.024,94	742
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4074	8,4453	21-10-24	66.702.072,76	3.783
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2602	14,6160	18-10-24	20.571.151,70	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1396	15,5186	18-10-24	117.131.857,33	7.991
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2642	6,2649	21-10-24	212.185.159,60	5.789
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2839	6,2847	21-10-24	78.246.848,39	379
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3260	6,3265	21-10-24	362.336.355,92	1.723
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.	6,3064	6,3068	21-10-24	1.119.521.267,72	28.771
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2321	6,2333	21-10-24	896.014.306,21	22.975
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2418	6,2431	21-10-24	235.552.074,07	1.164
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2883	6,2843	21-10-24	862.793.621,11	22.316
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3029	6,2990	21-10-24	264.678.917,12	1.272
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.	8,1759	8,1976	18-10-24	10.452.498,09	560
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6850	8,7082	18-10-24	11.117,63	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,2178	5,1805	21-10-24	10.654.276,97	982
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,3325	7,2807	21-10-24	2.133,69	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.	6,2029	6,1657	21-10-24	10.207.190,85	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4859	6,4932	18-10-24	1.119.780.919,17	26.228
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.	7,3418	7,3440	21-10-24	980.607.162,80	25.014
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5191	7,5184	21-10-24	52.890.042,99	2.279
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8627	10,8366	21-10-24	430.746.598,01	19.817
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0964	10,0712	21-10-24	117.211.227,35	7.839
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1915	7,1924	21-10-24	10.875.653,11	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6749	7,6765	21-10-24	147.339.749,41	5.532
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8874	10,8561	21-10-24	73.369.358,22	4.600
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1519	11,1203	21-10-24	837.425.153,58	20.810
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,6605	8,6640	21-10-24	9.053.512,07	940
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2592	9,2636	21-10-24	3.067,47	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.	7,4656	7,4648	21-10-24	56.756.414,33	2.164

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.	6,0167	6,0057	21-10-24	58.823.873,65	2.120
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0941	6,0825	21-10-24	31,44	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7498	5,7252	21-10-24	159.624,11	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7023	5,6777	21-10-24	9.029.110,12	312
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9653	7,9386	21-10-24	604.899.259,12	9.419
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7612	7,7349	21-10-24	53.371.807,47	2.610
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0032	8,9996	21-10-24	35.618.340,85	218
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8888	8,8849	21-10-24	100.208.157,50	7.193
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7212	8,7175	21-10-24	21.187.818,42	329
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3545	9,3510	21-10-24	385.956.258,32	7.227
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.	7,4163	7,4187	21-10-24	469.546.756,44	7.060
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1364	9,1200	21-10-24	558.297.231,04	25.328
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.	6,3589	6,3609	21-10-24	306.495.465,49	7.876
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3922	6,3944	21-10-24	10.638,66	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3764	6,3785	21-10-24	105.431.749,56	509
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3400	6,3399	21-10-24	777.330.202,64	20.035
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3496	6,3496	21-10-24	317.850.872,00	1.429
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0656	6,0608	21-10-24	120.042.193,94	2.892
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0663	6,0616	21-10-24	40.790.196,96	178
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2420	6,2335	21-10-24	86.300.583,72	1.988
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2552	6,2469	21-10-24	97.263.329,14	7.057
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3510	6,3379	21-10-24	192.671.844,84	3.549
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3709	6,3579	21-10-24	574.967.661,31	22.158
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1709	6,1731	21-10-24	129.002.608,01	2.757
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1904	6,1927	21-10-24	12.717,95	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,2353	17,1293	21-10-24	114.160.898,43	6.303
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,7186	19,5989	21-10-24	211.937.105,79	11.186
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8488	6,8545	18-10-24	223.704.184,13	1.591
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,7726	14,8083	18-10-24	13.081,76	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4325	13,2884	21-10-24	15.256.684,17	1.378
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3930	14,2399	21-10-24	99.364.719,85	8.823
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8421	7,8914	21-10-24	155.398.429,21	6.857
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,9031	8,9598	21-10-24	490.681.790,45	12.844
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 *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					

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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	7,4119	7,3873	21-10-24	569.802,84	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0008	7,9747	21-10-24	12.829.779,03	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9652	27,9692	18-10-24	74.177.052,85	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1023	11,0665	21-10-24	5.333.022,48	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7186	14,6523	21-10-24	3.749.597,11	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,6603	16,5808	21-10-24	5.071.044,56	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0026	12,9539	21-10-24	8.587.220,34	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	11,2495	11,2203	21-10-24	367.144,69	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5635	12,5316	21-10-24	14.327.160,11	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,0402	135,0432	21-10-24	4.724.722,09	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,7260	184,3301	21-10-24	1.499.558,63	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,4722	197,9932	21-10-24	371.137,75	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,5585	194,1006	21-10-24	21.645.858,70	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,7387	106,8876	18-10-24	347.698,47	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,6335	111,7917	18-10-24	1.321.362,72	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,0544	109,2079	18-10-24	5.414.988,75	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,9048	90,7005	21-10-24	3.455.965,29	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0382	8,0380	17-10-24	7.605.828,89	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,5761	16,4703	21-10-24	11.035.807,75	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6928	12,7001	18-10-24	41.311.661,21	297
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5789	16,5702	18-10-24	116.212.954,27	516
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2434	11,2474	18-10-24	60.312.161,29	337
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9262	9,9280	18-10-24	172.461.967,15	757
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,3475	99,3858	21-10-24	627.507,64	10
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3616	9,3865	17-10-24	4.395.066,62	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5322	12,6146	17-10-24	148.411.649,87	3.795
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0126	13,0984	17-10-24	26.365.418,17	2.880
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1682	12,2484	17-10-24	8.519.203,07	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2993	8,3001	17-10-24	1.312.078,74	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5261	12,5322	17-10-24	3.445.840,86	2

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CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,5525	21,5758	17-10-24	3.327.858,92	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7587	11,7708	17-10-24	4.419.567,59	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8413	10,8361	18-10-24	1.098.029,87	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6098	11,6271	18-10-24	6.414.041,54	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0381	11,0535	18-10-24	805.671,64	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5553	11,4749	21-10-24	2.844.612,86	86
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	11,3626	11,2828	21-10-24	5.692.427,15	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	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9455	9,9475	17-10-24	3.766.503,15	95
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9892	9,9913	17-10-24	424.606,54	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	9,7530	9,7654	17-10-24	873.209,13	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9671	9,9799	17-10-24	21.580.841,34	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0578	10,1038	17-10-24	338.729,34	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1970	10,2438	17-10-24	479.832,99	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9102	9,9664	17-10-24	108.670,06	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9944	10,0514	17-10-24	1.873.627,97	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3744	10,3738	17-10-24	27.285,42	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6893	11,7369	17-10-24	644.322,05	50
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6212	10,6598	17-10-24	1.005.485,14	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6481	10,6405	17-10-24	1.754.253,81	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3735	9,4389	17-10-24	863.382,18	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8647	11,8845	17-10-24	11.521.400,17	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6514	9,6659	17-10-24	128.198,13	18
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1210	13,1649	17-10-24	5.311.158,85	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	11,5960	11,6291	17-10-24	924.694,07	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5627	10,5513	17-10-24	1.861.123,11	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1918	7,2027	17-10-24	1.699.514,30	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4262	11,4415	17-10-24	16.559.647,91	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,8908	16,9848	17-10-24	27.931.804,06	303
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6743	9,6792	17-10-24	22.860.728,35	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6540	9,6658	18-10-24	1.033.607,26	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1630	10,1755	18-10-24	3.470.789,45	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1992	10,1934	17-10-24	1.031.435,57	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	11,4118	11,4116	17-10-24	2.394.677,39	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9908	9,9845	17-10-24	1.425.123,58	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4580	12,4462	17-10-24	3.137.168,05	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7318	10,7508	17-10-24	4.566.077,51	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	10,3980	10,3762	17-10-24	1.794.112,43	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0332	9,0540	17-10-24	2.545.510,67	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6629	9,6941	17-10-24	30.527.228,26	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	9,0428	9,0820	17-10-24	2.049.681,24	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3679	10,3699	17-10-24	35.375,87	4
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	12,9171	13,0214	17-10-24	1.361.308,42	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,4796	116,7677	17-10-24	3.405.552,42	72
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,3351	10,3687	17-10-24	3.430.140,54	130
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	107,7782	107,6373	17-10-24	1.251.166,47	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,1470	100,0717	17-10-24	243.208,58	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	10,2865	10,2833	17-10-24	1.681.084,29	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3819	9,3877	17-10-24	3.978.381,53	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3920	11,3811	17-10-24	7.393.384,57	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1101	12,1273	17-10-24	1.652.626,32	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6863	12,7510	17-10-24	612.162,53	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0865	10,0903	17-10-24	2.774.150,08	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2330	11,2532	17-10-24	1.564.227,53	41
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,6956	6,6844	21-10-24	106.137.130,44	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8449	8,8328	21-10-24	7.700.367,95	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0259	9,0139	21-10-24	3.109.932,77	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9121	8,9001	21-10-24	11.754.244,06	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0482	9,0362	21-10-24	2.346.028,81	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.	6,0447	6,0460	18-10-24	61.843,81	364
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0447	6,0460	18-10-24	302.302,63	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8901	5,8970	18-10-24	415.698,17	226
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1417	6,1370	18-10-24	383.627,04	127
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8301	2,8290	18-10-24	588.658.321,44	91.703
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,0783	24,1286	18-10-24	32.492.080,59	1.170
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,7119	25,7664	18-10-24	86.013.860,56	6.872
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,9280	14,9071	18-10-24	17.812.989,44	1.158
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,9404	15,9186	18-10-24	1.254.693.955,07	94.219
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0913	13,2188	18-10-24	846.652.202,92	94.217
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6665	7,7194	18-10-24	31.625.267,73	1.547
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1859	8,2427	18-10-24	474.709.061,59	94.219
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4214	14,4281	18-10-24	460.649.012,47	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5063	13,5122	18-10-24	20.913.748,53	1.466
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2380	6,2405	18-10-24	6.124.148,69	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6639	6,6668	18-10-24	421.798.241,30	94.218
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2007	9,2368	18-10-24	424.314.599,78	94.219
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6233	8,6569	18-10-24	68.036.501,51	3.774
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4915	8,5116	18-10-24	3.832.473,02	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0671	9,0889	18-10-24	450.838.165,59	71.271
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4451	8,4678	18-10-24	696.581.844,98	94.217
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0666	8,0881	18-10-24	6.487.225,17	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2451	7,2391	18-10-24	544.173.806,91	94.217
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2554	12,3743	18-10-24	5.854.086,86	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4019	10,4104	18-10-24	522.879.977,70	8.081
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7297	10,7386	18-10-24	1.505.289.505,86	94.239

