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	12.936,9169	12.939,3759	24-10-24	15.011.576,14	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.802,4015	1.802,5501	27-10-24	80.957.298,49	286
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.400,0215	1.400,1067	25-10-24	7.576.139,28	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	16,1328	16,1263	25-10-24	571.422,51	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,9761	122,9915	24-10-24	10.999.135,40	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2270	14,1974	24-10-24	182.504.515,91	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3092	17,3315	24-10-24	147.233.786,61	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6423	16,6486	24-10-24	1.070.490.159,63	24.352
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4659	11,4335	24-10-24	39.416.305,14	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,6388	21,6944	24-10-24	105.021.785,27	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,2921	24,2432	24-10-24	879.861.076,95	27.972
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8706	15,8930	25-10-24	22.437.578,87	104
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3916	9,3722	24-10-24	2.473.704,29	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9768	11,9517	24-10-24	43.447.649,45	2.473
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8250	8,8066	24-10-24	11.756.359,79	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1798	13,1525	24-10-24	294.058.808,57	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2696	9,2504	24-10-24	8.911.216,41	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0765	12,0923	24-10-24	105.461.688,47	2.505
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,9910	54,0606	24-10-24	140.716.227,77	9.464
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5023	11,5172	24-10-24	25.489.973,95	99
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,5914	62,6737	24-10-24	287.172.933,30	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,6011	30,5465	24-10-24	96.403.935,84	4.740
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,8458	12,8230	24-10-24	23.148.007,15	89
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0279	15,0589	24-10-24	44.292.496,34	1.972
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8157	10,8381	24-10-24	10.951.748,04	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3355	11,3591	24-10-24	3.894.926,39	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.	1,6090	1,6063	24-10-24	46.943.649,24	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5495	20,5212	24-10-24	139.188.237,32	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,5875	24,5411	24-10-24	593.055.029,77	5.269
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,1818	17,1636	24-10-24	417.619,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,5815	16,5637	24-10-24	100.417.142,17	774
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8710	12,8669	24-10-24	207.646.419,74	951
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2903	13,2863	24-10-24	2.613.239,10	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2304	16,2183	24-10-24	11.568.497,77	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7548	13,7444	24-10-24	14.779.377,91	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,2558	21,2136	24-10-24	2.382.254,30	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1331	17,1019	24-10-24	1.353.377,78	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4856	12,4905	24-10-24	446.842.816,17	2.428
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4587	17,4386	24-10-24	1.050.986.219,59	5.250
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8592	13,8566	24-10-24	88.067.778,00	601
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1438	14,1180	24-10-24	34.666.039,72	1.193
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,9334	125,8316	24-10-24	104.175.702,61	2.886

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 IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,5277	35,6221	25-10-24	947.745.581,34	49.304
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0168	15,0103	24-10-24	51.823.127,11	2.049
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6971	14,6909	24-10-24	2.989.267,05	207
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1877	12,1562	23-10-24	5.059.251,16	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1414	10,1262	23-10-24	2.461.357,01	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0778	15,0519	24-10-24	5.319.996,39	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6772	14,6518	24-10-24	89.644.515,17	2.479
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,6216	90,5906	24-10-24	17.969,31	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7311	106,7261	24-10-24	166.628,31	13
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,4166	16,3772	24-10-24	6.431.675,84	590
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,1020	17,0612	24-10-24	15.981.434,01	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,1261	15,0904	24-10-24	346.964,83	58
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,8687	13,8356	24-10-24	2.334.580,88	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0446	13,0301	24-10-24	12.370.875,84	971
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,8704	13,8552	24-10-24	33.394.465,93	434
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,0610	13,0469	24-10-24	421.508,91	52
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,5923	12,5786	24-10-24	3.237.765,01	114
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4294	11,4273	24-10-24	16.996.838,09	1.522
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2229	12,2209	24-10-24	60.838.316,74	737
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6900	11,6882	24-10-24	1.117.317,34	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3926	11,3908	24-10-24	1.667.469,43	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4801	13,4677	24-10-24	356.129,02	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4768	10,4824	24-10-24	5.997.436,06	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5058	14,4928	24-10-24	31.440.864,52	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1743	13,1714	24-10-24	9.861.864,66	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8947	10,8946	24-10-24	3.309.601,14	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6028	11,6030	24-10-24	3.837.640,98	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6389	10,6456	24-10-24	50.872.728,90	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,7681	106,7438	24-10-24	6.943.963,86	220
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,4149	148,0533	24-10-24	10.285.059,06	1.211
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,3099	141,9906	24-10-24	21.528.834,73	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,7062	155,3571	24-10-24	33.193.016,10	71
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2103	101,2581	24-10-24	4.338.700,83	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,4417	107,4925	24-10-24	121.515.567,40	6.210
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,3197	106,3667	24-10-24	166.632.166,79	1.745
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,0328	109,0817	24-10-24	367.711.193,86	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3513	100,4192	24-10-24	13.720.192,98	992
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,1795	100,2477	24-10-24	26.625.087,61	287
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,2652	101,3346	24-10-24	83.413.834,85	235
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,8310	128,7208	24-10-24	63.281.729,02	3.243
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,0290	127,9274	24-10-24	58.315.994,12	579
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,9579	130,8556	24-10-24	123.271.265,20	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,6709	139,1063	24-10-24	1.745.051,45	599
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,9228	130,4306	24-10-24	23.432.399,42	1.590
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,6013	116,5748	24-10-24	71.380.198,38	4.826
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,2187	115,1949	24-10-24	175.049.305,85	1.821
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,7242	118,7001	24-10-24	416.994.483,40	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8072	10,8016	23-10-24	315.585.956,11	14.190
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5736	9,5670	23-10-24	77.805.053,33	4.341
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1418	7,1382	23-10-24	230.167.363,43	8.293
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,6074	613,2970	23-10-24	9.487.098,59	583
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,0006	14,9503	23-10-24	2.023.685.674,27	81.683
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9047	7,7968	23-10-24	12.108.023,56	2.084
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1026	16,0778	23-10-24	37.676.103,76	3.194

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5538	8,5796	23-10-24	146.874,55	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7484	12,7861	23-10-24	7.645.213,10	1.045
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0956	14,1375	23-10-24	2.297.084,78	39
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2933	17,3451	23-10-24	392.543,31	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2900	8,2733	23-10-24	1.257.203,18	807
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0852	10,0644	23-10-24	27.703.766,16	3.478
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8829	14,8524	23-10-24	9.180.110,73	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,8431	18,8048	23-10-24	706.701,97	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2890	9,2752	23-10-24	3.361.829,94	562
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5819	17,5551	23-10-24	23.703.281,33	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3876	19,3584	23-10-24	5.231.321,97	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,9129	10,8915	23-10-24	19.404.503,14	1.346
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,5853	17,5498	23-10-24	149.068.612,67	12.910
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,3909	19,3521	23-10-24	101.708.562,34	1.175
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,1950	21,1530	23-10-24	11.640.364,31	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7397	8,6205	23-10-24	3.169.205,37	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1896	10,0508	23-10-24	5.217,12	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,6467	28,5294	23-10-24	35.343.447,75	2.425
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7454	8,6264	23-10-24	621.104,16	339
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,3471	106,3216	23-10-24	542,93	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,3819	98,3573	23-10-24	66.758.222,03	2.409
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9031	105,8585	23-10-24	2.698.674,13	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,5185	130,4617	23-10-24	460.277.176,08	24.154
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,5004	109,3947	23-10-24	223.022,26	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,5050	114,3916	23-10-24	47.419.543,18	3.085
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2074	11,2121	23-10-24	6.045.313,71	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,1622	22,0977	23-10-24	2.965.944,23	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.	6,3774	6,3594	23-10-24	1.491.346.023,71	228.594
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5917	6,5939	23-10-24	966.274.798,81	134.956
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4428	8,4384	23-10-24	269.004.554,14	8.446
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0114	8,0072	23-10-24	4.583.625,83	353
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1829	10,1619	23-10-24	4.720.610,97	812
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5789	9,5589	23-10-24	35.078.502,30	2.915
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3129	6,3124	23-10-24	1.052,08	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1800	6,1795	23-10-24	5.648.997,28	454
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3542	6,3538	23-10-24	54.490.944,69	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6763	6,6757	23-10-24	12.877.592,93	298
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0524	7,0526	23-10-24	74.381.018,39	2.217
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4896	6,4896	23-10-24	6.274.848,62	75
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5336	8,5194	23-10-24	26.910.386,24	835
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8873	11,8669	23-10-24	117.006.678,26	11.354
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8674	10,8489	23-10-24	86.352.753,88	1.187
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4638	11,4444	23-10-24	8.783.443,38	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,4598	11,4508	23-10-24	372.797.914,65	6.329
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,2313	16,2180	23-10-24	1.041.456.515,03	65.905

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,6388	17,6247	23-10-24	1.155.236.946,85	12.015
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1367	15,1350	23-10-24	244.314.979,23	4.075
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3327	15,2930	23-10-24	51.381.640,83	839
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1808	7,1841	24-10-24	43.974.741,97	85.803
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,7715	108,5629	23-10-24	6.118.326,98	58
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,0209	137,7547	23-10-24	2.610.124.782,98	82.628
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	139,0059	138,4874	23-10-24	524.354,64	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	158,9700	158,3725	23-10-24	110.856.172,91	4.935
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,3113	124,9594	23-10-24	5.234.215,70	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,1830	140,7843	23-10-24	1.100.698.782,60	32.593
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8468	12,8215	24-10-24	23.899.180,92	2.200
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6169	6,6040	24-10-24	7.191.258,16	108
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7231	6,7100	24-10-24	1.771.173,80	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2930	8,2786	24-10-24	191.868.176,34	15.571
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2352	6,2425	24-10-24	457.874.223,00	9.956
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6451	8,6539	24-10-24	38.100.777,27	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0468	1,0476	24-10-24	46.549.233,90	719
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	1,0548	1,0556	24-10-24	1.333.033,61	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0987	1,0990	24-10-24	17.074.198,31	299
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0741	1,0744	24-10-24	911.082,15	36
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1156	1,1159	24-10-24	632.234,21	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.	18,4351	18,4733	25-10-24	109.134.591,61	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1156	14,0846	24-10-24	16.959.029,98	145
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4810	11,4721	24-10-24	13.078.850,45	168
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,3791	18,3256	23-10-24	52.937.641,69	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2368	11,2576	25-10-24	75.683.219,53	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0443	9,0394	25-10-24	278.366.537,93	2.823
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5478	11,5679	24-10-24	2.369.248,18	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3763	13,3089	24-10-24	8.055.476,19	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9537	18,8932	24-10-24	1.899.634,30	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4946	5,4518	24-10-24	7.563.021,54	80
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	34,1637	35,7199	24-10-24	4.758.276,56	409
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	14,4578	15,1998	24-10-24	1.179.778,87	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0382	12,0343	24-10-24	6.771.583,92	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8437	12,8561	24-10-24	9.825.729,67	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2199	10,2136	24-10-24	1.993.438,21	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1977	11,1967	24-10-24	27.760.562,98	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6938	9,6951	24-10-24	219.335,64	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2118	11,2026	24-10-24	17.423.542,67	303
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6251	11,5578	24-10-24	7.083.164,91	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9652	9,9609	24-10-24	3.024.588,26	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3873	11,3691	24-10-24	12.396.160,45	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1626	10,1662	24-10-24	66.919,93	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2219	10,2255	24-10-24	1.366.457,83	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,3243	12,3059	24-10-24	2.392.794,64	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	347,5291	347,6391	24-10-24	6.530.691,22	1.759

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	324,8969	324,9891	24-10-24	11.474.047,38	876
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.245,9786	1.242,7909	24-10-24	162.829,19	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.166,9226	1.163,8798	24-10-24	86.231.028,44	4.820
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,0610	755,1775	24-10-24	262.432.722,33	11.032
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.269,0451	1.266,5522	24-10-24	72.550.865,84	3.780
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	513,6933	511,6381	24-10-24	28.363.948,53	1.760
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	550,1304	547,9521	24-10-24	246.955,43	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,4462	360,1207	24-10-24	594.809.070,92	25.697
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.159,2873	8.153,0966	25-10-24	64.368.453,52	2.089
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.212,7779	8.206,6721	25-10-24	63.443.010,21	4.323
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,0545	314,0799	24-10-24	403.868.103,52	14.946
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	404,4205	403,6778	24-10-24	28.123,11	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	374,0503	373,3492	24-10-24	92.708.994,62	5.357
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	341,9509	341,7757	24-10-24	6.177.685,72	950
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,2352	327,0569	24-10-24	262.319.198,49	13.569
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6120	4,5667	24-10-24	4.343.451,33	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0732	1,0730	25-10-24	13.105.054,62	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8045	10,8370	25-10-24	5.739.786,75	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0282	1,0284	24-10-24	882.304,31	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9809	,9801	24-10-24	411.300,02	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0178	1,0170	24-10-24	876.066,14	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.	11,2976	11,2873	24-10-24	13.034.572,64	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4360	10,4310	24-10-24	9.959.349,18	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.	10,7217	10,7080	24-10-24	10.994.166,40	404
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,2518	15,1938	24-10-24	126.630.491,93	4.610
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0225	12,0014	24-10-24	484.650.656,36	12.312
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5444	12,5569	24-10-24	112.932.859,70	5.187
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1481	10,1438	24-10-24	1.829.423.407,10	43.952
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.	12,7588	12,7421	24-10-24	128.835.640,47	16.962
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6078	20,5898	24-10-24	5.829.885,30	306
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7127	21,6943	24-10-24	699.826.095,25	69.407
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.	7,9378	7,9325	24-10-24	42.050.957,31	144
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,8435	15,8083	24-10-24	282.995.374,24	6.984
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.151,9714	1.150,7535	24-10-24	3.256.434,23	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.015,1382	1.015,7639	24-10-24	6.582.791,74	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.001,1730	1.001,3003	24-10-24	10.430.673,46	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5693	11,5758	24-10-24	30.563.312,02	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,4972	14,4600	24-10-24	20.552.629,32	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7128	10,7144	24-10-24	34.216.557,74	2.799

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9481	11,9424	24-10-24	68.902.182,42	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4980	12,4923	24-10-24	24.021.936,94	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5857	12,5801	24-10-24	33.313.104,43	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7332	10,7456	24-10-24	116.041.054,36	565
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.	11,3155	11,3289	24-10-24	38.477.881,95	82
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.	291,9999	293,1375	25-10-24	103.039.048,40	3.054
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.	163,3012	162,9920	24-10-24	8.798.587,77	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.	185,9088	185,5614	24-10-24	71.255.638,34	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.	179,9162	179,3161	25-10-24	17.620.215,96	683
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	345,0469	347,9997	25-10-24	98.802.543,27	3.339
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.	105,5062	105,5817	24-10-24	50.786.296,38	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,9917	110,9847	23-10-24	11.129.929,09	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,5039	110,4965	23-10-24	78.586.626,74	311
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,7513	116,5019	23-10-24	23.550.833,93	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,8909	119,7028	23-10-24	17.925.465,89	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,1038	118,9163	23-10-24	42.664.813,29	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	110,7019	110,4254	23-10-24	2.460.702,52	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	110,1090	109,8326	23-10-24	26.424.766,57	411
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,2388	136,3252	24-10-24	19.246.515,57	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,0166	14,9974	25-10-24	17.139.231,67	855
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6004	10,6015	24-10-24	8.050.975,81	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5416	10,5425	24-10-24	141.997,56	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5513	10,5605	24-10-24	7.265.143,66	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2623	10,2713	24-10-24	3.403.357,67	292
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	9,8523	9,8604	24-10-24	5.324.180,56	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,9816	22,2376	24-10-24	121.276.332,27	9.017
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.	10,4653	10,4799	24-10-24	3.566.320,00	172
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3138	10,3240	24-10-24	134.776.126,24	3.746
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3412	15,3129	24-10-24	76.935.288,90	3.977
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.	15,5853	15,5567	24-10-24	3.201.921,59	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6149	15,5861	24-10-24	47.901.753,58	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0368	16,0074	24-10-24	12.917.204,32	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5617	15,5330	24-10-24	5.857.877,91	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,7299	21,7191	24-10-24	193.894.664,36	10.241
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,7292	22,7184	24-10-24	13.983.969,51	10.142
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.	22,3483	22,3375	24-10-24	82.674.694,94	408
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,0387	22,0279	24-10-24	20.928.102,22	434
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4688	12,4664	24-10-24	238.637.034,79	9.792
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0189	13,0166	24-10-24	113.435,82	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7842	12,7818	24-10-24	4.754.150,20	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7134	12,7110	24-10-24	269.248.222,58	1.314
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0861	13,0838	24-10-24	26.284.938,76	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6682	12,6658	24-10-24	14.156.119,55	296
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3405	11,3545	24-10-24	894.793.420,66	37.401
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8021	11,8169	24-10-24	67.785,03	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6090	11,6235	24-10-24	23.819.766,13	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5598	11,5742	24-10-24	811.376.373,16	4.554
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8604	11,8752	24-10-24	96.554.002,79	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5004	11,5147	24-10-24	42.231.093,81	1.047