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.	7,5401	7,5453	18-10-24	21.559.273,60	597
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7662	12,8577	18-10-24	20.195.320,27	751
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6315	13,7296	18-10-24	466.711.522,47	94.218
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4752	6,4780	18-10-24	210.543.574,11	5.823
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4084	6,4088	18-10-24	112.090.862,70	3.006
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9795	5,9837	18-10-24	77.410.441,87	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5297	6,5332	18-10-24	14.599.551,00	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4845	6,4878	18-10-24	134.237.819,25	3.620
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5970	6,6165	18-10-24	92.053.330,26	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2685	6,2729	18-10-24	65.976.415,00	1.993
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9893	13,0138	18-10-24	39.244.385,94	938
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2527	13,2779	18-10-24	65.987.770,63	509
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1827	10,1922	18-10-24	259.532.409,38	6.320
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3206	10,3303	18-10-24	450.128.514,76	3.904
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0801	10,0895	18-10-24	418.666.473,69	34.768
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8340	24,8722	18-10-24	255.825.989,51	6.358
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1703	25,2091	18-10-24	375.924.661,09	3.266
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,5011	24,5387	18-10-24	566.963.726,51	58.516
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1614	6,1620	18-10-24	1.232.812.351,19	24.992
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	979,2222	980,8676	18-10-24	53.364.773,60	1.569
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9044	9,9073	18-10-24	415.309.512,57	9.350
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0635	7,0656	18-10-24	80.384.836,89	456
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.027,7329	1.029,4832	18-10-24	1.782.936.965,43	91.708
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6005	6,6026	18-10-24	1.485.253.255,71	94.207
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9602	5,9613	18-10-24	26.843.627,82	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8559	5,8596	18-10-24	240.244.397,59	5.201
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1035	6,1059	18-10-24	733.100.377,51	16.549
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1823	6,1835	18-10-24	890.018.586,81	20.969
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2552	6,2558	18-10-24	937.435.339,01	20.903
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1257	6,1288	18-10-24	1.013.742.702,25	19.509
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1286	6,1328	18-10-24	712.051.471,76	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0883	6,0895	18-10-24	68.693.914,69	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3650	6,3795	18-10-24	727.328.877,21	94.206
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2969	6,3111	18-10-24	1.869.032,41	41
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2116	6,2161	18-10-24	1.336.241.277,32	94.215
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9806	6,9707	18-10-24	502.678.832,47	94.206
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8470	6,8370	18-10-24	357.746,77	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4924	7,4934	18-10-24	142.060.397,85	3.839
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.136,9583	1.132,5051	21-10-24	116.640.131,52	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5598	11,5142	21-10-24	8.393.338,14	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5444	10,5433	21-10-24	24.834.445,40	170
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,2880	1.070,5051	21-10-24	102.433.205,23	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7929	10,7949	21-10-24	7.433.783,21	216
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.166,6907	1.160,6057	21-10-24	68.955.824,06	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7609	11,6991	21-10-24	5.706.233,90	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,5441	232,7825	21-10-24	234.119.971,30	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,6460	206,0653	21-10-24	279.081.084,56	5.949
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,0420	216,3911	21-10-24	564.635.121,92	2.884
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	216,1094	215,7203	21-10-24	55.105.199,43	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,3628	190,9987	21-10-24	32.637.280,12	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,8753	200,5013	21-10-24	74.619.800,85	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,9475	147,0432	21-10-24	88.686.216,71	1.805

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,2546	143,3699	21-10-24	17.007.969,89	219
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,9737	36,0607	18-10-24	219.857.744,81	5.100
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,7704	21,7296	18-10-24	272.378.017,57	5.570
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,0797	23,0376	18-10-24	193.529.278,46	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,4763	95,7759	18-10-24	65.298.162,71	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,5084	26,5229	18-10-24	9.211.104,89	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	90,0861	90,3643	18-10-24	73.835.904,50	3.038
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1282	13,1314	18-10-24	72.194.265,97	6.731
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0044	25,0168	18-10-24	17.056.901,57	1.422
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4656	6,4714	18-10-24	55.883.621,65	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2036	6,2187	18-10-24	46.466.196,35	639
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9690	7,9550	18-10-24	1.120,04	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	16,6529	16,7045	18-10-24	2.105.551,57	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.	12,4288	12,4549	18-10-24	99.791.939,29	3.605
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0901	10,1016	18-10-24	199.404.254,62	9.801
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0724	8,0559	18-10-24	26.344.210,01	947
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.	6,6759	6,6823	18-10-24	166.529.318,77	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0626	16,0707	18-10-24	162.340.418,85	15.172
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2361	16,2444	18-10-24	3.805.913,31	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	115,5440	115,4295	18-10-24	13.453.791,98	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,1476	117,0334	18-10-24	6.480.737,50	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,9419	117,8278	18-10-24	58.474.912,36	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7453	29,7732	18-10-24	75.473.623,46	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1239	10,1335	18-10-24	7.762.348,42	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1464	10,1560	18-10-24	2.161.931,31	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1076	6,1118	18-10-24	226.370.385,36	626
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.022,1958	1.022,9659	18-10-24	47.888.987,30	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.181,1161	1.181,5431	18-10-24	35.684.954,86	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9876	5,9907	18-10-24	168.716.276,69	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5522	8,5526	18-10-24	24.427.107,16	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5816	8,5819	18-10-24	892.221,81	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2654	8,2656	18-10-24	1.165.329,89	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.191,4601	1.186,6030	21-10-24	41.153.773,65	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,0062	13,9505	21-10-24	5.282.427,87	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3808	9,3435	21-10-24	7.005.428,65	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3241	10,3228	21-10-24	429.680.022,72	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6722	10,6711	21-10-24	35.478.628,42	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.057,4816	1.057,3520	21-10-24	141.943.345,76	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3206	13,3205	18-10-24	21.441.147,99	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6358	13,6359	18-10-24	82.549.147,33	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	953,3555	953,4393	21-10-24	275.280.389,09	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4724	10,4735	21-10-24	142.209.670,93	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4969	10,4980	21-10-24	5.845.449,07	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5616	10,5635	21-10-24	60.384.927,95	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4320	10,4272	21-10-24	48.031.167,55	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3001	10,3020	21-10-24	66.361.032,66	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2230	10,2241	21-10-24	49.489.229,59	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0062	10,9984	21-10-24	50.306.324,58	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6045	10,5946	21-10-24	76.189.361,03	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0024	10,0050	21-10-24	300.152,07	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7579	9,7701	18-10-24	5.691.925,54	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,0240	98,1474	18-10-24	2.573.993,60	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9548	9,9675	18-10-24	2.380.784,23	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3167	10,3173	21-10-24	55.179.148,24	531
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3296	10,3059	21-10-24	12.336.874,35	157