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.	10,3557	10,3443	24-10-24	3.320.969,58	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7277	10,7161	24-10-24	67.514.466,89	8.933
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.	10,5289	10,5174	24-10-24	4.454.614,61	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7108	10,6991	24-10-24	1.062.436,80	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4448	10,4334	24-10-24	336.658,55	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,7389	26,7594	24-10-24	62.401.897,40	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6019	25,6208	24-10-24	145.402,62	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,2871	26,3071	24-10-24	83.065,86	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0393	9,0592	24-10-24	1.780.697,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7231	7,7401	24-10-24	1.488.954,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8184	8,8377	24-10-24	133.329,53	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6252	7,6418	24-10-24	4.638,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9921	9,0119	24-10-24	850.358,64	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7876	7,8040	24-10-24	38,10	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9813	10,9788	24-10-24	2.269.560,25	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6137	9,6116	24-10-24	34.528.737,97	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6926	10,6901	24-10-24	394.320,06	28
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4798	9,4775	24-10-24	48.829,36	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,9983	14,0525	25-10-24	12.870.918,35	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,3612	13,4124	25-10-24	761.198,80	82
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9617	9,9814	24-10-24	2.046.277,18	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8785	9,8979	24-10-24	2.178.369,39	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2354	11,1471	24-10-24	470.587,52	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3165	11,2277	24-10-24	5.574.992,12	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0146	10,9281	24-10-24	4.403.658,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,9193	26,9401	24-10-24	107.067.449,04	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4428	193,2170	23-10-24	5.881.357,65	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,7928	293,4651	23-10-24	2.734.837,45	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2795	26,2245	23-10-24	10.180.136,76	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.	71,6062	71,5565	23-10-24	143.789.620,96	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8511	86,6893	23-10-24	519.542.229,79	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,4929	138,8193	23-10-24	61.298.242,65	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,7419	134,0879	23-10-24	343.572.791,00	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5643	69,5179	23-10-24	23.030.262,29	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	92,8943	92,8988	24-10-24	5.204.936,82	199
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	95,5571	95,5632	24-10-24	6.119.473,64	506
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,7866	14,7583	24-10-24	6.421.474,23	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,8896	14,8616	24-10-24	88.006,14	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2628	10,2795	24-10-24	2.034.267,73	45
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0000	11,0037	24-10-24	17.435.408,06	221
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0895	11,0934	24-10-24	227.770,19	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2159	12,2099	24-10-24	36.329.499,02	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3352	12,3293	24-10-24	13.894,22	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,5774	13,5623	24-10-24	9.250.486,91	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8617	33,8503	24-10-24	45.471.893,58	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	121,7295	121,8500	24-10-24	7.113.537,42	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,1206	112,2304	24-10-24	42.831.499,58	593
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,0996	177,0770	24-10-24	21.738.084,07	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	119,1568	119,1396	24-10-24	140.202.970,28	2.413
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7302	12,7428	24-10-24	41.356.150,44	567
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,1515	138,2399	24-10-24	26.972.089,58	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	10,6841	10,6784	24-10-24	18.087.961,89	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6169	11,6228	24-10-24	8.159.547,60	87
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1423	11,1496	24-10-24	2.309.786,79	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2132	12,2204	24-10-24	12.718.675,10	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0329	12,0396	24-10-24	19.426.232,08	152
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7869	11,7870	24-10-24	10.958.539,64	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8770	11,8773	24-10-24	9.122.716,35	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2339	12,2339	24-10-24	9.258.248,13	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0417	12,0469	24-10-24	20.289.811,99	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7434	11,7483	24-10-24	26.829,96	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9873	12,9829	24-10-24	6.873.224,04	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8963	12,8917	24-10-24	13.728.482,71	228
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3564	10,3717	24-10-24	3.658.157,68	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2769	10,2921	24-10-24	14.655.171,24	214
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3674	14,3468	24-10-24	22.736.982,18	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3819	8,3801	24-10-24	254.446.255,29	8.642
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7523	8,7506	24-10-24	14.898,81	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0826	7,0956	25-10-24	507.471.006,61	18.743
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5761	7,5902	25-10-24	10.834,09	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6184	7,6326	25-10-24	10.812,20	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3256	7,3392	25-10-24	3.533.986,37	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4116	12,4580	25-10-24	120.467.319,59	4.470
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,4745	13,5253	25-10-24	13.043,93	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,5333	13,5843	25-10-24	13.011,84	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9902	13,0391	25-10-24	13.159.254,55	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2265	9,2529	25-10-24	633.427.016,64	18.723
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1391	10,1684	25-10-24	11.888,61	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9881	10,0169	25-10-24	11.861,88	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5418	9,5692	25-10-24	7.956.287,66	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1779	6,1843	24-10-24	878.307.544,40	30.570
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3429	6,3497	24-10-24	11.968,86	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8897	9,8658	24-10-24	69.992.828,23	3.950
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9149	10,8888	24-10-24	13.925,78	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6032	10,5798	24-10-24	11.772,57	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,0796	77,1064	24-10-24	12.748,75	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4975	6,4940	24-10-24	4.942.549,50	388
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7115	6,7081	24-10-24	13.221.808,75	7.988
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3090	6,3080	24-10-24	2.377.339,31	199
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3102	6,3092	24-10-24	132.565,96	21
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3090	6,3080	24-10-24	489.721,90	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3090	6,3080	24-10-24	4.622.906,66	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,6482	205,3516	24-10-24	20.392.424,78	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,1048	108,9457	24-10-24	2.770.874,37	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	9,8635	9,8627	25-10-24	295.881,09	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	5,7905	5,7903	25-10-24	130.563.659,16	588
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9766	11,9900	24-10-24	25.427.634,30	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1564	1,1574	24-10-24	18.117.724,02	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0749	1,0757	24-10-24	39.214.495,99	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0432	1,0428	25-10-24	59.781.647,06	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6483	7,6551	25-10-24	24.166.077,88	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6163	7,6231	25-10-24	10.813.369,03	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2649	8,2728	25-10-24	18.260.279,16	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8334	7,8407	25-10-24	3.014.039,38	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6090	8,4987	25-10-24	12.704.179,61	338
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6083	8,4924	25-10-24	10.816.996,27	304
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7332	8,6214	25-10-24	61.949.106,89	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4150	5,4197	25-10-24	3.584.758,05	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4354	5,4402	25-10-24	9.794.231,82	170
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0170	15,0008	25-10-24	7.201.393,12	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0145	14,9982	25-10-24	299.964,70	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.	15,5162	15,5052	24-10-24	6.128.644,89	120
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3403	10,3494	24-10-24	516.027.938,54	13.511
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3979	13,3996	24-10-24	9.675.011,61	280
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4303	11,4385	24-10-24	141.165.306,85	3.247
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	12,4728	12,4796	24-10-24	516.824.650,83	13.114
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4072	11,4212	24-10-24	49.610.747,55	1.623
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0210	12,0334	24-10-24	367.616.060,55	13.213
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3676	11,3796	24-10-24	64.150.709,98	2.509
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2365	6,2485	24-10-24	7.823.625,30	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	786,8688	787,5686	24-10-24	16.331.635,30	925
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,3204	114,3786	24-10-24	219.785.545,56	5.882
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,6156	100,6674	24-10-24	56.639.480,05	70
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,8123	124,9972	24-10-24	7.652.904,09	225
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,9814	28,9742	24-10-24	60.318.098,37	5.602
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.	12,7518	12,7527	27-10-24	151.872.866,11	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6905	12,6915	27-10-24	88.105.272,35	8.789
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2315	12,2323	27-10-24	1.237.928.126,84	21.014
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2648	10,2585	25-10-24	41.340.908,12	371
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,5854	13,5557	25-10-24	16.895.071,92	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6965	12,6976	25-10-24	339.551.572,79	2.253
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,8735	19,7732	25-10-24	11.608.113,58	235
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8887	12,8236	25-10-24	1.164.690,30	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,1072	15,1032	25-10-24	9.783.571,00	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7570	19,7467	25-10-24	30.037.644,00	442
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4884	17,4792	25-10-24	14.050.081,06	135
TABOR	ES0179632007	BANKINTER S.A.	10,5036	10,5055	24-10-24	21.290.719,61	20
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3237	1,3219	24-10-24	9.021.250,87	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3323	1,3305	24-10-24	3.386.610,11	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3423	1,3404	24-10-24	37.788.808,82	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4485	1,4491	24-10-24	993.142,60	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4926	1,4932	24-10-24	19.260.214,97	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4667	1,4673	24-10-24	2.441.815,94	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3402	1,3397	24-10-24	9.195.892,21	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3291	1,3286	24-10-24	2.946.768,36	275
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3707	1,3702	24-10-24	138.572.444,66	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4879	2,4886	25-10-24	13.479.148,46	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6495	1,6549	25-10-24	14.367.930,13	149
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.		10,0000	25-10-24	300.000,00	1
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0264	8,0276	25-10-24	8.099.577,89	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0264	8,0276	25-10-24	15.685.796,54	67
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0361	8,0373	25-10-24	8.275.918,43	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0264	8,0276	25-10-24	74.709.088,59	409
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0122	8,0133	25-10-24	3.709.138,48	79
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,8850	11,9243	25-10-24	125.639,70	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,2277	12,2717	25-10-24	12.787,88	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,0908	13,1381	25-10-24	61.315,80	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,1072	13,1541	25-10-24	5.396.398,69	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8110	11,8401	24-10-24	2.651.718,96	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5072	11,5353	24-10-24	13.562.193,55	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2465	11,2485	24-10-24	1.419.852,69	39
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2143	11,2425	24-10-24	77.446.983,83	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1242	11,1519	24-10-24	159.116,86	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3833	5,3880	24-10-24	24.451.754,62	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2372	10,2494	24-10-24	1.432.999,39	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2201	10,2322	24-10-24	193.667,67	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2431	10,2488	24-10-24	2.329.434,47	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2293	10,2349	24-10-24	1.122.479,76	13
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5707	9,5646	25-10-24	33.755.219,85	168
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	,8488	,8532	25-10-24	21.466.258,20	144
AMUNDI IBERIA, SGIIC, S.A.							

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 ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.085,5464	1.086,6602	24-10-24	5.524.724,29	66
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	880,6473	879,5465	24-10-24	23.531.253,92	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9069	9,9242	24-10-24	107.876.520,67	13.205
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4947	10,5092	24-10-24	164.348.075,39	14.147
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1598	11,1699	24-10-24	198.650.151,50	15.254
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5373	11,5420	24-10-24	290.011.658,13	15.739
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1792	12,1840	24-10-24	454.462.843,05	25.580
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0950	14,0885	24-10-24	223.589.696,76	13.142
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3305	16,3146	24-10-24	205.418.070,89	14.149
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1253	22,1586	25-10-24	217.957.555,16	14.271
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5058	12,4953	25-10-24	85.914.474,58	5.872
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9440	16,9307	25-10-24	180.901.244,79	11.730
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,3016	23,2460	25-10-24	236.561.311,66	17.153
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0967	14,0837	25-10-24	241.600.164,86	14.938
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,0193	17,0028	24-10-24	41.869.507,52	105
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	12,0599	12,1751	24-10-24	4.545.597,38	132
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,5188	13,6478	24-10-24	1.930.972,75	101
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8495	10,8571	25-10-24	10.494.068,28	2.229
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4241	10,4314	25-10-24	5.221.490,43	535
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0337	10,0343	23-10-24	1.904.592,39	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1341	10,1346	23-10-24	182.576,99	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1707	10,1712	23-10-24	1.596.730,02	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2064	10,2070	23-10-24	1.751.773,18	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0242	10,0250	23-10-24	504.727,54	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4702	10,3774	23-10-24	20.708.887,77	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6237	10,5298	23-10-24	16.214.411,27	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4133	10,3212	23-10-24	17.758.416,72	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8664	10,7704	23-10-24	13.219.627,50	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5839	8,5811	23-10-24	5.357.455,45	174
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6549	8,6521	23-10-24	2.012.491,24	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6858	8,6830	23-10-24	3.007.665,94	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7185	8,7157	23-10-24	2.398.730,63	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7132	10,7122	25-10-24	40.758.938,28	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2336	11,2281	25-10-24	37.847.263,68	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9502	10,9432	25-10-24	37.135.568,55	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0617	13,0555	25-10-24	237.223.719,02	2.367
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1838	13,1777	25-10-24	52.026.833,66	288
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	35,1524	35,0924	25-10-24	33.276.784,50	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,7419	36,6800	25-10-24	12.356.624,00	422
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,9264	20,9047	25-10-24	172.978.249,20	1.714
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2826	21,2608	25-10-24	23.356.984,06	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4122	10,4018	24-10-24	134.903.930,19	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9501	3,9458	24-10-24	600.719,54	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8146	21,8199	24-10-24	23.690.065,02	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3226	13,3272	24-10-24	17.846.821,93	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7137	12,7081	25-10-24	19.230.252,04	177
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.384,6723	3.376,6192	24-10-24	4.979.827,24	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.078,2520	3.070,8440	24-10-24	305.486,43	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9003	12,8576	24-10-24	6.702.621,21	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6657	9,6683	24-10-24	6.551.062,63	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7966	10,8126	24-10-24	3.394.888,41	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3309	11,3364	24-10-24	4.296.846,16	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1004	9,0581	23-10-24	1.268.904,65	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4234	5,3418	23-10-24	851.627,00	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9329	8,8739	23-10-24	1.077.830,60	83
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6519	13,6092	23-10-24	984.349,75	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2380	12,2210	23-10-24	1.580.835,16	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3704	10,3671	23-10-24	2.757.486,02	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9248	10,9145	23-10-24	3.575.279,23	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5815	15,5520	23-10-24	125.194,54	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,2882	12,2183	23-10-24	1.903.334,36	89
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1

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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*
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,4166	12,3966	23-10-24	1.948.863,17	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7570	13,7174	23-10-24	6.476.132,31	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9192	9,8489	23-10-24	517.422,86	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7113	10,7117	23-10-24	2.988.678,27	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8358	11,7297	23-10-24	17.122.492,75	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8017	10,7818	23-10-24	3.956.144,20	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9794	10,9737	23-10-24	662.410,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0035	11,9840	23-10-24	2.632.488,67	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3124	12,2774	23-10-24	3.074.669,73	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2519	16,0961	23-10-24	4.332.038,53	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7444	12,5436	23-10-24	2.096.937,05	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,8874	13,8190	23-10-24	7.139.191,16	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5446	12,5034	23-10-24	3.220.753,33	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7132	10,6744	23-10-24	12.132.341,51	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4199	12,3578	23-10-24	1.520.830,19	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8099	12,7648	23-10-24	7.859.784,30	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7294	5,7620	23-10-24	3.729.379,76	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7344	10,7402	23-10-24	679.660,85	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6718	8,6007	23-10-24	588.593,92	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7713	14,7305	23-10-24	20.912.532,92	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0566	9,0129	23-10-24	2.229.907,72	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3510	1,3483	23-10-24	34.699.028,83	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8746	10,8682	23-10-24	2.508.283,65	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4904	11,4512	23-10-24	1.948.680,14	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,6719	92,0976	23-10-24	5.548.521,40	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5490	13,3631	23-10-24	3.726.341,19	107
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3242	12,2121	23-10-24	1.637.013,44	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,8114	115,8202	24-10-24	2.506.192,38	444
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,6347	104,6264	24-10-24	2.052.259,49	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8761	9,8079	24-10-24	351.152,72	50
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1176	11,0857	23-10-24	7.346.861,44	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7549	10,7486	23-10-24	2.789.396,91	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6737	12,6339	24-10-24	8.905.159,69	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4293	12,5826	25-10-24	88.403.284,21	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2729	12,4128	25-10-24	4.253.947,63	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2209	12,3601	25-10-24	3.409.861,31	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2872	12,4273	25-10-24	5.734.973,21	66
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.	54,9004	55,0356	25-10-24	2.901,48	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.	109,5981	109,6593	25-10-24	864.068,25	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	180,8813	182,2645	25-10-24	35.656,01	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	318,6728	321,1096	25-10-24	6.209.555,46	415
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,3464	103,4775	25-10-24	30.394,66	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.	2,3106	2,3207	25-10-24	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.	129,2164	128,3283	24-10-24	8.351.234,05	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,7881	145,3765	24-10-24	80.052.715,99	4.709
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,4235	146,4367	24-10-24	10.896.547,02	379
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	141,4460	141,8135	24-10-24	2.831.891,42	80
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	143,9869	143,5737	24-10-24	1.275.884,41	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	113,4783	113,5875	24-10-24	4.834.571,08	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,6036	98,2344	24-10-24	9.907.300,87	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,0427	112,3595	24-10-24	2.345.138,98	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,3276	110,3654	24-10-24	1.041.425,76	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2556	88,9704	24-10-24	41.007,48	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	174,7885	177,0146	24-10-24	13.810.666,13	1.221
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5447	67,5561	24-10-24	433.671,98	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0027	12,9582	24-10-24	7.541.555,52	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	168,5904	167,7467	24-10-24	8.198.047,77	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,8502	120,8363	24-10-24	2.296.154,66	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8602	54,8593	24-10-24	134.344,07	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,0310	113,6509	24-10-24	17.037,88	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0592	12,9986	24-10-24	7.009.910,00	41
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	160,6400	160,1654	24-10-24	2.228.629,78	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	140,9201	140,7973	24-10-24	11.703.314,86	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7116	80,1267	24-10-24	823.402,15	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,5918	146,4400	24-10-24	2.629.308,07	92
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,3782	155,2068	24-10-24	16.638.917,33	156
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5444	96,4418	24-10-24	143.816,88	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	124,3058	123,3982	24-10-24	10.735,77	13
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,5787	96,3699	24-10-24	1.599.835,04	122
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	158,8855	157,4691	24-10-24	2.185.419,92	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,8624	240,9730	25-10-24	49.205.876,43	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,7189	277,7857	25-10-24	6.403.752,73	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,0593	232,2760	25-10-24	48.911.130,82	3.282
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,5733	56,3746	25-10-24	2.311.060,55	241
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,8083	52,6237	25-10-24	2.010.358,20	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7214	8,7559	25-10-24	16.828.065,42	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,0007	144,0389	25-10-24	17.154.025,05	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5898	11,6034	25-10-24	74.501.765,74	1.170
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8531	27,8712	25-10-24	49.477.102,64	703
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,6017	67,6639	25-10-24	64.622.666,34	1.405
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0300	21,0188	25-10-24	4.193.597,64	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8118	10,9389	25-10-24	7.967.334,51	307
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.524,9484	1.525,0469	25-10-24	9.128.096,12	218
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,3349	140,2517	25-10-24	149.034.683,10	2.856
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4273	22,4282	25-10-24	3.229.632,89	150
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0888	1,0866	24-10-24	8.826.553,16	2.473
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,3797	100,4569	25-10-24	50.080.101,68	3.001
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2512	1,2508	24-10-24	48.793.694,03	12.509
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0597	1,0594	24-10-24	16.691.524,81	1.205
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0128	1,0125	24-10-24	18.673.653,39	1.234
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0049	1,0046	24-10-24	388.920,49	72
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2735	1,2686	24-10-24	13.688.304,03	5.181
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,6120	139,4881	24-10-24	18.100.087,46	687
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4738	13,5506	25-10-24	11.154.776,97	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4933	13,5701	25-10-24	1.267.619,65	149
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3093	1,2946	25-10-24	4.268.214,98	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6804	10,6673	24-10-24	3.755.732,91	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3248	10,3120	24-10-24	14.204,94	12
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1287	10,0960	23-10-24	583.698,01	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2811	10,2793	23-10-24	2.143.687,39	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0983	10,0930	25-10-24	1.094.480,64	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0539	10,0394	25-10-24	14.145.411,30	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0623	10,0478	25-10-24	301.436,48	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0923	10,0869	25-10-24	21.318.695,08	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,5712	10,5793	25-10-24	4.245.295,52	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,5851	10,5933	25-10-24	317.800,00	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,5260	103,4632	25-10-24	60.503.207,99	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3962	10,3965	27-10-24	5.870.043,64	165
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5014	10,5020	27-10-24	2.472.824,16	18
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4223	10,4227	27-10-24	19.494.128,39	311