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,6362	16,5676	21-10-24	20.893.140,27	200
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4676	10,4056	21-10-24	5.597.250,35	122
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1821	22,2137	18-10-24	28.583.644,38	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2180	11,2128	21-10-24	465.959.636,50	24.778
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0318	10,0271	21-10-24	247.062,14	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6487	11,6430	21-10-24	102.265.516,28	2.530
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3191	9,3146	21-10-24	724.571,13	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3668	11,3612	21-10-24	481.938.120,08	33.932
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3207	9,3160	21-10-24	3.191.272,01	231
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6016	12,5340	21-10-24	4.225.621,20	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5972	10,5397	21-10-24	5.899.774,24	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9039	9,8498	21-10-24	9.183.102,47	974
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6718	10,6741	21-10-24	45.643.127,89	765
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.731,0050	2.731,5282	21-10-24	187.062.641,32	9.269
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3173	12,2914	21-10-24	16.761.567,60	1.108
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5336	9,5135	21-10-24	3.093.426,29	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2908	16,2557	21-10-24	20.305.168,50	1.034
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0941	12,0680	21-10-24	908.607,19	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3646	15,3310	21-10-24	25.002.411,56	6.272
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9157	11,8896	21-10-24	642.923,20	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1718	10,0435	21-10-24	3.488.164,34	335
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6994	7,6023	21-10-24	1.734.562,17	123
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4659	9,3459	21-10-24	52.104.229,92	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1684	7,0775	21-10-24	1.001.717,90	46
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0732	8,9579	21-10-24	919.586,70	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8748	6,7874	21-10-24	503.311,70	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6154	11,5925	21-10-24	92.766.395,08	2.888
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8862	9,8667	21-10-24	3.097.430,96	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2958	33,2294	21-10-24	389.219.449,40	8.140
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3205	22,2760	21-10-24	2.900.177,51	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3076	32,2427	21-10-24	337.540.062,70	15.851
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2183	22,1738	21-10-24	2.270.391,98	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.	166,1357	165,2668	21-10-24	5.970.949,29	261
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	170,9877	170,1005	21-10-24	111.591,62	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	176,2361	175,2399	21-10-24	4.109.705,73	258
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,3678	106,3030	21-10-24	47.482.546,45	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,2568	104,2525	21-10-24	1.042.180.289,01	34.810
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,4368	102,4424	21-10-24	18.750.039,36	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,9332	104,9072	21-10-24	51.735.218,77	1.785
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,4846	105,4989	21-10-24	26.330.573,23	1.003
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,8155	106,7116	21-10-24	87.983.575,92	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,4165	106,3237	21-10-24	47.929.411,36	1.799
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,7277	104,7280	21-10-24	28.959.239,00	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.	100,6214	100,6383	21-10-24	611.083,44	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,0081	101,0282	21-10-24	403.720,12	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.	137,9580	137,9275	21-10-24	40.303.788,19	749
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.	104,6854	104,7012	21-10-24	8.702.879,68	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,6678	104,6817	21-10-24	2.098.831,92	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,8452	104,8623	21-10-24	9.824.715,72	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,5229	105,5374	21-10-24	52.157.597,91	440
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,0588	105,0714	21-10-24	8.285.510,26	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,8153	105,8311	21-10-24	15.255.029,29	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,4279	108,2648	21-10-24	72.749.689,30	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.	197,9906	195,8737	21-10-24	13.287.173,93	750
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.	141,9415	142,0514	18-10-24	168.900.671,04	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,2313	161,8932	21-10-24	49.970.572,90	1.033
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,0767	156,7235	21-10-24	1.772.639,95	117
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,2687	162,9290	21-10-24	139.057.962,40	2.653
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,6247	119,6725	21-10-24	36.745.735,68	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,3619	106,3789	21-10-24	3.513.142,28	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,8819	145,8532	21-10-24	1.201.489.537,57	1.444
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,4632	145,4340	21-10-24	282.266.271,97	2.309
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,5731	123,1338	21-10-24	1.146,60	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,0930	122,6535	21-10-24	9.842.718,43	411
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,2411	111,8126	21-10-24	657.148,99	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,2889	125,8125	21-10-24	8.598.337,22	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.	110,2061	110,2088	21-10-24	175.142.303,11	1.674
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,9668	109,9682	21-10-24	247.557.121,90	3.418
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,6845	105,6841	21-10-24	60.602.794,83	1.018
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,0116	99,1313	21-10-24	51.600.878,66	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, 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.	111,5235	111,6050	18-10-24	18.212.157,40	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,8493	118,9394	18-10-24	47.423.319,72	524
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,4270	115,5135	18-10-24	21.033.996,54	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.	364,1907	361,1007	21-10-24	32.833.136,38	1.094
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,3167	104,4330	18-10-24	13.482.510,34	313
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,4645	110,5905	18-10-24	37.509.865,75	643
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,4650	108,5880	18-10-24	34.234.700,36	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	296,2393	295,2759	21-10-24	12.649.256,08	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,3626	111,2279	21-10-24	27.974.386,47	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,7545	110,6197	21-10-24	12.777.710,65	465
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,0128	104,8745	21-10-24	335.583,50	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,1796	114,0342	21-10-24	7.937.140,09	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,4171	90,6319	21-10-24	22.362.371,43	1.087
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	91,0470	90,2698	21-10-24	24.067.834,36	43
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,0613	202,0014	21-10-24	55.219.719,76	26
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,4818	192,6671	21-10-24	151.649.589,24	1.793
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0537	192,2400	21-10-24	23.371.948,98	754
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,7071	101,4929	21-10-24	290.019.282,41	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,5596	169,2045	21-10-24	97.057.176,68	857
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,6035	123,6103	21-10-24	5.865.983,52	172
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,7021	124,7095	21-10-24	7.733.421,14	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,2983	103,8566	21-10-24	2.508.371,78	117
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,6258	104,1883	21-10-24	8.225.173,84	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,5592	111,3817	21-10-24	34.595.950,13	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7935	37,7490	21-10-24	488.914.567,24	5.118
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1342	35,0894	21-10-24	118.569.068,67	2.465
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	349,0595	350,7564	21-10-24	26.350.532,98	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	435,2889	429,7585	21-10-24	31.511.868,85	1.141
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.	446,7405	441,0880	21-10-24	18.888.473,91	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0343	37,9899	21-10-24	1.330.495.479,58	4.152
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,4786	145,1298	21-10-24	72.131.124,14	320
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2599	84,0950	21-10-24	97.693.946,99	2.950
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,8270	107,8045	21-10-24	25.659.827,58	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,8369	16,8346	21-10-24	22.249.688,83	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,5893	19,6262	18-10-24	2.503.954,81	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,9852	20,0230	18-10-24	10.011.546,38	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,6491	17,6820	18-10-24	6.139.345,22	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	133,0672	133,3256	17-10-24	41.438.108,30	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	131,8606	132,1152	17-10-24	22.277.412,38	276
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,3718	133,3300	17-10-24	13.918.631,74	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,4981	130,4334	17-10-24	51.638.497,76	613
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	149,7752	150,2715	17-10-24	90.029.299,01	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,9745	130,2430	17-10-24	449.257.285,20	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,3844	118,5028	17-10-24	222.626.354,50	752
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7325	1,7218	21-10-24	16.912.908,58	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7254	1,7146	21-10-24	20.473.802,73	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8517	15,8530	21-10-24	17.511.654,95	180
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0975	17,9783	21-10-24	120.454.244,49	1.315
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,5031	15,4017	21-10-24	1.975.525,25	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9979	16,9304	21-10-24	10.155.850,90	228