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 CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6163	10,6274	24-10-24	1.984.038,56	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4538	10,4646	24-10-24	11.827.579,81	313
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4839	10,4840	27-10-24	29.766.525,17	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4382	11,4201	24-10-24	10.151,91	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1214	11,1037	24-10-24	513.940,63	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3153	10,2988	24-10-24	14.752,23	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8911	10,8734	24-10-24	336.101,14	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4223	23,3844	24-10-24	20.573.858,29	1.043
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,8771	10,8597	24-10-24	40.602,87	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,1715	12,1709	27-10-24	4.326.749,12	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,2267	14,2263	27-10-24	535.101,64	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,2528	11,2524	27-10-24	1.527.667,24	66
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,7373	14,7368	27-10-24	4.769.910,69	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,5886	14,5880	27-10-24	3.139.237,76	124
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,4551	16,4543	27-10-24	20.765.079,20	922
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4765	7,4769	27-10-24	21.141.115,91	812
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7196	10,7203	27-10-24	1.718.525,41	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3866	10,3872	27-10-24	7.976.497,10	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3552	10,3659	24-10-24	16.375.538,80	656
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4228	10,4230	27-10-24	29.812.563,30	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4851	10,4854	27-10-24	27.846.796,77	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8021	13,8482	25-10-24	17.050.357,80	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7545	14,7688	24-10-24	8.882.582,98	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,3969	13,4419	25-10-24	15.641.087,24	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1577	13,1654	24-10-24	63.710.250,57	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9188	16,9125	24-10-24	25.273.090,76	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5511	12,5521	25-10-24	86.707.271,28	804
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.	12,9461	12,9653	24-10-24	22.085.890,97	403
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8035	14,8037	25-10-24	14.214.033,01	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2105	19,2027	24-10-24	25.560.266,09	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4228	13,4175	24-10-24	6.570.762,01	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7106	6,7181	25-10-24	39.834.861,03	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1544	11,1590	25-10-24	41.506.938,68	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,3165	11,2716	25-10-24	4.923.191,04	174
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2258	12,2253	27-10-24	4.405.620,47	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,0562	193,9257	25-10-24	74.155.793,97	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,0525	99,1749	25-10-24	34.350.919,40	323
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,8185	150,9506	25-10-24	63.300.444,59	1.381
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,9468	241,0594	25-10-24	2.045.262.931,88	15.956
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,2154	171,6345	25-10-24	115.893.996,46	1.499
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,8888	138,3577	25-10-24	5.963.841,45	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.	138,3220	137,7924	25-10-24	5.497.343,74	570
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	871,1336	871,1167	25-10-24	419.019.346,51	8.449
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	887,4404	887,4317	25-10-24	91.159.450,82	3.742
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.052,7177	1.052,2983	25-10-24	114.799.769,35	3.117
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.037,0459	1.036,6242	25-10-24	143.037.637,28	3.104
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.594,0357	1.591,7711	25-10-24	81.194.980,06	2.131
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.716,3354	1.713,9345	25-10-24	539.338,21	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	785,6135	784,5735	24-10-24	10.724.436,94	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,4173	131,7186	24-10-24	10.478.538,40	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	721,3832	721,4344	25-10-24	80.097.419,59	3.285
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	898,8823	898,9527	25-10-24	156.325.656,81	3.716
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	782,3715	782,4360	25-10-24	501.549.688,22	2.962
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,6170	90,6245	25-10-24	758.194.323,75	1.378
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.796,7353	1.796,8663	25-10-24	100.479.302,90	2.135
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	684,2304	684,8240	24-10-24	13.256.942,89	421
BANKINTER DEUDA FINANCIERA, FI CLASE	ES0114867007	BANKINTER S.A.	30,4176	30,3830	25-10-24	15.654.674,52	2.871

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*
C							
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0562	29,0228	25-10-24	28.886.525,51	1.040
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,7389	104,7217	25-10-24	32.382.721,67	665
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,6828	102,5796	25-10-24	2.132.964,08	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,8322	105,7258	25-10-24	16.162.288,46	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,3640	103,2483	25-10-24	125.133.454,24	2.402
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.097,5701	2.099,4128	25-10-24	135.420.696,56	3.914
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.223,4915	2.225,4934	25-10-24	116.308.246,13	3.647
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,8046	115,9064	25-10-24	5.435.148,64	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.533,3770	4.560,3619	25-10-24	186.844.687,36	8.297
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.906,1568	3.929,4673	25-10-24	10.780.144,45	1.980
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.432,3578	2.436,3245	25-10-24	38.034.042,80	2.027
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,6069	114,8730	25-10-24	5.006.292,86	2.671
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,9339	102,1692	25-10-24	4.545.647,10	308
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7463	60,7812	24-10-24	12.180.936,31	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,3618	106,3564	25-10-24	23.941.117,54	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,2708	105,2663	25-10-24	1.612.010,76	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.	105,6024	105,5963	25-10-24	2.794.303,92	169
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,9519	107,9582	24-10-24	18.724.345,35	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.048,5409	1.048,7743	24-10-24	45.305.019,28	1.165
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,6799	126,7246	24-10-24	28.728.259,14	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,0600	104,1055	24-10-24	10.200.741,29	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7441	105,7660	24-10-24	13.590.183,03	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8933	120,9537	24-10-24	21.885.520,62	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,1761	121,2401	24-10-24	18.481.002,59	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,3573	94,4632	24-10-24	13.660.674,16	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,5171	109,5985	24-10-24	9.325.179,00	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2503	10,2444	25-10-24	29.640.700,24	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.381,8776	1.382,1182	24-10-24	25.324.225,22	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1475	88,1584	24-10-24	10.880.983,93	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	951,9807	945,3954	25-10-24	77.874,04	63
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	862,7177	856,7325	25-10-24	11.616.819,26	726
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,9835	100,9691	24-10-24	4.675.526,10	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.	99,8146	99,8000	24-10-24	22.273.371,88	559
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,3815	131,9245	25-10-24	1.204.491,25	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,9168	153,3834	25-10-24	79.098.959,44	930
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,2773	101,2887	25-10-24	13.526.337,44	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.	99,7722	99,7831	25-10-24	64.141.915,69	1.031
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,3240	108,3258	25-10-24	11.334.521,21	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,2460	107,2474	25-10-24	60.718.563,51	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,1030	102,0459	25-10-24	21.767.587,46	68
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7690	97,7141	25-10-24	40.200.596,17	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,5546	99,4987	25-10-24	206.822.617,33	3.408
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,6625	103,5894	25-10-24	4.195.949,09	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,5266	103,4528	25-10-24	62.821.151,08	1.045
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2754	106,2865	24-10-24	11.096.965,97	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,6546	100,6960	24-10-24	11.693.024,25	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0160	116,0718	24-10-24	19.509.402,59	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,5389	102,5717	24-10-24	12.080.778,73	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,0862	88,1156	24-10-24	23.692.625,06	715
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,9469	66,9787	24-10-24	31.223.758,81	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3175	67,3716	24-10-24	27.828.669,40	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,9866	102,0263	24-10-24	7.360.914,95	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.269,9960	2.269,3176	25-10-24	83.550.138,21	3.811

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.232,1715	2.231,4740	25-10-24	305.724.646,71	7.309
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,5667	82,5826	24-10-24	14.330.026,33	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,9649	78,9713	24-10-24	25.929.011,76	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,9080	113,7764	24-10-24	6.749.833,74	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,3981	90,5374	24-10-24	12.756.323,45	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.020,5530	1.021,0641	25-10-24	2.521.416,90	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	991,4412	991,9242	25-10-24	40.622.297,22	1.276
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	180,7762	181,7997	25-10-24	17.435.410,76	754
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	173,3693	174,3532	25-10-24	222.186,98	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.209,6133	1.206,5090	25-10-24	26.821.975,24	1.682
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.295,7827	1.292,4750	25-10-24	11.845.114,61	2.299
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,2678	80,3417	24-10-24	8.840.249,19	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.321,3131	1.321,2135	25-10-24	101.131,25	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.216,0941	1.215,9759	25-10-24	47.476.350,14	1.623
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,9156	110,9015	25-10-24	453.520,84	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,2667	104,2516	25-10-24	121.267.044,62	3.436
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,4280	127,7873	25-10-24	17.491.865,51	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,3370	104,2235	25-10-24	9.680.723,52	400
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,3561	104,3349	25-10-24	41.939.858,36	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,8451	124,7951	25-10-24	1.760.997,52	382
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	126,5282	126,8491	25-10-24	10.124.465,47	387
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,1902	1.143,2284	25-10-24	552.490,54	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.113,7322	1.113,7572	25-10-24	13.571.195,73	822
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.555,2877	1.555,5771	25-10-24	7.748.715,26	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.553,2153	1.553,4958	25-10-24	76.016.113,46	1.584
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,2021	101,3100	24-10-24	15.382.273,55	598
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	480,2988	482,8240	25-10-24	2.767.606,27	1.655
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	435,6790	437,9601	25-10-24	22.351.504,15	1.160
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,0268	164,2816	25-10-24	220.481.314,40	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,9977	155,2358	25-10-24	104.247.722,27	725
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,9545	154,1909	25-10-24	416.647,73	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,4195	154,6560	25-10-24	15.094.092,88	537
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4576	103,4031	25-10-24	20.015.605,09	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,0679	110,0109	25-10-24	926.697.397,25	1.336
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,9434	107,8865	25-10-24	610.529.357,53	4.846
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,2788	107,2220	25-10-24	57.006.217,94	1.943
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,4984	103,4360	25-10-24	374.742.244,96	572
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,9773	101,9151	25-10-24	153.384.815,56	1.113
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,5842	101,5220	25-10-24	16.866.480,23	498
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,8717	140,9258	25-10-24	417.199.037,71	382
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,7819	131,8305	25-10-24	199.246.324,41	1.617
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,9848	131,0328	25-10-24	27.679.094,45	984
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,4592	133,5084	25-10-24	2.837.718,28	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,9664	124,9607	25-10-24	987.000.680,78	1.022
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,3830	119,3759	25-10-24	738.093.937,71	5.561
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,3152	111,3086	25-10-24	17.866.521,84	147
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,7337	118,7263	25-10-24	74.206.832,22	2.676
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,3922	104,3397	25-10-24	1.125.323.251,07	1.051
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,1314	104,0782	25-10-24	1.620.505.323,56	21.232
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.287,2621	1.285,5327	25-10-24	65.839.118,37	1.435
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,6529	109,8523	25-10-24	5.315.341,24	1.635
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,7247	95,8963	25-10-24	39.092.538,31	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,9189	99,8590	25-10-24	4.758.193,96	140
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.342,1197	1.340,3386	25-10-24	170.979.307,22	3.547
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	205,4071	205,7881	25-10-24	46.945.741,68	1.881
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	209,4184	209,8114	25-10-24	12.272.177,22	3.125
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.401,9174	1.412,8630	25-10-24	31.498,41	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.353,7184	1.364,2616	25-10-24	82.197.187,92	2.848
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,7755	100,3980	24-10-24	109.642,32	2
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	11,0537	11,0012	23-10-24	2.287.085,96	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5228	10,5261	24-10-24	1.117.067.097,13	32.926
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0682	8,0707	24-10-24	2.228.829.191,85	6.978
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9826	26,9867	24-10-24	88.001.356,91	6.961
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,7882	30,8342	23-10-24	40.243.805,82	2.980
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6858	14,6922	23-10-24	29.520.306,32	3.006
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,8846	116,0588	24-10-24	376.246.478,50	19.460
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,0310	227,0140	24-10-24	17.771.690,16	2.474
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,4931	32,4242	24-10-24	102.962.957,81	3.782
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6632	14,7008	24-10-24	136.297.157,74	4.111
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0640	10,0637	24-10-24	47.156.240,46	3.636
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,9142	32,9810	24-10-24	154.720.375,98	6.062
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9912	19,9575	24-10-24	247.161.085,82	8.249
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.658,4907	1.656,0372	24-10-24	13.739.242,65	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,7197	44,7030	24-10-24	1.553.439.591,99	70.048
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3245	12,3265	24-10-24	27.928.207,65	1.250
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3739	10,3748	24-10-24	2.867.041.405,95	71.278
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0806	10,0842	24-10-24	916.135.145,21	26.984
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5433	10,5489	24-10-24	1.171.242.676,96	31.778
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3441	10,3467	24-10-24	1.240.148.537,08	31.319
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4116	10,4245	24-10-24	263.118.890,51	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5103	10,5232	24-10-24	335.371.566,67	8.197
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3142	10,3384	24-10-24	56.936.854,78	1.187
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3489	10,3733	24-10-24	7.504.069,81	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8671	10,8749	24-10-24	9.111.008,03	181
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2854	11,2762	24-10-24	171.329.215,92	4.149
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0907	13,1102	24-10-24	346.209.164,98	7.609
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8377	15,8528	23-10-24	113.581.499,73	2.088
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,5713	85,2520	24-10-24	41.028.146,08	2.263
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.874,2380	1.878,0729	24-10-24	126.687.680,18	2.959
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.939,9976	1.943,9956	24-10-24	883.344.401,74	28.412
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,3158	187,2906	24-10-24	16.202.688,60	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1416	12,1659	24-10-24	32.719.857,66	976
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7480	10,7556	24-10-24	42.248.921,19	551
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4648	10,4659	23-10-24	908.891.823,17	27.552
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1251	10,1260	23-10-24	483.062.446,07	15.536
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2903	15,2709	23-10-24	172.393.001,20	7.238
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1559	7,1711	24-10-24	83.167.432,95	2.660
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3635	11,3566	24-10-24	23.401.341,51	719
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4848	10,4903	24-10-24	43.319.765,75	246
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4529	10,4583	24-10-24	197.676.141,21	1.392
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1064	10,0741	23-10-24	15.005.061,39	942
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5494	9,5368	23-10-24	19.418.557,81	990
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9566	10,9757	24-10-24	315.570.271,63	13.763
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,0491	137,1462	24-10-24	692.467.638,30	23.915
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0557	10,0402	23-10-24	148.673.550,17	14.087
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0317	11,0139	23-10-24	14.893.827,07	1.406
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2276	12,2086	23-10-24	34.267.098,22	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5975	12,5970	24-10-24	411.334.160,00	26.300
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,4790	127,6748	24-10-24	22.088.561,00	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0146	12,0134	24-10-24	117.423.316,18	6.429
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.475,6856	1.476,1222	24-10-24	1.201.878.313,08	25.797
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	955,0299	953,9840	23-10-24	1.627.985.637,19	57.392
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	996,9307	995,8616	23-10-24	11.719.220,21	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,6581	29,6092	24-10-24	642.028.148,43	28.572
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,2134	31,1632	24-10-24	73.205.811,84	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,2137	45,1990	24-10-24	1.114.790,17	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9087	7,9124	23-10-24	28.492.553,32	2.781
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9519	10,9052	23-10-24	103.522.821,73	5.155
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9647	9,9697	24-10-24	195.931.758,05	5.584
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9343	13,9357	24-10-24	591.719.692,49	14.404