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0184	18,8532	21-10-24	48.064.580,24	529
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2225	15,0910	21-10-24	1.188.420,75	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,4099	24,4614	21-10-24	72.752.535,37	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,8191	15,8568	21-10-24	61.508.209,49	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3542	13,3024	21-10-24	8.427.615,99	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1712	13,1168	21-10-24	2.088.719,48	288
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5124	13,4639	21-10-24	3.597.051,30	137
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5480	10,5287	21-10-24	27.922.197,80	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,7592	12,7307	21-10-24	15.852.875,38	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4395	13,4090	21-10-24	96.931,76	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,5431	14,5857	21-10-24	11.449.985,10	483
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,0640	24,9953	21-10-24	26.951.921,01	475
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,4977	24,4296	21-10-24	42.968.144,57	1.473
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,2007	11,1659	21-10-24	2.419.184,85	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1464	11,1114	21-10-24	1.039.042,87	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,5262	18,4409	21-10-24	24.149.199,28	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6040	7,6365	18-10-24	2.579.308,22	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5762	7,6085	18-10-24	1.045.385,48	117
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,7142	15,7182	21-10-24	10.481.844,87	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,4456	15,4482	21-10-24	17.178.080,31	175
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6965	9,7107	18-10-24	3.935.123,08	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,2828	12,2292	21-10-24	10.063.096,00	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8629	10,8102	21-10-24	39.506.987,73	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9388	9,8909	21-10-24	9.516.864,17	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9416	9,8934	21-10-24	19.452.059,95	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4662	10,4688	21-10-24	32.712.696,36	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,9283	333,6802	18-10-24	13.015.011,30	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8739	12,8062	21-10-24	8.088.680,81	146
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1621	10,1480	21-10-24	8.381.597,95	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3142	35,6807	21-10-24	40.954.164,53	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2062	34,5907	21-10-24	69.720.724,47	2.189
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2532	1,2547	18-10-24	10.482.673,66	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4294	13,4222	21-10-24	558.313.987,69	39.658
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2567	10,2187	21-10-24	1.146.800,57	26
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,2629	16,3005	21-10-24	19.447.478,56	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8091	11,7666	21-10-24	8.548.662,75	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4364	12,4471	18-10-24	17.451.949,59	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,9746	30,9821	21-10-24	15.836.451,59	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3753	13,3817	21-10-24	5.212.322,45	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7441	12,7498	21-10-24	1.984.132,65	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,2448	70,2770	21-10-24	13.595.343,74	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3781	9,2819	21-10-24	1.862.103,38	38
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2004	9,1056	21-10-24	1.342.804,94	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2922	9,2575	21-10-24	14.916.457,28	2.939
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,6001	13,5200	21-10-24	2.709.656,42	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1861	13,1077	21-10-24	17.296.736,47	2.182
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5443	9,5039	21-10-24	716.777,87	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1772	4,1881	18-10-24	5.401.942,77	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9930	4,0033	18-10-24	317.560,67	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	8,2132	8,2062	21-10-24	19.883.224,95	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3219	8,3147	21-10-24	22.940.565,41	614
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0833	8,0767	21-10-24	61.381.289,50	2.895
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7167	10,7054	21-10-24	28.527.334,67	204
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,0171	45,7081	21-10-24	1.728.519,86	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,4754	44,1745	21-10-24	48.636.897,54	3.228
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8699	11,8563	21-10-24	1.610.404,68	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6156	11,6021	21-10-24	13.786.424,21	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,1325	13,1282	21-10-24	8.057.775,60	43
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,0035	12,9986	21-10-24	8.759.516,96	626
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,1245	23,8857	21-10-24	108.907.097,86	5.352

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4822	10,4831	21-10-24	115.971.816,51	2.664
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7313	90,7162	21-10-24	82.601.778,62	2.337
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8748	12,8784	21-10-24	16.782.015,17	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,1559	19,0951	21-10-24	1.737.301,67	39
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5536	18,4937	21-10-24	57.980.674,59	5.016
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1336	11,1286	21-10-24	7.699.474,33	417
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9458	10,9408	21-10-24	34.938.681,79	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,0865	34,0340	21-10-24	7.383.347,82	1.382
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,8240	30,7780	21-10-24	169.952,23	25
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3753	9,3351	21-10-24	3.454.477,56	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3346	13,3390	21-10-24	892.610,93	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0124	13,0160	21-10-24	16.485.005,49	1.826
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4263	10,4299	18-10-24	2.811.466,99	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9274	8,9273	18-10-24	5.060.168,67	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0613	11,0584	18-10-24	7.996.792,12	255
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5245	12,5493	18-10-24	18.382.898,90	1.464
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9867	11,9842	18-10-24	1.655.373,64	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,5781	13,6128	18-10-24	14.674.769,03	104
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,9786	15,0416	18-10-24	17.721.952,12	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0680	16,0141	21-10-24	75.115.663,98	3.173
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7612	16,7434	21-10-24	6.795.524,62	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9103	16,8924	21-10-24	14.131.409,35	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3969	16,3790	21-10-24	150.036.855,71	5.980
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2018	12,2048	21-10-24	838.261.562,41	19.026
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1391	15,1425	21-10-24	32.321.248,92	773
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1067	15,1099	21-10-24	564.610,04	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1958	15,1995	21-10-24	15.035.400,22	454
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4090	16,3623	21-10-24	13.527.845,19	1.140
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8511	11,8475	21-10-24	393.133.278,85	10.694
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0942	12,0911	21-10-24	63.925.173,53	1.804
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5443	10,5395	21-10-24	14.421.139,39	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5271	10,5286	21-10-24	14.560.976,39	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6107	10,6095	21-10-24	15.043.925,21	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0190	10,9089	21-10-24	3.724.115,05	24
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6351	10,5283	21-10-24	5.060.658,91	830
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,8464	10,7760	21-10-24	7.233.821,05	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1896	15,1680	21-10-24	254.287.856,83	7.902
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5586	15,5369	21-10-24	25.811.000,70	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6527	15,6310	21-10-24	48.051.122,03	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0309	22,0096	21-10-24	14.879.576,55	936
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1226	12,0712	21-10-24	42.536.565,71	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0222	11,9708	21-10-24	2.724.591,42	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7224	16,5605	21-10-24	13.181.862,72	452
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,9807	17,8468	21-10-24	10.315.420,86	883
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2748	21,1380	21-10-24	90.798.314,20	7.043
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4028	7,3892	21-10-24	12.400.242,70	1.407
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3514	7,3377	21-10-24	37.864.223,42	4.165
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5263	17,3949	21-10-24	45.814.822,45	5.196
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,9886	17,8543	21-10-24	12.860.313,68	1.837
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	65,7701	65,4700	21-10-24	3.792.965,83	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	140,3623	139,2172	21-10-24	3.093.007,38	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.701,3165	1.699,5399	21-10-24	8.528.526,27	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.752,7673	1.750,9513	21-10-24	284.384,67	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7683	11,7195	21-10-24	416.847.959,93	20.926
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7633	12,7105	21-10-24	11.228.898,57	18
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5733	12,5213	21-10-24	317.921.620,52	1.819
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8829	12,8297	21-10-24	18.390.818,45	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3739	12,3227	21-10-24	22.882.953,82	583
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9810	10,9469	21-10-24	175.868.005,11	8.980
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9853	11,9483	21-10-24	1.319.563,92	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7858	11,7494	21-10-24	93.128.127,96	519
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5999	11,5640	21-10-24	9.436.390,16	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.	12,2805	12,2493	21-10-24	42.530.390,72	2.620

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.	13,1823	13,1491	21-10-24	21.127.194,57	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9798	12,9470	21-10-24	1.943.517,45	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,7830	17,6853	21-10-24	16.794.154,91	1.790
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,7271	19,6194	21-10-24	61.898.326,32	7.909
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.	18,8249	18,7218	21-10-24	3.944.510,38	28
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.	18,7665	18,6635	21-10-24	981.878,39	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5916	18,4860	21-10-24	4.180.101,96	297
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8708	18,7637	21-10-24	2.319.056,60	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2460	19,1368	21-10-24	1.193.316,31	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9476	18,8399	21-10-24	99.469,32	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5392	9,4788	21-10-24	17.929.178,81	1.210
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1446	10,0806	21-10-24	150.044.358,82	10.887
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.	10,0076	9,9444	21-10-24	8.647.876,21	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.	9,9021	9,8395	21-10-24	769.924,65	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3035	10,3051	21-10-24	29.010.350,68	1.074
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5182	10,5200	21-10-24	172.453.835,84	9.125
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4161	10,4178	21-10-24	16.062.686,33	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4160	10,4178	21-10-24	83.853.550,06	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4845	10,4863	21-10-24	30.809.642,69	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3596	10,3613	21-10-24	6.532.601,75	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.	16,4020	16,3728	21-10-24	8.230.512,23	925
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5579	17,5271	21-10-24	45.628.790,23	9.619
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.	17,2034	17,1730	21-10-24	4.984.420,11	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.	17,0810	17,0508	21-10-24	389.453,82	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6502	14,6497	18-10-24	144.756.121,90	8.700
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2276	15,2274	18-10-24	7.205.769,50	7.314
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,0087	15,0084	18-10-24	1.065.932,94	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,0085	15,0082	18-10-24	69.237.267,49	386
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1912	15,1910	18-10-24	3.669.676,53	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,8285	14,8281	18-10-24	15.631.556,68	408
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,8634	14,8473	21-10-24	1.724.050,91	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,1588	14,1434	21-10-24	13.311.269,11	904
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,4280	15,4117	21-10-24	7.769.393,40	5.132
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,9182	14,9022	21-10-24	10.091.704,77	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,6474	15,6309	21-10-24	2.422.702,39	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,2025	15,1862	21-10-24	538.347,04	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3592	22,1477	21-10-24	65.984.724,26	4.534
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,6041	24,3723	21-10-24	38.659.429,65	9.904
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,9574	23,7311	21-10-24	867.760,26	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,4442	23,2227	21-10-24	30.646.460,36	157
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,8223	24,5882	21-10-24	4.482.184,88	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,4693	23,2474	21-10-24	2.628.910,13	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,9920	32,9804	21-10-24	179.384.655,42	7.317
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,5890	36,5776	21-10-24	212.233.538,95	10.188
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,5693	35,5574	21-10-24	2.706.568,97	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,9223	34,9106	21-10-24	93.600.175,63	380
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,7606	36,7489	21-10-24	1.468.677,78	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,6897	34,6778	21-10-24	10.341.277,78	208