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*
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8987	11,8998	24-10-24	99.762.350,43	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5650	11,5762	24-10-24	846.290.159,64	20.653
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6292	10,6106	23-10-24	118.375.245,84	8.089
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0882	11,0651	23-10-24	26.227.600,60	2.767
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5643	10,5670	24-10-24	50.467.466,89	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7441	10,7320	23-10-24	167.204.104,45	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8868	11,8559	23-10-24	94.578.108,27	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5307	11,5086	23-10-24	246.594.373,54	294
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4202	10,4090	24-10-24	111.104.959,38	4.128
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8495	10,8499	24-10-24	91.239.435,79	3.313
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	919,0256	919,3213	24-10-24	4.169.125.027,78	114.677
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1407	3,1351	23-10-24	38.707.329,22	2.956
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0249	24,0560	24-10-24	130.537.600,74	6.283
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,9492	39,8434	24-10-24	241.239.386,00	7.301
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,5079	45,3897	24-10-24	389.981.462,69	26.953
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2541	10,2611	23-10-24	1.077.253.394,32	59.129
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4883	10,4831	23-10-24	73.669.841,52	3.058
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9623	9,9577	23-10-24	1.789.594.384,04	59.134
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5632	10,5711	23-10-24	43.884.791,65	3.058
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0644	12,0348	23-10-24	66.670.987,73	3.058
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9128	16,8733	23-10-24	1.532.840.755,36	59.133
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2104	11,1961	23-10-24	5.554.373.034,37	175.366
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7503	15,6837	23-10-24	1.072.557.971,01	39.812
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0930	14,0576	23-10-24	8.535.449.426,81	241.215
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1647	12,1449	23-10-24	10.472.716,42	750
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1851	12,1769	25-10-24	7.989.716,45	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,1585	277,4633	25-10-24	1.539.602.179,56	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,9782	80,9347	25-10-24	152.804.680,01	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8059	16,8026	25-10-24	24.940.238,33	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7597	15,7626	25-10-24	61.708.830,35	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2041	16,1939	25-10-24	32.532.441,92	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1914	16,1812	25-10-24	514.606,64	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2336	16,2234	25-10-24	5.782.114,35	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7716	15,7555	25-10-24	39.263.219,15	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7577	15,7418	25-10-24	10.545.135,22	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7969	15,7809	25-10-24	3.802.656,43	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	14,9916	14,9753	25-10-24	15.055.436,62	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0074	16,0062	25-10-24	144.333.211,28	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8531	15,8520	25-10-24	11.691.419,48	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6918	17,6843	25-10-24	72.043.036,50	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2383	16,2312	25-10-24	81.650,97	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6158	17,6084	25-10-24	1.272.983,11	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,4808	304,3056	25-10-24	140.828.407,77	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,1455	61,4334	25-10-24	1.348.283.598,56	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3249	12,4694	24-10-24	11.532.775,92	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5280	13,5694	25-10-24	31.820.542,09	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,7316	38,8517	25-10-24	58.693.196,02	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5691	11,5777	25-10-24	115.959.425,09	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,5204	21,4836	25-10-24	148.782.314,43	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5999	13,5795	25-10-24	244.532.364,98	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0698	17,0442	25-10-24	8.585.286,33	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,5252	256,4950	25-10-24	364.335.830,40	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.661,5157	1.659,0202	25-10-24	6.829.059,20	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.753,9010	1.751,2776	25-10-24	2.012.096,55	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,3160	130,1864	25-10-24	11.924.748,15	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,0267	126,8968	25-10-24	774.501,70	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6308	128,5010	25-10-24	6.480.300,49	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4503	11,4458	25-10-24	54.151.744,11	2.028
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7658	7,7558	24-10-24	20.180.976,36	228
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5148	10,5012	24-10-24	151.295.734,68	870
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0569	12,0413	24-10-24	85.194.944,74	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.	7,8679	7,8874	24-10-24	84.812.509,94	7.953
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1910	6,1977	24-10-24	56.238.095,71	1.298
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4655	30,4978	24-10-24	301.051.146,78	30.246
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1611	6,1678	24-10-24	45.909.200,54	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8226	30,8556	24-10-24	291.503.798,00	3.710
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2492	31,2827	24-10-24	64.662.882,52	233
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5645	18,5658	23-10-24	78.732.365,44	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,2947	14,2792	24-10-24	56.964.863,77	3.922
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	238,4011	238,1523	24-10-24	1.086.063,52	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	201,1960	200,9805	24-10-24	51.243.826,08	530
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.	9,4966	9,5144	24-10-24	4.392.363,76	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1519	9,1686	24-10-24	83.699.526,54	9.091
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6159	10,6357	24-10-24	2.931.729,17	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3791	14,4057	24-10-24	38.126.667,22	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1992	15,2274	24-10-24	13.575.087,29	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,3368	10,3096	24-10-24	5.812.659,58	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2389	9,2144	24-10-24	30.151.578,61	1.887
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0634	10,0368	24-10-24	8.186.549,49	33
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.	15,6754	15,6386	24-10-24	26.908.041,84	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,9570	58,8169	24-10-24	70.447.384,91	6.442
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,8563	10,8310	24-10-24	11.110.901,48	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,8428	14,8078	24-10-24	43.352.937,97	562
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,5330	144,7803	24-10-24	2.395.907,72	571
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.	10,4845	10,5020	24-10-24	56.024.067,86	5.834
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8798	7,8945	24-10-24	26.686.007,33	2.583
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7455	8,7619	24-10-24	17.776.825,21	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3065	9,3242	24-10-24	1.929.172,76	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7555	7,7703	24-10-24	1.397.948,55	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,6126	31,4838	23-10-24	40.548.466,84	417
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,7191	34,5783	23-10-24	2.978.926,98	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2022	6,2038	24-10-24	56.593.379,92	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2691	6,2719	24-10-24	8.014.401,36	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0623	6,0648	24-10-24	13.932.872,30	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1660	6,1686	24-10-24	34.412.098,51	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,3346	19,3281	24-10-24	96.666.650,20	772
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,8102	44,7936	24-10-24	1.092.482.223,90	38.224
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3948	6,3952	24-10-24	38.438.784,71	2.448
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7272	7,7122	23-10-24	1.301.679,49	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0711	7,0572	23-10-24	345.744.371,60	17.758
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2267	7,2126	23-10-24	349.906.284,47	4.283
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1601	9,1384	23-10-24	765.664.545,53	41.089
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4824	9,4601	23-10-24	650.514.812,41	7.828
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8001	9,7673	23-10-24	120.747.993,42	7.728
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1442	10,1104	23-10-24	86.383.913,71	1.022
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1401	10,1035	23-10-24	28.772.237,41	2.324

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4972	10,4594	23-10-24	16.860.885,01	199
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2179	6,2089	23-10-24	517,41	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7185	7,7072	23-10-24	418.302.777,08	19.832
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9902	7,9786	23-10-24	244.190.680,41	2.941
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.	7,7801	7,7805	24-10-24	15.822.028,33	682
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4233	6,4222	23-10-24	1.228.039,00	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9542	5,9531	23-10-24	3.136.591,00	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2279	6,2268	23-10-24	1.071,77	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8405	5,8394	23-10-24	8.378.399,42	152
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3900	14,3883	23-10-24	301.123.771,44	26.541
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4968	15,4951	23-10-24	29.924.936,86	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3027	9,2980	24-10-24	11.567.110,99	995
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4806	6,4774	24-10-24	24.642.448,15	752
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2686	95,4814	24-10-24	2.997,17	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,8423	164,2061	24-10-24	20.533.168,47	1.377
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,2406	150,0804	24-10-24	2.646.419,47	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.618,7331	2.615,8586	24-10-24	56.071.952,73	4.054
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1198	110,1382	24-10-24	37.015.795,48	1.858
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,0395	123,0522	24-10-24	135.403.990,65	6.585
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,2457	106,2579	24-10-24	103.223.937,67	5.486
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8180	112,8391	24-10-24	29.639.507,45	1.443
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,2293	112,2406	24-10-24	42.185.480,20	1.761
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,7462	101,8372	24-10-24	85.878.177,55	2.849
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8380	10,8396	24-10-24	25.688.167,64	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3929	10,3861	23-10-24	17.962.770,24	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6625	6,6580	23-10-24	29.058.628,04	875
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1542	13,1216	23-10-24	14.681.281,84	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6974	8,6757	23-10-24	26.018.918,11	712
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4678	13,4346	23-10-24	64.747.810,85	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1448	12,0978	23-10-24	40.554.949,81	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0944	14,0398	23-10-24	56.234.644,53	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7688	8,7347	23-10-24	28.082.669,98	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8697	10,8740	24-10-24	7.618.223,91	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1495	6,1530	24-10-24	753.997.332,30	29.582
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4445	6,4509	24-10-24	23.175.891,55	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6170	7,6243	24-10-24	138.299.463,17	1.145
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6748	7,6823	24-10-24	18.015.362,27	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5166	8,5247	24-10-24	388.779.198,49	337.797
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7139	5,7355	24-10-24	6.469.989.828,67	347.005
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,9935	12,9668	24-10-24	9.064.384.387,92	337.650
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9601	5,9517	24-10-24	2.718.207.324,45	347.041
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1379	6,1403	24-10-24	3.738.008.072,20	347.287
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9511	5,9665	24-10-24	5.524.976.513,03	347.106
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5981	9,5790	24-10-24	358.858.140,43	227.854
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1029	8,1180	24-10-24	2.056.025.530,60	337.503
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8910	5,8973	24-10-24	2.827.838.825,80	346.824
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4721	7,4305	24-10-24	1.693.753.651,37	337.405
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5986	6,5978	23-10-24	58.135.889,78	2.825
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,3159	106,3212	23-10-24	753.870,48	16
CAIXABANK MIXTO RENTA FIJA	ES0159141037	CECABANK, S.A.	11,9973	11,9977	23-10-24	256.401.389,85	14.766

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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*
15/UNIVERSAL							
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3013	8,3030	24-10-24	1.464.685.173,17	8.446
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9954	7,9968	24-10-24	3.276.044.185,96	184.829
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3969	8,3986	24-10-24	260.845.253,90	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1081	8,1096	24-10-24	9.187.740.655,78	100.029
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2092	8,2108	24-10-24	2.371.198.520,53	5.649
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4646	10,4055	24-10-24	251.358.694,67	2.550
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,5630	29,3950	24-10-24	291.510.590,70	20.041
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3111	11,2468	24-10-24	210.622.365,00	2.680
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7577	11,6911	24-10-24	25.336.896,04	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8623	14,8238	23-10-24	90.761.191,28	8.785
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7508	7,7591	24-10-24	258.253,40	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0886	6,0901	24-10-24	20.824.571,77	370
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1485	8,1810	24-10-24	23.804.785,60	1.515
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6471	6,6439	24-10-24	2.639.212,63	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.	5,5373	5,5596	24-10-24	1.363,26	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.	8,2796	8,3002	24-10-24	20.149.033,95	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3833	6,3992	24-10-24	6.405.025,39	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4929	,4911	24-10-24	26.715.394,51	2.106
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3171	7,2899	24-10-24	4.313.056,42	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2270	6,2307	24-10-24	1.576.443,50	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2037	6,2074	24-10-24	12.049.515,20	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6295	6,6334	24-10-24	502,50	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3163	6,3298	24-10-24	16.227.829,20	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2440	7,2595	24-10-24	11.326.008,95	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3633	6,3769	24-10-24	6.998.401,73	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2000	6,2132	24-10-24	10.378.148,92	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3806	7,3884	24-10-24	5.911.817,82	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6227	7,6310	24-10-24	5.656.127,58	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5071	6,5081	24-10-24	362.043.000,94	12.896
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.	9,2328	9,2524	24-10-24	112.787.070,20	3.100
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6599	12,6466	23-10-24	268.612.744,26	21.607
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1642	13,1506	23-10-24	208.635.233,85	3.305
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6668	5,6827	24-10-24	3.243.045,99	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5373	5,5528	24-10-24	3.359.023,42	252
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5738	5,5894	24-10-24	4.149.891,54	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6019	5,6175	24-10-24	11.148.660,80	4
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0911	6,0930	24-10-24	206.725.387,35	87.311
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1398	7,1285	24-10-24	142.303.587,09	87.419
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3634	8,3488	24-10-24	173.031.871,53	87.419
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4306	6,4440	24-10-24	104.079.141,98	186.314
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8388	5,8529	24-10-24	392.893.083,96	87.596
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9744	6,9244	24-10-24	322.698.944,71	87.853
CAIXABANK SMART R.F. DEUDA PUBLICA	ES0180967004	CECABANK, S.A.	5,7982	5,8036	24-10-24	514.661.816,81	87.175

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
1-3							
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6827	5,7104	24-10-24	239.844.838,52	87.643
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7460	5,7418	24-10-24	470.433.781,42	85.825
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4642	9,4727	24-10-24	404.745.691,27	88.133
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5238	8,5456	24-10-24	76.628.825,28	87.915
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,3709	14,3390	24-10-24	932.513.951,30	88.113
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.	9,9651	9,9603	24-10-24	15.314.384,92	872
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7497	6,7639	24-10-24	76.176.193,20	6.322
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.	5,9256	5,9221	23-10-24	230.341,66	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4166	6,4130	23-10-24	42.989.773,84	30
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2110	6,2124	24-10-24	9.994.663,03	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1709	6,1723	24-10-24	1.767.609.848,11	43.209
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0709	6,0794	24-10-24	399.376.787,30	11.478
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9114	5,9195	24-10-24	383.192.340,21	10.729
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8698	6,8492	23-10-24	940.209,40	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7257	6,7054	23-10-24	15.297.283,25	197
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6532	6,6331	23-10-24	22.023.508,74	1.461
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9052	6,8808	23-10-24	128.830,32	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7571	6,7331	23-10-24	5.310.160,00	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6861	6,6623	23-10-24	2.549.604,38	441
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,7328	100,7579	24-10-24	48.533.853,99	2.146
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	132,7333	132,7040	24-10-24	4.395.724,84	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,6651	144,6304	24-10-24	12.125.489,72	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	472,1058	471,9821	24-10-24	79.322.706,67	5.322
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9764	18,8918	23-10-24	8.110.693,46	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7762	7,7853	24-10-24	10.535.930,57	117
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0414	10,0529	24-10-24	100.391.863,65	4.310
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6551	7,6640	24-10-24	32.417.347,18	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	6,2123	6,2109	23-10-24	4.557.977,32	489
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5857	6,5843	23-10-24	9.097.759,80	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4997	8,4451	23-10-24	21.402.513,89	1.572
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1688	9,1101	23-10-24	5.498.747,74	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,2867	21,0886	23-10-24	39.517.185,51	1.519
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,9261	23,6837	23-10-24	9.589.831,79	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,2212	107,3408	23-10-24	33.106.750,66	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3830	17,4168	23-10-24	15.811.768,82	1.258
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,0236	19,0644	23-10-24	17.766.994,93	1.318
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,6893	139,1518	23-10-24	214.015.663,68	8.625
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	152,2989	151,6637	23-10-24	38.134.824,40	2.187
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	909,0520	909,2345	23-10-24	310.936.792,18	5.774
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	925,3811	925,5745	23-10-24	3.174.515,94	10
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,2956	108,2098	23-10-24	19.071.582,34	1.185
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,5388	115,4418	23-10-24	12.514.263,24	1.743
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3758	11,3024	23-10-24	111.494.519,30	4.221
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4685	12,3884	23-10-24	39.239.146,74	2.876
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5119	12,5590	23-10-24	15.106.304,00	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5210	13,5768	23-10-24	146.285,40	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	706,8416	707,6401	23-10-24	85.942.112,34	2.505
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	734,0815	734,9217	23-10-24	53.404.176,71	2.766
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9691	7,9458	23-10-24	45.701.817,84	2.341
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2957	8,2717	23-10-24	3.920.097,91	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,6842	106,7623	23-10-24	30.947.779,24	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,4994	111,6450	23-10-24	32.921.506,28	1.340
CIMS 2026, FI	ES0125587008	BANKOA	107,3722	107,4553	23-10-24	44.281.398,28	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8849	12,8816	23-10-24	81.008.091,75	3.990
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6656	13,6624	23-10-24	30.547.461,49	1.744