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4139	20,3826	21-10-24	35.856.921,46	2.447
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5182	21,4857	21-10-24	87.815.442,10	9.816
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.	21,0998	21,0677	21-10-24	21.467.085,28	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.	21,0503	21,0182	21-10-24	2.606.178,93	72
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6667	20,4992	21-10-24	42.731.334,17	3.919
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,3553	22,1747	21-10-24	85.224.716,45	10.120
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9454	21,7678	21-10-24	655.442,36	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6499	21,4747	21-10-24	12.272.494,86	60
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,4700	21,2961	21-10-24	453.659,12	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8147	12,7292	21-10-24	40.086.008,40	2.833
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1004	14,0069	21-10-24	122.349.959,93	9.093
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7135	13,6223	21-10-24	583.977,81	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4350	13,3456	21-10-24	11.933.037,86	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2138	14,1194	21-10-24	1.196.890,37	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4517	13,3621	21-10-24	1.651.000,72	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3513	8,3434	21-10-24	22.165.657,67	2.234
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1978	10,1839	21-10-24	101.150.873,70	4.451
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9294	8,9246	21-10-24	108.246.200,65	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.	10,5588	10,5596	21-10-24	264.311.972,19	7.967
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5087	10,5096	21-10-24	170.349.486,69	5.811
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0982	11,0897	21-10-24	137.079.543,78	4.954
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5202	10,5021	21-10-24	68.060.799,96	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7890	9,7747	21-10-24	133.844.426,71	4.079
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7581	12,7583	21-10-24	90.881.652,95	4.386
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5237	11,5249	21-10-24	227.832.632,24	7.474
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8744	10,8686	21-10-24	256.992.007,20	7.704
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5575	9,5200	21-10-24	76.313.717,66	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2961	10,2860	21-10-24	1.007.312.076,08	20.883
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.	10,3462	10,3464	21-10-24	465.187.734,66	8.496
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4524	10,4522	21-10-24	483.805.543,94	7.943
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4063	10,4033	21-10-24	157.709.816,34	3.488
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4590	11,4606	21-10-24	13.329.457,59	335
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.	11,6650	11,6668	21-10-24	538.773,81	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6650	11,6668	21-10-24	47.760.360,62	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7696	11,7714	21-10-24	5.784.685,09	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5613	11,5630	21-10-24	790.506,99	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4449	9,4323	21-10-24	255.981.815,20	15.038
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7464	21-10-24	481.596.543,34	10.799
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5903	9,5775	21-10-24	5.927.488,22	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5910	9,5783	21-10-24	169.852.925,42	958
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7837	9,7708	21-10-24	18.883.732,40	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5173	9,5046	21-10-24	16.879.739,43	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.340,5105	1.336,4774	21-10-24	12.020.209,28	625
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.450,1723	1.445,8447	21-10-24	421.819,54	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.427,5761	1.423,3062	21-10-24	3.966.946,86	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.427,5219	1.423,2522	21-10-24	36.421.211,02	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.442,9688	1.438,6588	21-10-24	15.263.014,12	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.373,4582	1.369,3334	21-10-24	1.529.027,27	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4526	10,4168	21-10-24	85.579.851,98	3.070
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7348	10,6981	21-10-24	4.537.103,59	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7354	10,6987	21-10-24	125.354.277,47	730
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8958	10,8586	21-10-24	6.636.373,50	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5774	10,5413	21-10-24	2.070.991,30	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,7178	21-10-24	115.086.164,19	176
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6687	9,6697	21-10-24	62.039.687,38	1.501
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6697	10,6709	21-10-24	848.117.385,53	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6101	9,6111	21-10-24	738.758.289,16	30.313
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8796	9,8807	21-10-24	6.886.414,57	73
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8540	9,8552	21-10-24	2.275.482,08	3.067
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,7178	21-10-24	1.188.541.192,16	5.903
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8234	9,8245	21-10-24	397.223.554,36	234
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9412	9,9423	21-10-24	39.285.111,50	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.	25,4146	25,4524	18-10-24	62.290.548,89	406
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9794	13,0209	18-10-24	17.044.890,78	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,0020	19,8688	21-10-24	35.671.261,25	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2764	17,1595	21-10-24	1.397.817,71	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7772	14,6437	21-10-24	4.852.420,51	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,1191	13,9900	21-10-24	308.061,80	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3315	13,2094	21-10-24	7.836,36	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3880	15,3322	21-10-24	109.440.398,69	479
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,9441	13,8919	21-10-24	1.837.240,59	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4876	13,4369	21-10-24	6.819,22	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,1691	14,1795	21-10-24	114.027.448,88	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,3858	14,3962	21-10-24	750.271,70	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8826	12,8906	21-10-24	5.574.895,37	460
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6724	12,6801	21-10-24	255.081,43	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,3281	18,1954	21-10-24	160.118.956,66	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6839	18,5484	21-10-24	80.838,73	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4178	17,2895	21-10-24	22.647,91	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3428	16,2226	21-10-24	2.305.708,34	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5937	10,5840	21-10-24	5.209.861,99	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5262	10,5162	21-10-24	58.220.826,19	2.430
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4637	10,4671	21-10-24	3.059.282,06	168
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4065	10,4096	21-10-24	12.034.814,08	532
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9344	19,8655	21-10-24	202.748.421,39	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1403	18,0766	21-10-24	12.075.796,16	442
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2217	20,1516	21-10-24	3.135.487,49	176
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3343	15,3319	21-10-24	159.750.050,05	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5790	14,5765	21-10-24	25.971.832,21	1.306
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3933	15,3908	21-10-24	11.580.326,56	149
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,8066	24,9062	18-10-24	3.789.771,53	281
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,6305	26,7380	18-10-24	2.382.257,02	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6120	9,6167	18-10-24	16.001.354,57	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9852	8,9894	18-10-24	865.348,05	57
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4173	9,4218	18-10-24	954.107,41	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5165	15,5141	21-10-24	3.841.193,47	248
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4741	13,4970	18-10-24	7.621.645,23	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0535	13,0754	18-10-24	1.230.643,82	126
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2215	12,2404	18-10-24	11.557.898,57	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9118	11,9300	18-10-24	4.875.916,33	348
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8255	10,8418	18-10-24	32.520.092,23	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5827	10,5985	18-10-24	8.074.479,96	513
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,3327	114,3205	17-10-24	6.773.224,74	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,9356	114,9206	17-10-24	69.667.288,12	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.	107,4406	107,4742	17-10-24	238.431.552,33	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,3102	141,3209	17-10-24	21.035.660,38	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9085	8,9116	17-10-24	6.870.637,64	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1862	,1863	18-10-24	36.790.829,40	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,7190	108,8363	17-10-24	62.297.326,50	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7683	21,7977	17-10-24	20.241.278,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9594	15,9784	17-10-24	51.146.953,36	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1796	53,2704	17-10-24	97.302.795,21	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.	95,9938	96,0510	17-10-24	868.514.607,91	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,3067	105,4178	17-10-24	506.735.712,03	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,9948	90,2568	18-10-24	1.055.099.258,96	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,8696	110,1007	18-10-24	180.998.325,29	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,1152	132,3333	18-10-24	331.609.832,52	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	135,2334	135,4358	18-10-24	1.499.357.261,05	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9933	4,9982	18-10-24	7.195.448,25	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2553	5,2593	18-10-24	5.134.958,25	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4644	5,4679	18-10-24	4.669.063,96	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5557	5,5593	18-10-24	4.071.825,63	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6387	5,6413	18-10-24	4.392.614,73	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3439	10,3639	18-10-24	1.099.765.921,54	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9882	9,9866	18-10-24	299.608,34	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,9891	102,9957	17-10-24	818.572.680,26	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,0606	102,0867	17-10-24	802.062.883,63	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.	106,8647	106,9156	18-10-24	8.956.329,12	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,3666	102,5428	18-10-24	293.839.824,33	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,5792	106,8113	18-10-24	108.550.378,41	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,2135	108,4500	18-10-24	2.294.748,30	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,8567	104,0362	18-10-24	34.617.939,11	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,5409	105,7701	18-10-24	256.462.306,35	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.	23,5386	23,5827	18-10-24	164.277,45	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3220	21,3608	18-10-24	15.331.897,08	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,4345	25,4821	18-10-24	87.710.076,05	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,8410	28,8953	18-10-24	247.046.312,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,6239	28,6781	18-10-24	195.945.376,67	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.	34,7609	34,8278	18-10-24	107.156.929,18	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4452	24,4912	18-10-24	14.931.656,21	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8722	4,8977	18-10-24	361.025.449,41	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6902	5,7202	18-10-24	4.709.127,61	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.	105,1083	105,1167	18-10-24	438.929.351,34	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,2934	105,3033	18-10-24	1.737.718.975,81	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,3598	106,3718	18-10-24	695.109.402,96	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5482	103,5598	18-10-24	100.489.711,41	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,4961	105,5067	18-10-24	825.575.583,41	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	98,7766	98,9193	17-10-24	299.350.643,48	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,3922	104,4195	17-10-24	3.183.915.308,03	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,5325	11,5430	18-10-24	66.639.755,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,2106	12,2219	18-10-24	364.088.157,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6294	9,6383	18-10-24	34.966.034,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0631	14,0766	18-10-24	10.701.701,13	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,4318	101,5110	18-10-24	49.538.026,45	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,9487	100,0257	18-10-24	165.168.152,95	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	308,4122	309,4741	18-10-24	24.374.117,34	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,3099	106,3371	17-10-24	138.223.301,56	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,2221	107,4031	17-10-24	23.643.671,97	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	114,9645	115,6515	17-10-24	4.974.517,94	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,6422	103,6159	17-10-24	1.014.048,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,5247	109,6477	17-10-24	114.065.277,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,1159	119,2497	17-10-24	19.591.040,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,3893	111,5144	17-10-24	2.645.767.884,59	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,1883	253,3423	17-10-24	104.948.817,47	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,5085	260,6960	17-10-24	621.782.252,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,7616	155,1651	17-10-24	55.282.850,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,2163	157,6263	17-10-24	6.519.682.280,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1642	9,1834	18-10-24	1.954.530,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3837	9,4035	18-10-24	78.537.971,49	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.	133,9542	135,0029	18-10-24	34.788.863,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	137,3834	138,4612	18-10-24	146.739.793,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	142,2153	143,3342	18-10-24	1.230.600,45	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,7054	105,7481	17-10-24	115.506.669,62	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,9905	104,0326	17-10-24	95.211.364,52	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,1998	98,2951	17-10-24	252.121.572,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,5867	97,6955	17-10-24	130.563.715,62	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,2963	96,4018	17-10-24	267.358.363,36	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,0874	105,1977	17-10-24	200.586.728,29	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,2930	106,4133	17-10-24	44.650.881,25	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,9018	97,0050	17-10-24	328.205.138,50	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	164,6654	164,9346	18-10-24	350.850.095,69	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	149,5941	149,8357	18-10-24	15.425.070,52	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,9214	165,1916	18-10-24	290.884.951,25	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,9922	148,2319	18-10-24	16.583.174,64	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,6885	301,1965	18-10-24	291.995.824,08	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,8496	275,1340	18-10-24	47.969.195,14	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,9611	300,4619	18-10-24	19.403.429,18	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,6069	266,8237	18-10-24	7.465.675,65	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	185,6127	185,2958	18-10-24	30.991.870,87	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.	102,5198	102,5387	17-10-24	765.571.765,68	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,4092	104,4336	17-10-24	1.278.743.387,11	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,3406	105,3668	17-10-24	2.268.880,06	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,6623	103,6701	17-10-24	409.153.455,77	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100