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 GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2443	6,2456	24-10-24	260.227.183,04	6.511
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9942	5,9945	24-10-24	33.663.448,91	956
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6015	10,6056	24-10-24	76.806.685,64	3.588
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0787	6,0911	24-10-24	139.869.348,09	11.571
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2485	9,2651	24-10-24	86.133.091,63	5.583
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2430	7,2564	24-10-24	50.032.789,61	4.944
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9097	7,9232	24-10-24	928.794.122,41	22.425
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0971	6,0988	24-10-24	25.362.233,04	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0130	10,0141	24-10-24	36.376.590,36	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3788	10,3856	24-10-24	5.196.151,88	485
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,9768	11,9494	24-10-24	42.948.800,38	3.536
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,6359	17,6463	24-10-24	12.080.401,63	941
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,5692	22,5605	24-10-24	9.683.766,45	797
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1508	10,1601	24-10-24	45.004.074,02	2.930
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3268	6,3286	24-10-24	42.950.527,22	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1524	11,1556	24-10-24	45.696.583,08	2.179
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2487	6,2495	24-10-24	567.602.168,18	14.517
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1623	6,1655	24-10-24	94.432.227,37	2.751
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2956	6,2984	24-10-24	227.376.698,25	6.327
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3035	6,3064	24-10-24	51.496.013,69	1.291
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2915	6,2952	24-10-24	205.790.049,98	5.944
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7658	7,7671	24-10-24	17.521.388,13	871
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9936	5,9939	24-10-24	65.806.984,89	1.634
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1741	6,1832	24-10-24	118.386.299,95	3.651
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1132	6,1212	24-10-24	100.964.232,46	2.654
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8597	6,8725	24-10-24	102.150.880,06	3.409
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9934	5,9937	24-10-24	20.942.854,98	534
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8434	7,8500	24-10-24	113.260.901,85	9.761
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1474	9,0901	24-10-24	2.995.266,20	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0910	6,0943	24-10-24	48.684.174,66	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5487	11,5581	24-10-24	212.780.676,73	6.748
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6632	9,6682	24-10-24	25.369.061,99	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1865	6,1870	24-10-24	3.088.080,64	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1934	6,2040	24-10-24	3.034.351,95	11
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1485	6,1501	24-10-24	27.705.906,70	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1609	12,1703	24-10-24	243.067.638,78	7.688
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5939	7,5969	24-10-24	35.253.267,03	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0208	9,0232	24-10-24	35.180.476,87	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5531	12,5616	24-10-24	23.606.457,28	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9421	10,9551	24-10-24	12.444.447,96	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1783	6,1828	24-10-24	3.031.312,75	11
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1303	6,1454	24-10-24	3.030.626,67	11
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3436	7,3491	24-10-24	357.499.327,88	7.902
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8207	7,8282	24-10-24	277.869.359,27	5.594
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.251,4676	2.252,2929	25-10-24	307.353.685,37	3.193
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.887,9714	2.894,6725	25-10-24	217.872.516,01	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1257	1,1240	25-10-24	9.446.695,78	283
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1398	1,1381	25-10-24	14.784.893,42	302
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8915	,8902	25-10-24	7.156.329,41	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0287	1,0288	25-10-24	47.572.834,23	428
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0241	1,0242	25-10-24	4.259.649,14	283
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0302	1,0302	25-10-24	18.589.638,84	25
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0482	1,0480	25-10-24	19.354.443,93	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6765	15,6503	25-10-24	52.739.053,07	1.410
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1389	16,1122	25-10-24	503.481,46	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2928	1,2917	25-10-24	52.095.771,09	592

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0700	1,0696	25-10-24	11.199.799,93	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0733	1,0729	25-10-24	6.211.776,31	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0743	1,0739	25-10-24	16.743.253,17	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.328,9480	1.328,9952	25-10-24	72.528.186,72	785
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.331,6347	1.331,7078	25-10-24	8.765.535,52	317
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.946,4558	1.944,4692	25-10-24	71.310.662,57	890
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.979,9393	1.977,9320	25-10-24	15.268.743,87	328
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9803	8,9962	24-10-24	2.463.482,93	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1915	9,2078	24-10-24	11.972.466,60	294
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,1431	80,9385	25-10-24	6.098.054,47	251
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,8652	85,6506	25-10-24	770.559,69	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5399	1,5384	24-10-24	19.084.007,93	694
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5865	1,5850	24-10-24	14.181.499,66	315
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0452	1,0440	24-10-24	3.811.804,93	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0713	1,0701	24-10-24	746.525,78	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0697	1,0651	24-10-24	7.562.423,32	233
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0968	1,0921	24-10-24	1.288.663,11	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,9483	135,1332	25-10-24	4.529.717,53	249
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,3375	117,4986	25-10-24	14.663.911,43	495
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,4439	116,6032	25-10-24	2.382.352,57	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,0535	162,2750	25-10-24	1.503.782,22	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,7025	141,7661	25-10-24	7.443.182,14	447
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,4681	116,5212	25-10-24	31.000.779,04	871
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,9016	137,9626	25-10-24	3.553.947,33	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	163,2543	163,3254	25-10-24	2.360.809,36	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,6017	142,9959	25-10-24	109.806.938,83	2.156
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,1154	119,4455	25-10-24	407.506.873,97	3.829
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,0705	124,4126	25-10-24	82.046.809,64	1.072
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,9089	192,4367	25-10-24	70.148.155,86	1.698
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,1970	117,2548	25-10-24	50.216.209,03	956
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,3590	142,7476	25-10-24	138.134.737,36	3.124
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,5837	119,9110	25-10-24	585.478.473,96	6.173
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,1607	128,5096	25-10-24	51.613.616,71	1.170
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	187,9076	188,4179	25-10-24	48.492.824,72	1.751
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,9984	13,0256	25-10-24	22.632.504,75	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2909	11,3053	24-10-24	222.381.707,28	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6894	11,7044	24-10-24	13.531.350,96	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3018	6,3023	25-10-24	283.658.365,26	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3260	10,3267	25-10-24	6.098.418,09	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7038	15,7042	24-10-24	151.156.204,16	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6284	16,6292	24-10-24	130.431.605,41	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4751	12,4833	24-10-24	326.049.613,32	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.	10,8232	10,8216	25-10-24	33.705.315,77	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6637	7,6687	24-10-24	118.057.160,12	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2407	13,2442	25-10-24	27.480.385,67	26
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,4871	31,4957	25-10-24	398.182.952,47	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,5693	19,5742	25-10-24	2.771.246,66	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5465	12,5377	25-10-24	9.436.861,83	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5338	11,5245	25-10-24	1.086.607,37	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7319	13,7223	25-10-24	56.783.047,28	500
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2376	12,2278	25-10-24	129.591.356,97	355
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7799	11,7600	25-10-24	51.894.355,08	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6987	17,6688	25-10-24	133.093.523,48	662
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3901	13,3648	25-10-24	129.803.046,40	397
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1732	13,1483	25-10-24	116.271,91	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,9860	271,9740	25-10-24	296.300.101,59	1.581
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,0113	113,0026	25-10-24	770.388.062,04	625
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,7795	13,7869	25-10-24	9.020.452,17	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8756	18,8450	25-10-24	6.924.091,95	109

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*
AGAVE	ES0106136007	BANKINTER S.A.	12,7452	12,7369	25-10-24	48.100.580,93	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.	11,6495	11,6788	25-10-24	6.385.063,83	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8185	11,8483	25-10-24	8.853.306,63	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9370	11,9320	25-10-24	42.357.788,99	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1196	25,1398	25-10-24	41.563.160,26	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4435	20,4305	25-10-24	107.760.547,00	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9803	20,9812	25-10-24	9.712.850,76	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6597	13,6550	25-10-24	15.139.601,55	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,6044	18,7144	25-10-24	10.641.659,98	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0418	11,0524	25-10-24	5.701.373,10	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,2578	13,3166	25-10-24	4.193.400,66	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4324	12,4317	25-10-24	2.975.738,56	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1110	13,0972	25-10-24	1.517.357,63	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1783	13,1673	25-10-24	5.353.710,00	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9343	30,8434	25-10-24	22.390.213,10	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4894	13,4545	25-10-24	25.020.903,61	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7806	14,7848	25-10-24	14.445.939,12	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8419	27,8255	25-10-24	317.027.100,73	1.003
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5101	27,4936	25-10-24	90.896.751,64	1.407
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2536	2,2489	24-10-24	129.335.762,19	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1907	2,1861	24-10-24	66.403.082,49	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5798	10,5785	25-10-24	52.399.646,02	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3185	10,3132	25-10-24	10.314.608,56	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0325	11,0326	25-10-24	15.954.408,29	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0415	11,0416	25-10-24	144.512.834,29	702
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9702	10,9702	25-10-24	28.277.609,97	331
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3128	10,3112	25-10-24	14.897.673,77	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3164	10,3147	25-10-24	6.331.244,86	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9554	10,9463	25-10-24	46.015.526,56	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9440	10,9349	25-10-24	21.376.009,58	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,3402	25,4130	25-10-24	36.143.340,98	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,9508	21,7231	24-10-24	89.335.257,26	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3804	21,1580	24-10-24	12.100.897,64	226
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	23,6538	23,6437	25-10-24	77.697.551,64	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7117	8,7051	25-10-24	53.621.174,67	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,6928	85,5525	25-10-24	193.058.301,79	494
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,8220	13,8630	25-10-24	56.513.990,75	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3534	9,3644	25-10-24	74.216.807,79	245
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0408	11,0503	25-10-24	107.137.704,96	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6962	17,7311	25-10-24	231.371.910,19	537
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1773	11,1803	25-10-24	180.019.592,62	154
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8295	11,8096	25-10-24	72.659.842,62	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5555	12,5556	25-10-24	121.618.947,90	2.072
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6799	12,6800	25-10-24	5.607.559,49	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7659	12,7661	25-10-24	71.586.653,34	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6461	10,6438	25-10-24	59.017.191,56	53
FINECO INVESTMENT OFFICE RENTA	ES0137353027	CECABANK, S.A.	13,0820	13,1339	25-10-24	17.493.846,38	54

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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*
VARIABLE							
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3964	11,3927	25-10-24	73.079.111,51	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7812	11,7877	25-10-24	78.598.902,40	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	987,8464	987,9254	25-10-24	989.150.830,39	2.890
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0079	17,0140	25-10-24	11.500.363,40	154
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4476	22,4538	25-10-24	364.258.079,28	3.302
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1386	11,1296	25-10-24	95.345.884,72	1.770
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5030	10,5038	25-10-24	37.321.382,66	338
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3169	14,3182	25-10-24	93.953.674,18	96
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7546	16,7664	25-10-24	277.899.705,16	2.691
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8374	21,8406	24-10-24	162.032.205,98	1.345
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,3460	22,3495	24-10-24	41.640.156,49	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2053	22,2087	24-10-24	560.751.199,73	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.	8,8522	8,8430	25-10-24	37.408.205,00	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0091	8,9998	25-10-24	675.620.423,82	1.526
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6799	16,6708	25-10-24	229.209.344,72	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2995	11,2957	25-10-24	12.073.993,40	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7910	11,7871	25-10-24	361.127.740,66	1.012
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2449	13,2497	24-10-24	20.666.069,88	262
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2265	13,2313	24-10-24	793,88	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5563	21,5612	25-10-24	30.086.275,23	443
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,6156	33,7154	25-10-24	300.419.203,65	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,9078	29,9217	24-10-24	222.997.668,37	2.538
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2566	10,2661	25-10-24	1.765.983,19	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4249	10,3680	24-10-24	6.429.668,09	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2520	11,2621	25-10-24	3.444.042,70	259
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8869	10,8741	25-10-24	1.665.690,01	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,7846	8,8286	25-10-24	1.538.302,12	71
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8395	10,8524	25-10-24	1.941.713,19	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7483	12,7668	25-10-24	7.123.551,79	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9130	11,0084	25-10-24	1.390.731,18	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1880	10,1858	25-10-24	1.203.665,96	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1454	14,2674	25-10-24	2.806.834,09	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3621	15,4940	25-10-24	9.449.008,88	846
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,1824	29,1510	25-10-24	6.281.887,35	167
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7116	9,7089	25-10-24	2.932.723,56	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9652	9,9874	25-10-24	3.141.830,95	171
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0325	10,0538	25-10-24	2.525.540,08	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7764	9,7980	25-10-24	163.048,03	9
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4387	10,4290	24-10-24	24.099.738,54	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4141	13,4344	25-10-24	28.337.338,88	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3593	12,3546	25-10-24	37.269.207,46	151
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3504	12,3457	25-10-24	6.711.825,72	181
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2097	10,2057	25-10-24	1.320.750,26	9
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0041	10,0013	25-10-24	7.204.502,65	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.608,0815	1.612,6983	25-10-24	5.804.964,38	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7178	9,7003	25-10-24	2.149.057,55	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4746	10,4661	24-10-24	17.731.837,08	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,1451	15,0554	25-10-24	5.979.229,68	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,8153	160,5885	25-10-24	12.973.360,75	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,8585	94,5500	24-10-24	33.291.858,41	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,7133	127,7148	25-10-24	34.596.185,26	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2731	12,3081	25-10-24	2.807.843,25	939
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4354	10,4365	25-10-24	15.201.181,89	4.773
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	752,6192	752,7038	25-10-24	48.815.082,71	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7469	11,7785	25-10-24	3.470.459,31	96
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4859	12,5197	25-10-24	1.495.154,01	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	745,6061	745,6837	25-10-24	108.659.503,81	2.170
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8060	22,8234	25-10-24	4.710.462,85	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6860	26,6951	25-10-24	2.658.607,25	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	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*
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2250	25,2332	25-10-24	6.560.705,04	249
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8237	11,8254	25-10-24	10.053.493,71	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6352	10,6369	25-10-24	13.313.680,52	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4644	11,4660	25-10-24	1.726.675,03	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	27,9443	27,9438	25-10-24	6.233.607,83	436
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2455	10,2438	25-10-24	40.790,87	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5481	10,5484	25-10-24	6.654.081,61	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,3882	57,3399	25-10-24	9.644.698,26	357
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	25-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6614	11,6608	25-10-24	4.260.962,77	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	516,2922	517,1883	25-10-24	14.979.069,53	1.176
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	525,8722	526,7921	25-10-24	8.436.723,01	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0122	312,0424	25-10-24	92.477.018,92	2.224
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,9628	298,9818	25-10-24	31.716.373,22	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,4176	314,4379	25-10-24	43.761.803,76	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,0911	304,6973	25-10-24	61.188.984,87	1.900
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,5359	297,8644	25-10-24	28.591.913,65	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,8989	312,3794	25-10-24	63.789.704,02	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,0927	293,5918	25-10-24	59.569.388,40	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,5772	307,3430	25-10-24	44.107.460,56	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.494,2033	7.493,1941	25-10-24	527.553,93	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.324,1382	7.323,0719	25-10-24	131.198.809,10	1.033
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,3766	311,6040	25-10-24	25.609.126,95	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,4987	518,1175	25-10-24	104.403.264,85	2.387
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,2345	541,8477	25-10-24	11.781.276,02	2.119
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,7680	311,4701	25-10-24	215.244.380,39	5.308
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	669,0881	669,1214	25-10-24	3.962.393,88	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	656,2866	656,3107	25-10-24	1.010.737.768,12	22.196
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	906,0115	897,3601	24-10-24	15.671.246,28	4.313
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	819,2389	811,3762	24-10-24	7.671.109,77	1.011
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.135,2475	1.139,0457	25-10-24	14.487.725,39	2.104
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.103,2794	1.106,9162	25-10-24	24.873.333,20	1.418
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	844,2220	844,6374	25-10-24	25.252.046,37	3.934
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	763,2940	763,6321	25-10-24	38.327.305,86	2.324
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,2199	321,2475	25-10-24	25.562.995,85	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	658,3532	658,5053	24-10-24	14.267.897,30	1.111
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	727,1263	727,3293	24-10-24	7.036.426,02	1.483
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,9978	304,6715	25-10-24	68.382.225,50	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,0916	298,0664	25-10-24	26.476.778,85	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,7626	318,6878	25-10-24	18.987.684,56	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,0114	310,0316	25-10-24	80.902.667,41	1.762
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,7452	309,6842	25-10-24	66.738.155,21	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,4046	336,4363	25-10-24	28.731.390,70	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,3714	318,3997	25-10-24	12.603.968,71	226
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,4101	291,8905	25-10-24	14.076.846,41	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,5179	296,1158	25-10-24	13.375.479,93	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,4752	309,4706	25-10-24	103.769.997,22	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,9390	305,7030	25-10-24	113.145.275,39	2.661
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,3110	306,9064	25-10-24	113.735.511,86	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	370,2006	370,8237	25-10-24	673.404,64	175
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	355,6158	356,1984	25-10-24	4.552.508,33	354
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,2262	306,9144	25-10-24	173.168.750,04	3.401
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,6678	795,1564	25-10-24	386.660.243,10	16.482
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	877,8006	877,4630	25-10-24	363.579.549,25	15.728
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	863,2460	863,6493	25-10-24	378.996.343,10	12.715
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.013,3552	1.014,5522	25-10-24	616.268.594,06	20.836
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.576,3841	1.579,1396	25-10-24	235.168.002,61	8.553

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 PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	371,9574	371,6337	24-10-24	159.940,50	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,7858	341,6383	25-10-24	28.735.975,38	958
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,0097	299,9503	25-10-24	411.524.759,13	9.315
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,0699	309,0936	25-10-24	346.089.396,20	7.178
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,0868	302,0700	25-10-24	335.882.408,26	8.454
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.285,5272	1.285,3189	25-10-24	26.962.677,33	3.820
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.245,7198	1.245,4989	25-10-24	268.903.377,47	10.555
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	919,8217	917,9305	25-10-24	874.356,26	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	859,7513	857,9544	25-10-24	66.294.292,62	1.867
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.233,1524	1.231,9627	25-10-24	215.482.250,04	6.496
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,4015	1.303,1788	25-10-24	44.586.385,85	3.039
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	588,9102	589,7010	25-10-24	34.130.326,35	1.324
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.321,4225	1.328,1909	25-10-24	40.395.658,36	2.871
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.194,8183	1.200,8791	25-10-24	179.169.559,66	7.981
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,5629	303,5296	25-10-24	59.348.253,57	1.772
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,7434	304,7509	25-10-24	30.536.637,17	1.004
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	841,8338	841,3911	25-10-24	853.917,02	172
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	761,1417	760,7040	25-10-24	25.596.068,34	1.471
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,5365	324,5699	24-10-24	3.767.087,31	401
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.342,0164	1.355,0268	25-10-24	4.405.195,02	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.213,4389	1.225,1426	25-10-24	309.129.268,47	19.281
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-10-24	123.201.964,76	2.682
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9724	12,9615	25-10-24	14.945.434,74	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7605	4,7825	25-10-24	5.481.097,94	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5657	19,6252	25-10-24	21.761.565,21	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4867	19,5479	25-10-24	2.021.191,55	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9024	7,9427	25-10-24	3.117.527,90	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0748	14,1239	25-10-24	69.016.691,44	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0236	1,0279	25-10-24	10.652.576,53	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0362	25,0314	25-10-24	7.844.467,22	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,7623	31,7704	25-10-24	4.592.297,23	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0552	1,0550	25-10-24	3.084.282,75	157
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9200	8,9278	25-10-24	2.161.981,66	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9469	23,9392	25-10-24	9.598.304,33	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1657	1,1648	24-10-24	20.631.575,66	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0594	13,0651	24-10-24	19.755.922,08	212
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0554	1,0515	24-10-24	2.378.599,45	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9997	,9866	24-10-24	2.779.042,97	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0688	1,0663	24-10-24	104.857,54	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0815	1,0791	24-10-24	2.687.548,95	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5431	20,5445	25-10-24	30.379.977,80	288
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,7436	20,6071	25-10-24	42.032.254,35	1.430
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1800	12,1825	25-10-24	5.666.001,73	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,0486	126,3719	25-10-24	5.399.365,62	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,8949	40,8644	25-10-24	27.949.679,60	1.401
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,0692	19,1374	25-10-24	16.626.836,19	1.033
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1326	17,1382	25-10-24	10.865.131,85	921
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6939	11,6913	25-10-24	9.087.140,44	976
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0652	15,0733	25-10-24	9.917.684,92	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1026	1,1015	24-10-24	12.130.433,27	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9917	,9905	24-10-24	498.209,51	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0099	1,0085	24-10-24	1.208.142,19	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0042	1,0044	24-10-24	2.857.800,52	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3137	1,2989	25-10-24	451.348,63	102
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2090	1,2068	25-10-24	8.826.392,62	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0267	1,0268	25-10-24	5.554.391,86	81
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8580	4,8582	27-10-24	187.058.528,28	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5444	9,5440	27-10-24	49.347.220,50	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,9647	108,9665	27-10-24	59.417.819,99	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.566,0754	2.566,1658	27-10-24	317.089.658,58	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.063,3728	2.063,3638	27-10-24	22.950.155,61	205

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*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1375	12,1034	23-10-24	40.340.806,81	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5538	10,5444	23-10-24	52.274.922,16	362
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0333	12,9806	23-10-24	16.795.446,44	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1053	14,0427	23-10-24	25.156.011,60	541
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,2352	16,2951	25-10-24	35.056.779,79	1.457
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4869	33,3117	24-10-24	4.028.355,57	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4970	14,4971	25-10-24	19.301.218,56	362
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6332	30,6526	25-10-24	71.579.763,99	930
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2287	14,1727	24-10-24	808.074,89	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9620	11,9166	24-10-24	14.410.744,35	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2609	6,2634	25-10-24	7.888.664,75	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7790	23,7264	25-10-24	7.650.791,41	420
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,4226	120,3446	25-10-24	9.599.162,11	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,4105	113,3348	25-10-24	468.994,86	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2645	14,2328	24-10-24	52.076.063,07	2.844
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6885	16,6521	24-10-24	32.764.968,13	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,5372	15,5031	24-10-24	2.310.004,07	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0085	9,9798	24-10-24	2.300.351,67	158
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2649	10,2357	24-10-24	2.868.412,20	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.	9,5183	9,5190	25-10-24	178.358.245,82	11.558
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8063	13,8320	25-10-24	30.204.024,48	1.016
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,6422	14,6699	25-10-24	4.505.081,59	304
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,1336	216,5534	24-10-24	10.967.764,06	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6341	5,6129	25-10-24	23.289.724,76	1.234
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9092	18,8691	24-10-24	36.955.110,04	1.629
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4361	13,3628	24-10-24	2.165.602,76	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0771	14,0010	24-10-24	15.790.634,33	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.	13,7631	13,6884	24-10-24	4.636.549,61	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4839	11,4853	25-10-24	10.147.738,53	736
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,1745	101,3077	25-10-24	19.684.348,11	951
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,5739	108,7213	25-10-24	1.440.205,58	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,5411	105,6826	25-10-24	1.091.445,12	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.	28,6005	28,5383	25-10-24	736.400,32	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.	116,3710	116,3543	24-10-24	19.341.898,96	609
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3306	101,3160	24-10-24	318.789,54	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,6606	178,6074	25-10-24	46.903.714,29	1.022
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,6787	142,6362	25-10-24	9.973.650,14	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1294	15,1130	25-10-24	33.414.726,80	1.393
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2403	8,2668	25-10-24	4.404.246,53	452
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4111	8,4382	25-10-24	990.256,43	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7701	8,7528	24-10-24	858.011,37	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1593	9,1416	24-10-24	3.724.073,19	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.	104,1958	103,8289	25-10-24	4.491.677,50	355
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,8082	105,4391	25-10-24	3.390.201,96	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,7402	105,3712	25-10-24	1.172.830,58	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.	10,6892	10,7109	25-10-24	7.957.974,98	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.	14,4680	14,4480	24-10-24	318.861,47	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9518	9,9337	25-10-24	13.516.607,97	417
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	103,4260	103,1434	25-10-24	5.345.059,39	121

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	121,7519	121,8804	25-10-24	8.568.733,50	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,2515	157,5121	25-10-24	112.348.739,15	3.260
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2266	6,2274	25-10-24	52.833.059,40	2.035
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2152	7,2138	25-10-24	326.252.488,73	8.146
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9942	6,9833	24-10-24	5.835.735,88	429
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5706	6,5710	25-10-24	397.510,17	65
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4585	6,4589	25-10-24	103.766.394,10	4.971
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.	5,8857	5,8860	25-10-24	511.485.427,14	12.787
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9439	5,9442	25-10-24	587.289.875,08	18.569
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9421	5,9424	25-10-24	381.551.972,58	1.490
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1603	8,1600	25-10-24	227.844.005,91	12.760
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1569	8,1566	25-10-24	125.085.494,07	527
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0541	8,0537	25-10-24	169.251.974,74	5.172
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3499	6,3525	24-10-24	15.520.036,25	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7259	9,7238	25-10-24	95.878.724,76	5.247
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4461	10,4442	25-10-24	268.356.310,65	7.239
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0578	6,0552	25-10-24	50.204.766,08	1.602
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,6008	28,4518	25-10-24	13.913.640,51	1.167
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,4672	33,2937	25-10-24	7.186.979,30	840
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3710	11,3680	25-10-24	223.377.685,95	12.775
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5639	16,5777	25-10-24	17.768.266,11	1.914
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7279	18,7439	25-10-24	25.770.966,61	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1483	6,1477	25-10-24	922.083.219,21	18.386
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1458	6,1452	25-10-24	316.342.139,03	1.358
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0899	6,0892	25-10-24	562.245.709,07	17.033
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1831	6,1758	25-10-24	454.374.462,28	11.480
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2263	6,2191	25-10-24	819.171.273,56	18.336
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2245	6,2173	25-10-24	466.585.673,22	1.721
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2534	6,2524	25-10-24	60.894.609,20	412
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7132	5,7087	25-10-24	27.971.618,44	68
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6337	5,6292	25-10-24	13.809.323,00	601
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1528	6,1533	25-10-24	267.750.356,49	7.551
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5721	6,5668	24-10-24	14.371.177,96	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4453	6,4400	24-10-24	14.352.298,49	140
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.	6,2474	6,2481	25-10-24	14.532.162,32	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3445	6,3448	25-10-24	12.891.542,19	424
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2170	6,2118	25-10-24	24.260.475,07	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1441	6,1390	25-10-24	44.122.137,07	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0902	6,0821	25-10-24	73.319.672,36	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9665	5,9586	25-10-24	33.650.779,63	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8256	5,8154	25-10-24	24.399.277,38	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.	7,3548	7,3534	25-10-24	238.996.102,20	16.923
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.	12,0041	11,9587	24-10-24	148.702.994,03	6.876
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6427	12,5953	24-10-24	140.571,53	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.	29,5112	29,4955	25-10-24	44.097.089,14	2.583
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0023	8,0035	25-10-24	30.023.633,70	2.212
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4288	8,4302	25-10-24	41.234.522,64	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,9508	17,9606	25-10-24	57.364.493,83	2.656
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,0929	19,1038	25-10-24	389.462.602,16	17.797
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,6893	23,7594	25-10-24	72.783.904,16	3.179

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 BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,6815	29,7702	25-10-24	121.448.941,02	7.329
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,0610	31,0451	25-10-24	2.843,11	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3519	7,3405	24-10-24	38.896,87	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.	12,1542	12,1513	25-10-24	239.752.269,32	10.117
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,9907	6,9911	25-10-24	57.984.430,10	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.	6,3325	6,3327	25-10-24	288.188.008,89	1.383
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3312	6,3318	25-10-24	225.316.135,65	1.231
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8503	7,8449	25-10-24	737.634.090,16	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2979	7,2927	25-10-24	740.365.463,76	27.600
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3152	6,3159	25-10-24	51.686.415,73	1.351
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3487	6,3494	25-10-24	536.118,40	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2821	6,2798	25-10-24	739.996.287,58	19.183
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2917	6,2894	25-10-24	221.089.895,38	1.026
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2783	6,2601	25-10-24	38.820.712,73	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.	7,7839	7,8066	25-10-24	10.698.455,74	745
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4368	8,4616	25-10-24	67.149.787,32	3.793
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4653	14,5113	25-10-24	20.512.733,58	1.982
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,3613	15,4106	25-10-24	116.201.816,13	7.980
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2674	6,2677	25-10-24	210.142.498,89	5.717
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2873	6,2876	25-10-24	76.768.342,35	374
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3291	6,3294	25-10-24	360.577.927,22	1.712
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.	6,3093	6,3096	25-10-24	1.115.774.948,56	28.703
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2348	6,2353	25-10-24	828.503.813,54	21.728
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2447	6,2451	25-10-24	215.732.598,36	1.088
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2905	6,2879	25-10-24	879.865.230,03	22.662
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3053	6,3027	25-10-24	270.997.529,23	1.300
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.	8,0928	8,0946	24-10-24	10.338.101,20	557
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5979	8,6001	24-10-24	10.979,52	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1396	5,1020	25-10-24	10.493.858,40	983
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,2239	7,1713	25-10-24	2.101,62	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.	6,1760	6,1690	25-10-24	10.212.650,06	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4783	6,4787	24-10-24	1.121.334.301,58	26.279
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.	7,3498	7,3504	25-10-24	977.928.205,58	24.932
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5237	7,5240	25-10-24	52.927.269,65	2.278
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7510	10,7556	25-10-24	427.221.140,45	19.779
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9908	9,9948	25-10-24	115.884.911,10	7.810
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1968	7,1993	25-10-24	11.025.791,22	661

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 HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6818	7,6847	25-10-24	147.591.303,48	5.533
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8771	10,8581	25-10-24	76.212.295,15	4.601
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1423	11,1230	25-10-24	837.201.094,05	20.783
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.	8,4223	8,3651	25-10-24	8.731.415,71	942
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0058	8,9448	25-10-24	2.961,90	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.	7,4703	7,4706	25-10-24	56.800.918,00	2.165
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0137	6,0077	25-10-24	58.625.539,82	2.113
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0902	6,0844	25-10-24	31,45	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7358	5,7258	25-10-24	159.642,41	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6882	5,6782	25-10-24	9.027.048,99	311
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9530	7,9432	25-10-24	604.826.962,18	9.402
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7488	7,7392	25-10-24	53.072.288,54	2.608
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.	9,0084	9,0065	25-10-24	34.647.528,19	216
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8933	8,8913	25-10-24	100.098.615,36	7.180
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7259	8,7241	25-10-24	21.069.485,17	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3603	9,3585	25-10-24	386.760.292,40	7.225
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.	7,4248	7,4254	25-10-24	470.599.044,52	7.065
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1062	9,1083	25-10-24	556.637.877,06	25.314
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.	6,3659	6,3664	25-10-24	305.697.514,13	7.861
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3996	6,4001	25-10-24	10.648,24	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3836	6,3841	25-10-24	104.944.814,41	507
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3452	6,3450	25-10-24	777.285.611,32	20.021
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3550	6,3549	25-10-24	316.907.925,71	1.426
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0681	6,0651	25-10-24	158.249.720,65	3.785
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0690	6,0660	25-10-24	52.897.282,37	241
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2456	6,2408	25-10-24	96.237.234,84	2.197
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2593	6,2545	25-10-24	97.593.290,07	7.049
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3494	6,3441	25-10-24	210.649.410,11	3.836
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3697	6,3645	25-10-24	576.113.533,15	22.126
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1775	6,1782	25-10-24	128.076.612,29	2.752
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1974	6,1982	25-10-24	12.729,24	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9073	16,8759	25-10-24	112.298.466,72	6.307
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3464	19,3109	25-10-24	208.832.288,91	11.178
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8356	6,8341	24-10-24	223.228.071,59	1.593
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6983	14,6426	24-10-24	12.935,41	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1950	13,2175	25-10-24	15.329.387,36	1.379
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1409	14,1654	25-10-24	98.791.959,99	8.811
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7842	7,8281	25-10-24	154.186.286,64	6.867
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8387	8,8888	25-10-24	486.761.518,98	12.831
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					

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OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
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					

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OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3656	7,3731	25-10-24	568.707,38	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9518	7,9600	25-10-24	12.408.134,38	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8624	27,8089	24-10-24	73.751.769,49	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0698	11,0673	25-10-24	5.355.404,25	147
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6167	14,6560	25-10-24	3.750.377,25	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5187	16,5835	25-10-24	4.926.439,15	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9411	12,9596	25-10-24	8.590.993,22	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	11,2014	11,2058	25-10-24	366.670,12	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5110	12,5162	25-10-24	14.309.578,84	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,1244	135,1295	25-10-24	4.725.963,44	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,6432	183,8443	25-10-24	1.495.607,13	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,2756	197,4985	25-10-24	370.210,34	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,3892	193,6050	25-10-24	21.590.589,25	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,2669	106,2477	24-10-24	345.616,70	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,1546	111,1369	24-10-24	1.313.623,62	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,5803	108,5621	24-10-24	5.592.211,46	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,0193	90,8623	25-10-24	3.462.281,79	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0402	8,0402	23-10-24	7.607.977,74	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,4695	16,4450	25-10-24	10.925.478,35	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6616	12,6689	24-10-24	41.387.027,20	303

Fondos de Inversión *Investment Funds*

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ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,4981	16,4849	24-10-24	115.919.867,21	521
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2269	11,2309	24-10-24	60.914.174,56	347
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9303	9,9311	24-10-24	173.503.603,78	759
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,4251	99,4402	25-10-24	640.902,79	11
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4527	9,4807	23-10-24	4.439.167,25	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5800	12,5286	23-10-24	146.705.024,04	3.774
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0641	13,0110	23-10-24	26.096.640,33	2.883
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2159	12,1662	23-10-24	6.989.786,91	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3051	8,3055	23-10-24	1.312.944,25	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5141	12,5053	23-10-24	3.438.421,42	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,5064	21,5096	23-10-24	3.317.844,99	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7336	11,7305	23-10-24	4.404.460,39	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7961	10,7870	24-10-24	1.093.055,07	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5771	11,5447	24-10-24	6.368.610,82	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0076	10,9783	24-10-24	800.194,13	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3613	11,3544	25-10-24	2.814.721,44	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	11,1703	11,1632	25-10-24	5.629.925,59	115
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9295	9,9358	23-10-24	8.527.699,68	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9736	9,9800	23-10-24	424.127,33	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	9,7568	9,7591	23-10-24	872.645,78	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9718	9,9742	23-10-24	21.571.386,76	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0528	10,0473	23-10-24	336.834,75	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1930	10,1876	23-10-24	478.609,01	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9031	9,8922	23-10-24	107.861,43	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9886	9,9778	23-10-24	1.860.648,44	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3882	10,4011	23-10-24	27.357,13	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6915	11,6370	23-10-24	603.524,48	50
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6161	10,5928	23-10-24	996.929,44	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6309	10,6360	23-10-24	1.753.518,86	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3850	9,3598	23-10-24	853.614,79	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8613	11,8299	23-10-24	11.498.529,44	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6217	9,6135	23-10-24	62.526,08	15
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1752	13,1509	23-10-24	5.203.409,53	258
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	11,6790	11,5534	23-10-24	918.685,81	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5099	10,4923	23-10-24	1.850.722,64	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1672	7,1968	23-10-24	1.369.362,62	19
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4346	11,3842	23-10-24	16.521.570,65	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,9457	16,8868	23-10-24	27.857.528,02	303
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6613	9,6557	23-10-24	22.804.284,76	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6446	9,6538	24-10-24	1.032.332,97	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1542	10,1641	24-10-24	3.466.879,92	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1668	10,1677	23-10-24	1.028.842,66	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	11,4227	11,4210	23-10-24	2.396.644,59	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9682	9,9723	23-10-24	1.423.378,12	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4057	12,3570	23-10-24	3.114.697,98	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7188	10,7037	23-10-24	4.546.057,24	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	10,4080	10,3812	23-10-24	1.794.983,86	30
MULTIADVISOR GESTION II CASER GLOBAL	ES0164691018	BANCO INVERSIS NET	9,0991	9,0278	23-10-24	2.538.144,41	46