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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.	124,1019	124,1410	17-10-24	1.358.845.279,63	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,1362	106,1602	17-10-24	99.735.448,66	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,7428	101,7670	17-10-24	622.945.613,30	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,8193	100,8640	17-10-24	2.028.564.060,28	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,4006	101,4244	17-10-24	706.395.212,43	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.	364,2623	365,5670	17-10-24	77.331.304,61	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8484	10,8678	17-10-24	822.473.060,04	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,3828	133,1645	17-10-24	32.951.834,12	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,8230	128,1451	17-10-24	309.273.612,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1390	121,1921	18-10-24	230.053.693,20	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,7001	106,8206	17-10-24	901.859.347,91	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,2568	99,3471	17-10-24	6.499.016,85	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4399	105,4865	18-10-24	129.637.325,43	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,4886	96,4972	17-10-24	109.968.379,09	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,4556	120,6427	17-10-24	178.707.783,75	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,0249	105,0978	17-10-24	405.467.207,71	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,5321	105,6068	17-10-24	14.255.887,62	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,7170	103,7890	17-10-24	28.341.346,95	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,6928	107,7701	17-10-24	5.755.969,72	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,1314	107,2071	17-10-24	304.138.294,31	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,7799	105,8547	17-10-24	35.985.161,55	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,3436	103,4139	17-10-24	1.137.553,33	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,0140	103,0827	17-10-24	684.733.658,70	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,0141	103,0827	17-10-24	52.944.638,76	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,8968	102,9689	17-10-24	850.674.365,32	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,8967	102,9689	17-10-24	53.604.112,19	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,7637	101,8300	17-10-24	579.023.269,62	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,7641	101,8304	17-10-24	31.741.130,86	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,5510	101,6229	17-10-24	604.816.410,26	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,5513	101,6232	17-10-24	32.400.899,04	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0561	100,0637	17-10-24	360.904.528,36	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0561	100,0637	17-10-24	23.537.033,64	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,0944	109,1798	17-10-24	2.331.901,04	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,3374	108,4210	17-10-24	284.870.162,50	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,1657	104,2461	17-10-24	46.133.416,13	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,3906	100,4690	17-10-24	798.196.820,61	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,3906	100,4690	17-10-24	57.964.123,23	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,8678	102,9461	17-10-24	911.639.267,99	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,8678	102,9461	17-10-24	67.373.678,11	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,5928	91,6073	18-10-24	512.704.141,86	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,7274	98,7443	18-10-24	126.201.999,32	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,5889	91,6030	18-10-24	118.817.706,18	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,5731	99,5902	18-10-24	1.321.426.668,37	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,8307	85,8433	18-10-24	139.853.264,95	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,9060	892,6302	18-10-24	105.781.572,46	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,0275	946,8642	18-10-24	133.204.050,58	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,5265	1.014,5000	18-10-24	30.695.828,29	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.	1.125,0062	1.127,2260	18-10-24	569.880.445,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,7034	104,7131	18-10-24	560.548.969,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.041,6956	1.043,7331	18-10-24	21.419.306,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5680	99,7587	18-10-24	115.129.845,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,2470	108,4581	18-10-24	1.947.135.690,60	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,8598	102,0432	18-10-24	15.744.178,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.117,7934	1.119,9980	18-10-24	159.331,36	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.059,2523	1.061,3111	18-10-24	2.213.596,90	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,3811	145,7209	18-10-24	2.991.112,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,5672	141,8950	18-10-24	1.021.396,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,6367	134,9470	18-10-24	260.824.666,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,7465	138,0654	18-10-24	7.862.448,30	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3209	10,3286	18-10-24	306.176.000,00	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3736	10,3815	18-10-24	1.443.031,60	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9248	9,9321	18-10-24	1.918.051.146,76	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3007	10,3085	18-10-24	502.958.257,34	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2265	10,2342	18-10-24	184.332.779,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,7510	980,8795	18-10-24	34.876.357,26	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.050,8444	1.051,0094	18-10-24	40.648.808,33	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,5610	106,5725	18-10-24	38.285.010,99	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	140,3908	141,5069	17-10-24	566.171.536,52	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	301,5881	303,1874	18-10-24	295.322.643,64	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	348,6120	350,4768	18-10-24	11.183.372,89	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,4762	139,4598	18-10-24	102.871.276,18	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,2638	156,2525	18-10-24	2.311.436,88	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,1387	101,3121	18-10-24	545.957.829,89	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,8332	97,9324	18-10-24	307.886.444,18	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,4810	120,9410	18-10-24	142.963.300,03	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,9987	129,4951	18-10-24	5.643.502,90	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,5325	121,9974	18-10-24	59.036.756,82	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.	95,4990	95,6785	18-10-24	11.483.825,75	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,1403	93,3128	18-10-24	254.703.387,54	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,4752	95,5699	18-10-24	2.044.686.625,53	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.	106,8985	106,9600	17-10-24	10.373.138,73	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,5521	105,6113	17-10-24	71.368.545,39	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,2036	106,2639	17-10-24	83.457.873,43	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,3599	108,4538	17-10-24	7.295.778,68	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,9849	107,0759	17-10-24	70.439.597,76	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,5627	107,6551	17-10-24	250.643.971,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,6671	112,7969	17-10-24	6.005.872,57	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,6884	110,8137	17-10-24	34.580.776,19	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	111,6460	111,7734	17-10-24	74.387.261,80	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,9676	106,0065	17-10-24	3.009.057,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,8197	104,8569	17-10-24	14.102.138,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,4744	105,5126	17-10-24	78.988.604,57	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	132,0945	131,3726	21-10-24	129.358.490,79	3.421
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	146,4916	146,4004	21-10-24	10.185.389,30	174
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	108,6388	108,5754	21-10-24	807.582,52	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7912	7,7963	18-10-24	5.604.139,27	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.	2.369,4402	2.372,6390	18-10-24	44.373.340,76	396
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.413,1235	2.416,4177	18-10-24	1.689.242,40	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5037	12,5368	18-10-24	7.940.064,54	246
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5984	12,6319	18-10-24	11.978.863,27	502
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.	12,0360	12,0450	18-10-24	46.320.201,61	912
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1023	12,1115	18-10-24	5.503.179,54	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.	7,3269	7,3344	18-10-24	66.289.723,26	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6301	10,6366	18-10-24	41.755.212,91	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5098	11,5081	18-10-24	17.443.033,41	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4404	16,4736	18-10-24	8.890.613,86	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9719	17,0064	18-10-24	2.111.645,93	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4511	11,5459	18-10-24	46.684.321,04	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4038	11,4981	18-10-24	4.963.787,81	23
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3291	11,4227	18-10-24	288.337,06	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,2067	15,3118	18-10-24	34.468.905,72	1.101
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,3316	15,4379	18-10-24	6.945.048,01	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6458	18,7017	18-10-24	5.420.696,80	258
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7423	19,8019	18-10-24	11.313.171,81	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0418	6,0588	18-10-24	7.234.613,90	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1976	6,2151	18-10-24	4.167.305,22	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9879	36,0422	18-10-24	365.210,07	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1486	38,2055	18-10-24	2.312.313,82	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5693	6,5732	18-10-24	48.413.218,35	581
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6755	6,6795	18-10-24	12.699.207,13	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3930	10,3947	18-10-24	22.493.672,47	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4151	10,4169	18-10-24	1.004.767,22	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4836	10,4901	18-10-24	33.558.431,57	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5145	10,5211	18-10-24	3.536.144,91	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.	6,6461	6,6513	18-10-24	4.018.987,41	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6466	6,6519	18-10-24	466.049,54	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2033	6,2045	18-10-24	101.284.935,61	1.160
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5004	6,5016	18-10-24	66.364.509,05	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2522	11,2679	18-10-24	1.766.855,21	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,5969	136,6868	21-10-24	457.603,09	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,7056	143,7584	21-10-24	3.862.300,21	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4398	17,3349	21-10-24	6.116.359,60	164
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1939	1,1883	21-10-24	16.736.734,18	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,3346	114,7423	21-10-24	5.731.270,50	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,3112	120,6966	21-10-24	2.492.522,34	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,5427	106,2080	21-10-24	3.124.150,93	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,4187	109,0789	21-10-24	2.593.234,05	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0942	1,0910	21-10-24	23.115.605,42	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3319	9,3314	21-10-24	2.759.884,02	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,1811	88,1747	21-10-24	1.258.752,35	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,7927	89,7883	21-10-24	441.422,24	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.	11,3948	11,3974	18-10-24	17.896.161,39	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9354	10,9415	18-10-24	3.356.617,38	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9086	10,9147	18-10-24	10.114.538,46	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2404	11,2543	18-10-24	1.287.928,73	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3575	11,3740	18-10-24	110,33	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1279	11,1416	18-10-24	3.244.495,34	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,2135	15,1031	21-10-24	581.840,27	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,3136	15,2029	21-10-24	3.116.596,40	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5481	10,5651	18-10-24	11.523.018,20	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4597	10,4764	18-10-24	3.879.853,59	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,0128	11,0016	21-10-24	6.643.715,32	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,9106	10,8991	21-10-24	14.969.897,11	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4962	10,4987	18-10-24	14.783.376,23	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4790	10,4815	18-10-24	20.064.545,47	118
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5951	10,6113	18-10-24	14.536.889,34	62
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7413	10,7578	18-10-24	13.877.989,75	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,8779	94,4205	21-10-24	3.206.801,88	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2948	12,3193	18-10-24	1.693.174,20	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4464	10,4512	18-10-24	3.921.493,30	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2296	11,2395	18-10-24	7.948.210,74	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2396	11,2455	18-10-24	14.306.168,01	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4998	11,5920	18-10-24	2.761.879,65	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2187	11,2353	18-10-24	7.234.046,50	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5997	14,6200	18-10-24	5.491.319,36	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7520	10,7457	21-10-24	642.227.741,84	12.714
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.293,1018	1.293,3629	21-10-24	1.310.262.194,97	33.297
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.320,1587	1.321,2385	18-10-24	68.352.205,74	3.522
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7923	9,8030	18-10-24	281.509.304,63	11.189
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2047	10,1995	21-10-24	288.917.022,93	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4135	10,4013	21-10-24	169.633.105,20	1.426
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2312	10,2326	21-10-24	196.497.442,44	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6093	10,5982	21-10-24	77.409.883,05	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0246	10,9912	21-10-24	1.048.407.370,46	30.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,1765	17,1980	18-10-24	71.318.632,70	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7010	11,6233	21-10-24	29.347.171,69	1.855
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5119	10,5150	21-10-24	126.852.014,15	3.003
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5941	13,6126	18-10-24	22.654.510,59	3.789
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,1834	107,9615	21-10-24	9.973.599,93	3.189
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.	1.962,4335	1.962,7570	21-10-24	37.569.524,70	1.831
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7098	13,7112	18-10-24	33.061.623,71	3.679
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7761	9,7901	18-10-24	12.729.877,99	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1424	10,1552	18-10-24	1.651.428,58	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,6624	15,6275	21-10-24	29.203.458,23	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,1213	16,0854	21-10-24	8.168.309,49	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,1931	107,1888	21-10-24	5.626.647,52	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,2135	107,2092	21-10-24	9.501.599,23	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,4755	102,4697	21-10-24	48.596.275,21	743
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4902	10,4559	21-10-24	7.560.022,11	122

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4522	10,4259	21-10-24	8.192.403,89	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2003	10,1743	21-10-24	8.979.982,54	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	943,2104	944,1714	18-10-24	168.046.172,24	2.170
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,7151	165,9796	21-10-24	2.926.021,57	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,9196	159,2034	21-10-24	9.878.070,68	544
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1039	10,1165	18-10-24	25.597,53	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5930	10,5966	18-10-24	3.257.879,36	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5316	10,5352	18-10-24	77.500.898,34	862
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0181	11,0155	18-10-24	73.101.947,72	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7488	13,7498	21-10-24	101.818.443,79	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6928	13,6937	21-10-24	83.041.079,31	403
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.296,6940	1.296,0206	21-10-24	73.421.856,37	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,0271	1.307,3050	21-10-24	14.286.173,95	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.273,3476	1.272,6081	21-10-24	106.354.301,02	546
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2262	9,1794	21-10-24	15.520.853,25	64
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9931	8,9469	21-10-24	4.571.399,11	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9727	12,9759	21-10-24	47.550.398,36	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7068	14,7313	18-10-24	2.558.828,02	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9974	13,0188	18-10-24	4.010.394,97	106
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7294	14,7533	18-10-24	43.619.745,38	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	10,3466	10,3641	18-10-24	11.878.878,83	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1065	10,1234	18-10-24	14.995.980,64	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	1.101,2487	1.099,8865	21-10-24	100.667.774,19	478
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.074,8693	1.073,5045	21-10-24	65.610.783,20	476
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3984	6,4019	18-10-24	24.072.633,69	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2128	8,2145	18-10-24	50.832.759,19	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8344	6,8385	18-10-24	643.980.006,02	18.611
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5963	7,5973	18-10-24	1.308.484.045,33	33.204
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6453	7,6463	18-10-24	61.512.798,50	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,4700	107,5723	18-10-24	1.244.476.894,35	39.459
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,0635	113,1743	18-10-24	37.568.156,81	10.681
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	477,6937	474,3266	21-10-24	40.213.121,69	2.395
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7222	6,7227	18-10-24	129.443.677,87	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9227	9,9190	21-10-24	226.693.411,13	7.957
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3371	10,3334	21-10-24	203.957,84	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4140	10,4102	21-10-24	3.456.241,65	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	930,9076	931,8539	18-10-24	34.165.524,68	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	838,0307	838,8826	18-10-24	4.701.200,36	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	971,2205	972,2283	18-10-24	12.014,18	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	981,0914	982,1011	18-10-24	11.946,53	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	883,0747	883,9830	18-10-24	11.605,00	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6895	7,6533	21-10-24	2.788.203,75	134
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7747	6,7428	21-10-24	56.743.803,34	2.206
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8750	7,8382	21-10-24	27.679.508,57	11.987
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9888	6,9931	18-10-24	49.916.047,23	11.823
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3428	6,3466	18-10-24	142.048.432,92	3.718
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1962	7,2068	18-10-24	19.088.609,51	1.341
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8903	7,9023	18-10-24	11.190,82	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0919	8,1041	18-10-24	11.094,76	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,4929	82,6425	18-10-24	25.372.808,84	1.239
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,1336	85,2901	18-10-24	3.836.742,60	1.335
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,9470	75,1161	17-10-24	864.013.733,33	28.634
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8932	14,9106	18-10-24	63.134.815,16	3.077
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3066	15,3248	18-10-24	47.325.768,39	10.815
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9201	14,9377	18-10-24	10.374,49	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6074	7,6084	18-10-24	10.545,14	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4691	8,4715	18-10-24	33.867.286,48	1.581
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7890	8,7919	18-10-24	2.146.865,59	1.310
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8695	8,8721	18-10-24	10.559,72	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,4930	107,5955	18-10-24	10.741,73	1
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011013	CECABANK, S.A.	8,3698	8,3177	21-10-24	10.690,03	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.	7,6389	7,5914	21-10-24	72.667,72	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0328	6,0332	21-10-24	278.410.770,70	7.542
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1064	6,1061	21-10-24	337.978.902,60	9.004
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0609	6,0607	21-10-24	251.292.445,97	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1247	6,1254	21-10-24	232.117.871,12	7.662
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8411	8,8397	21-10-24	202.161.931,87	6.472
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2769	10,2821	18-10-24	60.558.497,22	2.376
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0608	7,0644	18-10-24	61.363.828,79	2.665
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8290	5,8264	21-10-24	69.598.279,85	2.896
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7820	5,7765	21-10-24	59.498.133,00	2.813
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	497,3355	493,8442	21-10-24	13.849,10	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6322	10,5571	21-10-24	4.348.812,94	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3577	22,1990	21-10-24	100.850.663,82	1.929
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,8271	9,7575	21-10-24	335.047,94	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8005	10,7251	21-10-24	11.220.624,14	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1212	14,0014	21-10-24	6.220.700,20	210
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2615	10,2389	21-10-24	16.161.396,66	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3014	1,2987	21-10-24	21.742.025,45	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2687	1,2660	21-10-24	6.379.504,66	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2636	1,2608	21-10-24	6.414.578,41	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0417	1,0424	21-10-24	46.759.769,37	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0295	1,0301	21-10-24	41.495.843,37	475
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8501	6,7865	21-10-24	2.609.132,11	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6857	6,6231	21-10-24	539.045,34	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9782	12,9229	21-10-24	6.758.106,12	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,1085	14,0455	21-10-24	21.128.584,21	154
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,3018	13,2419	21-10-24	769.782,12	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7795	12,7885	18-10-24	80.043.429,78	384
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5394	11,5376	21-10-24	22.595.060,79	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	384,2709	382,4595	21-10-24	76.605.222,56	492
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,0869	17,9479	21-10-24	27.831.457,05	294
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,3404	12,2971	21-10-24	220.521,54	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4593	12,4162	21-10-24	16.275.762,25	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,7091	17,7566	18-10-24	23.695.144,72	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.	142,7200	142,6108	21-10-24	28.953.189,38	100
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5706	101,1135	21-10-24	202.227,16	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0358	101,5756	21-10-24	1.300.153,91	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,9466	102,4796	21-10-24	484.551,10	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
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36