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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*
OPC							
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6825	9,6808	23-10-24	30.475.112,84	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	9,0427	9,0169	23-10-24	2.034.988,77	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3752	10,3742	23-10-24	35.380,10	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,9793	12,9330	23-10-24	1.352.062,83	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,4880	117,2312	23-10-24	3.447.731,11	73
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,4277	10,3780	23-10-24	3.430.256,69	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,5620	105,9989	23-10-24	1.389.788,35	21
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,1413	99,1927	23-10-24	241.072,24	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	10,2959	10,3015	23-10-24	1.684.054,24	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3855	9,3833	23-10-24	3.976.501,54	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3401	11,2956	23-10-24	7.337.867,25	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0821	12,0578	23-10-24	1.643.156,74	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7061	12,6665	23-10-24	608.106,13	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0747	10,0689	23-10-24	2.788.082,65	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2576	11,2565	23-10-24	1.564.688,38	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.	6,6436	6,6497	25-10-24	105.586.121,89	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7449	8,7771	25-10-24	7.751.348,97	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9245	8,9574	25-10-24	3.090.461,95	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8116	8,8441	25-10-24	11.670.679,20	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9466	8,9796	25-10-24	2.331.353,42	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.	6,0482	6,0475	25-10-24	56.969,40	380
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0482	6,0475	25-10-24	302.378,28	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8579	5,8421	24-10-24	428.007,05	240
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0831	6,0974	25-10-24	383.501,10	131
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8199	2,8148	25-10-24	585.965.316,74	91.767
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,8553	23,8211	25-10-24	31.711.631,47	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,4792	25,4435	25-10-24	84.938.056,36	6.873
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,7444	14,7554	25-10-24	17.681.878,84	1.167
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,7478	15,7600	25-10-24	1.242.287.536,46	94.277
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1279	13,0286	24-10-24	834.543.505,75	94.275
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5970	7,6124	25-10-24	31.026.416,74	1.542
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1135	8,1302	25-10-24	468.269.816,13	94.277
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,2772	14,2671	24-10-24	455.516.613,33	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,3688	13,3589	24-10-24	20.628.398,58	1.468
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0649	6,0257	25-10-24	5.850.930,32	563
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4803	6,4387	25-10-24	407.433.414,42	94.276
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1630	9,2248	25-10-24	423.798.253,51	94.277
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5861	8,6437	25-10-24	67.113.140,37	3.769
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4116	8,4104	24-10-24	3.786.580,63	255

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*
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9834	8,9824	24-10-24	445.550.541,61	71.286
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3496	8,3512	24-10-24	686.988.786,60	94.275
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9743	7,9757	24-10-24	6.390.524,54	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1683	7,1473	24-10-24	537.306.051,86	94.275
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2873	12,1940	24-10-24	5.749.949,65	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4098	10,4039	25-10-24	527.041.346,73	8.164
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7390	10,7330	25-10-24	1.507.231.114,92	94.307
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5105	7,5122	24-10-24	21.344.219,42	593
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7466	12,7672	25-10-24	20.134.036,05	752
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6135	13,6359	25-10-24	463.571.428,13	94.276
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4784	6,4810	24-10-24	210.638.889,37	5.829
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4107	6,4121	24-10-24	112.137.141,54	3.013
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9815	5,9847	24-10-24	77.372.276,84	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5325	6,5352	24-10-24	14.566.950,50	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4879	6,4902	24-10-24	134.217.613,29	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5837	6,5928	24-10-24	91.723.582,48	2.845
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2633	6,2623	24-10-24	65.865.190,61	1.993
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8887	12,8718	24-10-24	38.704.725,11	939
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1507	13,1336	24-10-24	65.107.495,55	509
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1533	10,1559	24-10-24	259.992.467,78	6.375
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2912	10,2938	24-10-24	451.498.077,16	3.927
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0508	10,0533	24-10-24	416.805.703,77	34.936
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6723	24,6584	24-10-24	253.585.313,42	6.363
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0072	24,9933	24-10-24	373.195.387,56	3.270
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3408	24,3270	24-10-24	560.910.123,93	58.481
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1650	6,1654	25-10-24	1.234.511.181,41	25.031
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	978,5789	977,1272	25-10-24	54.369.990,63	1.600
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9132	9,9127	25-10-24	416.978.912,70	9.368
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0704	7,0702	25-10-24	81.477.844,38	460
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.027,2211	1.025,7206	25-10-24	1.778.427.005,56	91.772
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6075	6,6074	25-10-24	1.490.716.853,41	94.265
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9651	5,9656	25-10-24	26.862.619,64	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8632	5,8615	25-10-24	240.318.393,94	5.199
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1089	6,1071	25-10-24	733.234.128,75	16.560
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1855	6,1860	25-10-24	890.359.727,75	20.972
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2591	6,2595	25-10-24	937.933.858,29	20.906
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1318	6,1292	25-10-24	1.013.756.374,85	19.508
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1360	6,1317	25-10-24	711.914.606,03	14.187
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0931	6,0936	25-10-24	68.736.407,08	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3529	6,3422	25-10-24	724.017.991,04	94.264
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2841	6,2734	25-10-24	1.857.929,72	41
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2154	6,2099	25-10-24	1.336.328.047,22	94.273
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8325	6,8300	25-10-24	492.605.706,76	94.264
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7003	6,6976	25-10-24	350.713,52	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4977	7,4982	25-10-24	139.785.299,56	3.782
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.130,6967	1.131,9539	25-10-24	116.870.208,21	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4954	11,5081	25-10-24	8.408.890,61	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5506	10,5499	25-10-24	24.887.003,13	172
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,2723	1.071,6633	25-10-24	102.544.035,73	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7924	10,8063	25-10-24	7.476.681,43	217
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.157,7103	1.159,6056	25-10-24	68.896.402,56	1

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LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6696	11,6885	25-10-24	5.701.067,42	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,4573	234,2199	25-10-24	235.569.701,53	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,7563	207,3093	25-10-24	278.968.903,21	5.941
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,0754	217,7094	25-10-24	567.027.288,29	2.886
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,9698	214,8076	25-10-24	54.872.054,01	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,3147	190,1646	25-10-24	32.371.417,05	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,7915	199,6366	25-10-24	74.320.029,45	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,8489	145,9310	25-10-24	87.613.430,82	1.795
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	142,2021	142,2812	25-10-24	16.813.179,84	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5865	35,5411	24-10-24	216.693.178,66	5.096
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,6838	21,6039	24-10-24	242.895.544,83	5.583
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,9947	22,9111	24-10-24	170.610.874,30	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,1602	93,9674	24-10-24	63.059.461,47	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,2438	26,1596	24-10-24	9.084.956,18	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.	88,8179	88,6317	24-10-24	72.648.500,96	3.038
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1409	13,1423	24-10-24	72.059.599,76	6.731
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7474	24,6669	24-10-24	16.803.877,00	1.423
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4622	6,4699	24-10-24	55.860.551,25	1.838
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1974	6,2048	24-10-24	46.362.575,33	639
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8854	7,8714	24-10-24	1.108,26	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	16,5660	16,5298	24-10-24	2.083.541,76	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.	12,3859	12,4270	24-10-24	99.278.662,59	3.599
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0489	10,0542	24-10-24	198.237.452,89	9.776
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1121	8,0958	24-10-24	26.464.364,13	948
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6756	6,6830	24-10-24	166.542.302,82	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0694	16,0777	24-10-24	162.038.901,87	15.148
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2437	16,2523	24-10-24	3.807.767,72	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,6989	114,5828	24-10-24	13.355.111,19	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,3023	116,1864	24-10-24	6.433.835,45	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,0965	116,9809	24-10-24	58.060.773,91	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7428	29,7738	24-10-24	75.800.713,15	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1238	10,1345	24-10-24	7.758.941,68	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1464	10,1571	24-10-24	2.162.153,36	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0874	6,0914	24-10-24	225.255.001,81	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.018,5084	1.019,2402	24-10-24	46.731.094,81	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.174,0997	1.172,8392	24-10-24	35.377.670,31	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9629	5,9636	24-10-24	165.238.668,19	282
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5418	8,5413	24-10-24	24.394.761,21	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5711	8,5706	24-10-24	891.047,37	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2545	8,2540	24-10-24	1.174.434,99	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.171,1404	1.174,6362	25-10-24	40.197.219,61	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7700	13,8123	25-10-24	5.190.414,01	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2226	9,2504	25-10-24	6.935.673,76	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3300	10,3288	25-10-24	435.123.293,60	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6792	10,6781	25-10-24	35.186.396,74	11
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.058,1008	1.057,9854	25-10-24	151.637.562,17	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2367	13,2114	24-10-24	21.265.480,23	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5510	13,5252	24-10-24	81.879.059,50	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	953,9388	953,9846	25-10-24	275.254.193,45	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4791	10,4797	25-10-24	141.958.873,79	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5037	10,5043	25-10-24	5.848.419,70	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5701	10,5699	25-10-24	60.421.960,78	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4375	10,4339	25-10-24	48.062.194,45	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3072	10,3076	25-10-24	66.387.263,72	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2313	10,2316	25-10-24	49.525.473,70	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0113	11,0076	25-10-24	50.237.765,25	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6067	10,6004	25-10-24	76.231.571,35	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0073	10,0081	25-10-24	300.243,48	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7023	9,7235	24-10-24	5.728.730,25	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,4689	97,6818	24-10-24	2.561.784,88	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8996	9,9214	24-10-24	2.374.264,24	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3225	10,3229	25-10-24	54.988.596,08	529
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3211	10,3148	25-10-24	12.347.476,83	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5274	16,5397	25-10-24	20.888.472,67	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4001	10,3884	25-10-24	5.672.880,65	123
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1499	22,1454	24-10-24	28.437.132,37	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2232	11,2205	25-10-24	474.455.609,82	24.867
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0364	10,0340	25-10-24	215.160,27	18
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6536	11,6508	25-10-24	101.150.363,82	2.533
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3231	9,3208	25-10-24	725.105,99	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3714	11,3686	25-10-24	486.160.984,79	34.117
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3244	9,3221	25-10-24	3.310.753,42	232
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4406	12,4507	25-10-24	4.231.433,84	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4604	10,4687	25-10-24	5.860.964,97	416
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7753	9,7830	25-10-24	9.126.210,20	974
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6794	10,6802	25-10-24	45.645.782,75	771
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.732,8140	2.732,9852	25-10-24	183.995.596,35	9.294
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2644	12,2890	25-10-24	17.798.695,38	1.120
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4926	9,5117	25-10-24	3.111.285,12	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2191	16,2514	25-10-24	21.090.179,95	1.049
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0409	12,0648	25-10-24	869.793,46	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2960	15,3263	25-10-24	25.474.087,27	6.306
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8625	11,8860	25-10-24	643.410,16	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0570	10,0291	25-10-24	3.416.779,11	332
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6125	7,5914	25-10-24	1.719.738,24	121
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3579	9,3318	25-10-24	52.081.690,00	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0866	7,0668	25-10-24	988.992,24	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9690	8,9439	25-10-24	921.475,71	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7958	6,7768	25-10-24	502.770,62	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6063	11,5976	25-10-24	93.510.340,04	2.911
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8785	9,8710	25-10-24	3.092.066,47	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2682	33,2429	25-10-24	398.084.694,54	8.263
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3020	22,2851	25-10-24	2.919.557,66	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2800	32,2553	25-10-24	347.897.066,85	16.133
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1994	22,1824	25-10-24	2.305.059,29	129
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,3395	81,3347	10-09-24	4.091.812,40	411
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0571	84,0534	10-09-24	2.527.467,87	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7939	76,9259	10-09-24	494.179,76	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,3136	83,3742	10-09-24	1.778.405,75	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,6248	643,8079	10-09-24	18.533.355,11	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0324	73,9093	10-09-24	18.412.146,79	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1299	76,6980	10-09-24	65.269.581,04	174
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	164,8578	165,0636	25-10-24	5.941.073,78	265
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	169,6865	169,9007	25-10-24	111.460,56	5

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*
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	174,7788	175,0194	25-10-24	4.090.639,96	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
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.	106,4368	106,4107	25-10-24	47.530.623,48	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,3112	104,3150	25-10-24	1.050.339.953,46	35.016
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,5247	102,5324	25-10-24	18.755.070,09	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,0046	104,9889	25-10-24	51.758.435,96	1.782
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,5802	105,5818	25-10-24	26.350.659,21	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,8455	106,7893	25-10-24	88.037.187,32	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,4623	106,4225	25-10-24	47.973.945,31	1.799
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,8046	104,8038	25-10-24	28.980.185,06	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.	100,6538	100,6587	25-10-24	611.207,49	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,0469	101,0529	25-10-24	403.818,84	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,0457	138,0364	25-10-24	39.235.887,69	756
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.	104,7863	104,7913	25-10-24	8.710.367,21	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,7649	104,7692	25-10-24	2.100.587,18	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,9489	104,9543	25-10-24	9.833.329,64	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,6015	105,6114	25-10-24	52.194.158,17	440
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,1333	105,1425	25-10-24	8.291.118,71	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,8967	105,9070	25-10-24	15.265.972,68	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,4856	108,3980	25-10-24	72.839.220,35	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.	194,7060	195,4575	25-10-24	13.221.161,61	748
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.	141,7747	141,8660	24-10-24	168.736.392,79	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,1228	161,9570	25-10-24	50.251.521,05	1.036
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,9538	156,7814	25-10-24	1.778.298,22	117
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,1608	162,9942	25-10-24	138.892.883,38	2.661
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,6756	119,7221	25-10-24	36.760.961,42	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,4337	106,4504	25-10-24	3.515.503,08	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,9818	145,9732	25-10-24	1.209.222.908,71	1.471
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,5616	145,5528	25-10-24	283.445.164,53	2.324
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,8804	122,9051	25-10-24	1.144,47	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,3987	122,4239	25-10-24	9.824.300,03	411
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,5612	111,5843	25-10-24	671.480,71	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,5352	125,5631	25-10-24	8.581.294,58	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.	110,2789	110,2850	25-10-24	174.945.345,69	1.692
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,0368	110,0425	25-10-24	248.178.365,19	3.408
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,7483	105,7532	25-10-24	60.754.944,86	1.021
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,1138	99,0215	25-10-24	51.543.775,23	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.	111,0583	111,0706	24-10-24	18.089.361,11	564
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,3729	118,3893	24-10-24	45.537.864,13	503
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,9585	114,9734	24-10-24	21.028.394,93	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	359,2745	359,6215	25-10-24	32.284.419,75	1.094
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,0364	104,1435	24-10-24	13.445.282,89	313
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,1840	110,3001	24-10-24	35.152.863,49	606
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,1858	108,2992	24-10-24	34.143.653,76	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	294,0039	295,1505	25-10-24	12.651.670,08	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,3037	111,3134	25-10-24	27.995.879,47	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,6941	110,7035	25-10-24	12.786.936,59	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,9462	104,9547	25-10-24	335.840,13	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,1173	114,1283	25-10-24	7.943.687,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,4459	89,5478	25-10-24	21.914.236,12	1.075
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.	89,0933	89,1964	25-10-24	23.783.940,73	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.	200,8447	201,6005	25-10-24	55.097.197,97	25
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1537	192,8043	25-10-24	157.781.693,87	1.888
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,7248	192,3759	25-10-24	23.772.236,65	763
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4471	101,4115	25-10-24	289.786.850,20	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,1382	169,1748	25-10-24	96.955.590,92	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.	123,6720	123,6797	25-10-24	5.817.694,21	172
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,7722	124,7801	25-10-24	7.737.803,23	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,4484	102,8779	25-10-24	2.638.722,77	125
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,7844	103,2139	25-10-24	8.653.368,26	27
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,4715	111,4649	25-10-24	34.560.417,89	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8122	37,7903	25-10-24	492.477.523,78	5.134
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1507	35,1288	25-10-24	120.021.518,04	2.485
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	348,1111	351,0944	25-10-24	28.472.403,32	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	425,3780	425,1127	25-10-24	31.022.689,21	1.134
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.	436,6153	436,3508	25-10-24	18.685.613,09	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0538	38,0318	25-10-24	1.333.574.992,24	4.195
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,4332	145,2714	25-10-24	72.584.895,57	321
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1991	84,1574	25-10-24	98.549.575,14	2.962
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,8695	107,8560	25-10-24	25.672.088,20	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6796	16,7625	25-10-24	22.154.431,92	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3696	19,3626	24-10-24	2.470.328,81	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7622	19,7553	24-10-24	9.877.666,52	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4489	17,4423	24-10-24	6.030.602,74	170
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	132,3100	131,4874	23-10-24	40.866.798,18	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	131,1017	130,2852	23-10-24	22.700.681,41	279
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,3413	132,1015	23-10-24	13.785.400,52	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,4559	129,2194	23-10-24	51.112.694,53	611