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*
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,2147	10,5203	30-09-24	6.967.138,22	45
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.	17,3620	17,3679	18-10-24	110.518.359,77	125
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5760	16,5814	18-10-24	53.432.083,96	254
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0380	12,0421	18-10-24	6.369.114,71	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3670	17,3729	18-10-24	7.598.720,23	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0293	12,0332	18-10-24	3.431.040,55	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0381	12,0422	18-10-24	2.018.090,39	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.	125,8785	125,9128	18-10-24	29.524.604,80	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,4979	125,5321	18-10-24	5.512.784,09	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,8324	122,8650	18-10-24	98.647,60	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6813	11,6854	18-10-24	8.746.899,39	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.	109,3204	109,3493	18-10-24	495.073,48	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,6968	113,7270	18-10-24	33.537.312,29	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,9367	115,9674	18-10-24	3.867.850,68	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,5407	111,5686	18-10-24	18.417.341,34	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,5558	112,5840	18-10-24	683.296,32	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,3095	114,3397	18-10-24	5.032.936,39	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,3186	118,3524	18-10-24	11.678.725,60	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	10,4100	10,4404	18-10-24	66.425.382,26	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5144	11,5490	18-10-24	74.906.235,16	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	10,9012	10,8757	21-10-24	11.586.797,55	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,7690	235,4343	21-10-24	124.507.116,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2299	15,1375	21-10-24	24.682.735,62	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4982	13,4442	21-10-24	4.029.524,66	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,2194	123,6632	30-09-24	17.676.602,83	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,2434	12,4790	30-09-24	3.896.407,59	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1244	13,4146	30-09-24	17.111.789,78	80
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	122,7440	121,1882	21-10-24	5.261.167,67	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0099	1,0086	21-10-24	75.737.574,31	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1849	1,1804	21-10-24	2.760.649,64	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.	100,9211	100,0380	21-10-24	53.368.767,82	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,3157	127,1621	21-10-24	856.563,40	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,9086	127,7552	21-10-24	275.647.118,32	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,0128	131,0214	21-10-24	110.281.843,63	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	10,1114	10,0823	21-10-24	11.952.514,95	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.291,1693	42.288,0305	21-10-24	11.300.713,87	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1707	10,1736	21-10-24	33.987.822,84	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6678	10,6706	21-10-24	5.864.001,23	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7123	10,7153	21-10-24	38.813.908,92	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	8,3434	8,3905	21-10-24	250.059,84	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,3018	8,3482	21-10-24	517.221,06	12
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.150,3011	1.152,2896	30-08-24	73.032.093,89	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.198,2445	1.201,1035	30-08-24	19.376.599,12	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.121,5449	1.123,0230	30-08-24	193.993.071,22	1.325
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.121,5451	1.123,0231	30-08-24	17.176.111,13	136
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.150,2957	1.152,2842	30-08-24	6.030.281,95	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.198,1193	1.200,9850	30-08-24	5.296.239,68	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,5208	39,3128	21-10-24	22.220.362,31	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,0110	20,0532	18-10-24	7.934.303,16	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	21,6789	21,7248	18-10-24	3.826.224,23	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,2478	21,2928	18-10-24	112.854.841,14	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,9810	22,0277	18-10-24	12.899.923,76	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,2375	21,2824	18-10-24	582.141,81	9

Fondos de Inversión *Investment Funds*

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SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,6712	129,3792	30-09-24	18.693.829,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2884	107,7160	30-09-24	5.041.451,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	123,1387	124,6069	30-09-24	52.114.904,51	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,8413	126,4027	30-09-24	52.272.668,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	126,1327	127,7614	30-09-24	28.572.402,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6294	105,9898	30-09-24	3.557.592,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,4688	109,8161	30-09-24	3.079.865,65	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.231,5036	1.183,7877	30-09-24	3.485,43	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,7740	1.181,5251	30-09-24	6.700,96	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.087,7660	1.092,8077	30-09-24	7.989.221,16	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.070,9800	1.078,3668	30-09-24	7.041.664,46	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.087,1284	1.092,1671	30-09-24	18.026.484,00	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3122	8,3136	18-10-24	1.158.411.313,76	760
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	373,4266	370,2779	21-10-24	27.249.031,52	93
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	305,5491	302,8318	21-10-24	49.745.983,95	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	669,1550	669,9169	18-10-24	8.240.726,79	167
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	13,7961	13,7659	21-10-24	16.446.911,88	266
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	13,7807	13,7620	21-10-24	20.366.239,49	382
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6415	12,6278	21-10-24	45.506.750,17	1.302
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	11,9055	11,9001	21-10-24	36.030.307,37	336
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6641	11,6579	21-10-24	6.268.379,72	105
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7165	12,7159	20-10-24	22.784.036,72	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1768	15,1767	20-10-24	1.193.583,96	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9766	13,9762	20-10-24	950.673,63	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,4663	162,4619	20-10-24	30.491.831,25	1.030
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,9658	170,9640	20-10-24	5.833.747,31	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7888	14,7881	20-10-24	28.909.433,20	1.626

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GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,5619	17,5617	20-10-24	1.045.168,79	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0249	16,0244	20-10-24	2.104.324,24	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8152	18,8195	18-10-24	88.017.655,22	1.355
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1476	10,3425	18-10-24	12.930.843,31	1.269
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.	10,2871	10,4849	18-10-24	861.644,25	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,2166	10,4129	18-10-24	984.126,46	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.	6,7660	6,7595	21-10-24	40.447.440,77	2.671
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4335	6,4273	21-10-24	44.933.166,23	2.754
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1528	7,1461	21-10-24	83.065.065,56	1.500
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7971	6,7908	21-10-24	142.295.595,98	2.420
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9942	6,0019	18-10-24	145.806.120,07	5.486
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8753	5,8869	21-10-24	10.587.544,44	985
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0140	6,0259	21-10-24	12.033.820,02	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8591	5,8618	21-10-24	10.885.239,04	843
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4273	5,4297	21-10-24	28.997.282,24	1.941
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9770	5,9798	21-10-24	19.101.128,17	401
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5387	5,5413	21-10-24	63.373.600,44	1.381
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8557	5,8611	18-10-24	26.203.131,19	1.485
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0254	6,0309	18-10-24	5.796.862,13	108
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5728	7,5255	21-10-24	10.023.537,44	731