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*
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,2269	149,7341	23-10-24	89.873.414,35	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,1477	129,9744	23-10-24	448.628.847,96	1.177
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,4237	118,3531	23-10-24	225.401.050,71	757
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7217	1,7273	25-10-24	17.117.669,95	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7145	1,7200	25-10-24	20.487.946,82	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8603	15,8616	25-10-24	17.466.100,69	181
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9257	17,9155	25-10-24	120.037.878,58	1.316
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3575	15,3489	25-10-24	1.246.974,33	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7650	16,7238	25-10-24	10.040.381,67	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8641	18,8652	25-10-24	48.139.635,85	532
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1005	15,1016	25-10-24	1.189.257,11	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,1764	24,2725	25-10-24	72.078.233,72	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,6126	15,6838	25-10-24	60.678.953,88	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2081	13,2226	25-10-24	8.377.035,03	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0185	13,0332	25-10-24	2.074.803,12	287
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4372	13,4325	25-10-24	3.632.360,63	137
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5464	10,5358	25-10-24	27.935.996,58	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5474	12,5987	25-10-24	15.583.428,67	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,2216	13,2538	25-10-24	111.419,17	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,4957	14,5136	25-10-24	11.290.484,98	488
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,1592	25,1911	25-10-24	27.149.014,88	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,5887	24,6196	25-10-24	43.684.394,70	1.484
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0448	11,0805	25-10-24	2.400.682,63	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9903	11,0257	25-10-24	1.030.184,09	156
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4348	18,3834	25-10-24	24.104.009,65	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,5491	7,5451	24-10-24	2.548.430,35	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5213	7,5173	24-10-24	1.031.165,04	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,5777	15,6175	25-10-24	10.424.730,57	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3123	15,3510	25-10-24	17.046.303,28	173
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6667	9,6667	24-10-24	3.920.312,46	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,2384	12,2605	25-10-24	10.334.583,80	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7792	10,7835	25-10-24	38.861.933,79	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8629	9,8669	25-10-24	9.493.714,52	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8649	9,8689	25-10-24	19.950.805,54	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4743	10,4759	25-10-24	32.538.915,51	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,5411	332,1146	24-10-24	12.954.441,40	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7958	12,8402	25-10-24	8.110.712,67	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1367	10,1310	25-10-24	8.333.718,01	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7254	35,5337	25-10-24	40.785.530,11	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6328	34,4466	25-10-24	69.279.356,14	2.170
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2481	1,2474	24-10-24	10.413.129,58	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4327	13,4298	25-10-24	556.817.226,42	39.555
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,0789	10,0486	25-10-24	1.133.821,32	29
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1451	16,2376	25-10-24	19.370.565,80	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7793	11,8288	25-10-24	8.593.874,66	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3947	12,3926	24-10-24	17.375.572,94	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,7768	30,8031	25-10-24	15.744.933,12	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3972	13,3957	25-10-24	5.212.762,88	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7643	12,7627	25-10-24	1.971.239,54	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,3570	70,3187	25-10-24	13.603.424,54	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2385	9,2885	25-10-24	1.861.777,57	37
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0625	9,1113	25-10-24	1.336.104,04	260
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2015	9,2602	25-10-24	14.902.972,08	2.931
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2863	13,2779	25-10-24	2.659.987,96	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8804	12,8721	25-10-24	17.043.063,66	2.181
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4505	9,4756	25-10-24	709.892,10	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1623	4,1711	24-10-24	5.380.036,25	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9783	3,9866	24-10-24	316.233,97	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	8,1841	8,1882	25-10-24	19.909.595,32	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2921	8,2962	25-10-24	22.924.485,80	614

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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*
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0563	8,0599	25-10-24	61.958.112,46	2.910
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7133	10,7144	25-10-24	28.628.404,88	206
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,8400	45,9872	25-10-24	1.739.074,07	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,2998	44,4414	25-10-24	48.838.053,18	3.225
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8204	11,8313	25-10-24	1.607.001,05	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5667	11,5772	25-10-24	13.680.600,96	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8934	12,9080	25-10-24	7.951.411,98	50
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7654	12,7797	25-10-24	8.503.510,69	626
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8009	23,8334	25-10-24	108.542.545,18	5.336
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4874	10,4883	25-10-24	115.829.253,82	2.700
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7733	90,7678	25-10-24	82.155.823,38	2.331
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7944	12,8292	25-10-24	16.717.838,47	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,8704	18,9642	25-10-24	1.728.193,85	46
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,2751	18,3656	25-10-24	57.445.978,83	5.012
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1099	11,1193	25-10-24	7.583.710,25	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9229	10,9319	25-10-24	35.010.293,71	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,5783	33,7072	25-10-24	7.276.080,45	1.376
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,3674	30,4845	25-10-24	168.753,37	30
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2822	9,3067	25-10-24	3.439.951,13	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,1528	13,2583	25-10-24	877.423,81	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8337	12,9364	25-10-24	15.425.043,17	1.816
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4427	10,4554	24-10-24	2.818.033,41	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9472	8,9449	24-10-24	5.070.140,66	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0528	11,0499	24-10-24	7.949.461,95	254
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,3577	12,4833	24-10-24	18.232.836,49	1.456
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9196	11,8681	24-10-24	1.634.449,81	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,5639	13,5671	24-10-24	14.636.880,16	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,9755	14,9554	24-10-24	17.619.024,94	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0260	16,0193	25-10-24	74.786.965,57	3.164
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7529	16,7508	25-10-24	6.798.547,29	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9022	16,9001	25-10-24	14.137.836,89	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3879	16,3857	25-10-24	150.428.740,46	5.982
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2108	12,2125	25-10-24	842.395.103,77	19.158
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1468	15,1490	25-10-24	32.712.891,00	786
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1141	15,1162	25-10-24	581.073,62	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2041	15,2064	25-10-24	14.965.965,11	452
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3591	16,3614	25-10-24	13.480.042,45	1.138
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8548	11,8535	25-10-24	397.055.049,87	10.778
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0983	12,0972	25-10-24	64.103.068,73	1.814
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5505	10,5481	25-10-24	14.432.835,50	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5362	10,5364	25-10-24	14.571.824,91	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6199	10,6194	25-10-24	15.058.010,37	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8699	10,8581	25-10-24	3.707.375,22	26
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4901	10,4785	25-10-24	5.027.867,82	825
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6924	10,7144	25-10-24	7.192.464,41	248
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1793	15,1718	25-10-24	255.531.513,56	7.933
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5489	15,5413	25-10-24	25.881.127,57	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6432	15,6356	25-10-24	48.065.250,21	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8644	21,9007	25-10-24	14.819.813,98	935
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0063	12,0020	25-10-24	42.292.467,79	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9059	11,9015	25-10-24	2.706.860,08	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2699	16,2156	25-10-24	12.888.312,74	451
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,4954	17,4604	25-10-24	10.079.276,16	881
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6489	20,6060	25-10-24	88.313.421,32	7.000
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2414	7,2355	25-10-24	12.120.000,12	1.405
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1909	7,1849	25-10-24	37.003.074,53	4.152
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,0516	17,0173	25-10-24	44.674.918,72	5.163
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,5025	17,4674	25-10-24	12.527.909,95	1.823
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,7338	64,8565	25-10-24	3.763.340,39	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	136,2056	135,4670	25-10-24	3.009.838,39	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.701,5056	1.700,5816	25-10-24	8.524.552,70	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.753,0195	1.752,0818	25-10-24	284.568,28	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6952	11,6881	25-10-24	414.343.691,09	20.863

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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*
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6848	12,6774	25-10-24	10.678.574,69	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4960	12,4887	25-10-24	316.113.029,81	1.819
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8041	12,7966	25-10-24	18.343.392,15	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2974	12,2900	25-10-24	22.694.680,31	583
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8982	10,8949	25-10-24	174.597.008,17	8.954
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8958	11,8924	25-10-24	1.313.394,17	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6978	11,6945	25-10-24	92.345.343,76	517
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5128	11,5094	25-10-24	9.224.745,28	251
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.	12,1691	12,1696	25-10-24	42.327.506,73	2.625
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,0637	13,0645	25-10-24	21.087.322,94	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8625	12,8632	25-10-24	1.930.933,30	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5061	17,4542	25-10-24	16.547.848,72	1.785
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4228	19,3660	25-10-24	61.283.547,41	8.003
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.	18,5330	18,4783	25-10-24	3.893.219,86	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.	18,4749	18,4203	25-10-24	969.079,33	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5356	18,5022	25-10-24	4.235.499,96	298
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.	18,8142	18,7804	25-10-24	2.321.127,58	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1886	19,1542	25-10-24	1.194.401,56	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8906	18,8566	25-10-24	64.848,94	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5068	9,4857	25-10-24	17.872.483,35	1.208
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1110	10,0888	25-10-24	150.971.172,17	11.039
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9741	9,9522	25-10-24	8.651.674,86	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.	9,8688	9,8470	25-10-24	770.509,56	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3084	10,3093	25-10-24	28.868.266,19	1.078
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5239	10,5249	25-10-24	170.984.542,09	9.192
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4214	10,4224	25-10-24	15.640.673,14	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4214	10,4223	25-10-24	83.019.465,91	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4901	10,4911	25-10-24	28.382.890,50	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3647	10,3657	25-10-24	6.582.493,79	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.	16,3267	16,3528	25-10-24	8.237.892,23	922
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4790	17,5074	25-10-24	45.076.885,01	9.758
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.	17,1253	17,1529	25-10-24	4.978.588,30	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.	17,0031	17,0304	25-10-24	388.987,55	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4781	14,4341	24-10-24	141.833.670,25	8.684
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0507	15,0052	24-10-24	7.192.490,53	7.422
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8336	14,7887	24-10-24	1.050.327,74	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8334	14,7885	24-10-24	68.042.932,45	385
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0146	14,9692	24-10-24	3.616.100,43	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6549	14,6104	24-10-24	15.381.136,06	407
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,7785	14,8051	25-10-24	1.719.149,20	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0776	14,1028	25-10-24	13.250.477,77	901
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3414	15,3693	25-10-24	7.743.689,67	5.128
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8335	14,8602	25-10-24	10.063.314,92	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5594	15,5877	25-10-24	2.416.018,81	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1162	15,1435	25-10-24	536.832,57	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0182	22,0254	25-10-24	65.428.441,87	4.518
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2323	24,2411	25-10-24	38.436.079,46	9.992
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,5933	23,6014	25-10-24	863.015,65	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,0879	23,0958	25-10-24	30.476.900,60	157
SABADELL ESPAÑA BOLSA FUTURO	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4466	24,4554	25-10-24	4.457.969,77	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,1120	23,1197	25-10-24	2.614.464,80	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,5806	32,6936	25-10-24	177.802.829,36	7.334
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,1383	36,2650	25-10-24	211.422.960,87	10.344
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,1280	35,2505	25-10-24	2.683.209,89	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,4891	34,6093	25-10-24	93.214.865,84	383
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,3068	36,4339	25-10-24	1.456.089,82	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,2583	34,3774	25-10-24	10.403.165,91	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3956	20,3841	25-10-24	35.707.548,69	2.439
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5006	21,4889	25-10-24	87.855.696,91	9.904
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.	21,0817	21,0700	25-10-24	21.469.430,49	121
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.	21,0318	21,0201	25-10-24	2.507.689,17	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3596	20,3473	25-10-24	42.375.377,96	3.919
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0256	22,0130	25-10-24	84.695.257,76	10.263
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6205	21,6078	25-10-24	650.623,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3294	21,3169	25-10-24	12.182.270,96	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.	21,1516	21,1389	25-10-24	450.311,67	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6191	12,6323	25-10-24	39.686.720,02	2.822
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8871	13,9022	25-10-24	121.475.896,76	9.186
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5049	13,5193	25-10-24	579.562,01	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2306	13,2447	25-10-24	11.842.805,10	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9984	14,0136	25-10-24	1.187.917,74	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2467	13,2607	25-10-24	1.638.471,83	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3533	8,3491	25-10-24	22.536.277,73	2.231
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2011	10,1959	25-10-24	101.268.611,76	4.450
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9337	8,9311	25-10-24	108.324.555,56	3.567
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.	10,5635	10,6205	25-10-24	265.804.724,69	7.969
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5135	10,5672	25-10-24	171.279.049,11	5.810
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1069	11,1029	25-10-24	137.243.138,93	4.958
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5116	10,5118	25-10-24	68.123.521,41	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7926	9,7873	25-10-24	134.016.099,52	4.080
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7654	12,7664	25-10-24	90.939.156,90	4.386
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5291	11,5301	25-10-24	227.935.265,88	7.476
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8793	10,8761	25-10-24	254.820.418,54	7.634
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5438	9,5267	25-10-24	76.367.835,76	2.179
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2978	10,2934	25-10-24	1.007.819.453,48	20.882
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.	10,3485	10,3494	25-10-24	465.318.460,78	8.496
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4564	10,4578	25-10-24	479.057.368,50	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4115	10,4110	25-10-24	156.044.320,06	3.446
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4648	11,4657	25-10-24	13.282.500,56	333
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.	11,6715	11,6725	25-10-24	539.037,52	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6715	11,6725	25-10-24	47.783.738,04	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7764	11,7774	25-10-24	5.787.643,05	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5675	11,5684	25-10-24	790.876,62	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4455	9,4389	25-10-24	256.177.585,12	15.031
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7605	9,7538	25-10-24	482.348.418,12	10.949
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5912	9,5845	25-10-24	5.931.807,86	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5919	9,5853	25-10-24	171.013.804,88	968
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7849	9,7782	25-10-24	19.897.368,31	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5180	9,5114	25-10-24	16.935.781,17	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,6402	1.335,6441	25-10-24	14.086.026,46	694
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.446,1276	1.445,0854	25-10-24	421.598,03	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.423,5555	1.422,5199	25-10-24	3.964.755,23	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.423,5015	1.422,4659	25-10-24	36.588.639,97	193
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.438,9285	1.437,8875	25-10-24	15.254.831,73	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.369,5227	1.368,5096	25-10-24	1.528.107,37	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3931	10,3903	25-10-24	85.248.665,06	3.068
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6742	10,6714	25-10-24	4.525.766,78	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6748	10,6720	25-10-24	125.022.152,58	730
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8345	10,8318	25-10-24	6.619.972,03	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 PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5174	10,5146	25-10-24	2.056.522,28	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7230	9,7237	25-10-24	114.196.546,75	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6748	9,6754	25-10-24	62.542.071,02	1.508
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6771	10,6780	25-10-24	845.122.149,42	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6160	9,6166	25-10-24	740.765.992,83	30.346
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8863	9,8871	25-10-24	7.852.568,99	82
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8607	9,8615	25-10-24	2.244.569,73	3.054
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7230	9,7237	25-10-24	1.194.824.246,47	5.957
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8300	9,8307	25-10-24	397.477.529,95	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9479	9,9487	25-10-24	39.310.275,67	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,3663	25,3814	24-10-24	62.115.823,10	423
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9263	12,9321	24-10-24	16.927.117,86	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,9380	19,8955	25-10-24	35.700.777,41	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2176	17,1803	25-10-24	1.464.083,70	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6233	14,6447	25-10-24	4.901.599,47	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9690	13,9889	25-10-24	306.235,42	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1894	13,2082	25-10-24	7.835,64	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3130	15,3463	25-10-24	109.180.840,01	478
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,8729	13,9026	25-10-24	1.838.682,14	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4184	13,4470	25-10-24	6.824,35	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9981	14,0349	25-10-24	112.752.717,75	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2119	14,2492	25-10-24	742.610,16	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7243	12,7572	25-10-24	5.575.669,57	462
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5163	12,5487	25-10-24	253.976,64	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2071	18,1840	25-10-24	159.979.238,22	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5601	18,5365	25-10-24	80.786,79	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2984	17,2757	25-10-24	22.629,90	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2312	16,2100	25-10-24	2.312.033,80	155
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5961	10,5901	25-10-24	5.227.084,42	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5280	10,5218	25-10-24	58.482.428,01	2.445
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4697	10,4710	25-10-24	2.566.970,69	137
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4118	10,4130	25-10-24	11.349.188,48	506
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9035	19,8767	25-10-24	202.580.840,18	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1102	18,0855	25-10-24	12.262.606,05	449
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1899	20,1625	25-10-24	3.218.010,61	180
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3431	15,3410	25-10-24	158.940.442,49	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5868	14,5848	25-10-24	26.579.904,96	1.323
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4020	15,3999	25-10-24	11.689.892,45	152
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6199	24,6381	24-10-24	3.723.090,38	278
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,4333	26,4534	24-10-24	2.361.974,78	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6048	9,6036	24-10-24	15.973.456,95	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9773	8,9760	24-10-24	882.050,24	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4097	9,4084	24-10-24	952.746,63	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5255	15,5234	25-10-24	3.910.050,91	256
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3931	13,3943	24-10-24	7.542.106,75	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9734	12,9742	24-10-24	1.242.650,04	128
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1633	12,1737	24-10-24	11.481.300,61	94

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SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8538	11,8638	24-10-24	4.858.700,24	349
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7819	10,7979	24-10-24	32.221.724,27	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5393	10,5548	24-10-24	8.100.455,35	516
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,3381	114,3355	23-10-24	6.768.981,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,9496	114,9547	23-10-24	68.679.815,34	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.	107,4337	107,4796	23-10-24	237.826.243,66	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,3749	141,3847	23-10-24	20.959.875,95	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9143	8,9157	23-10-24	6.866.712,57	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1863	,1864	24-10-24	36.756.723,56	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,5099	108,4179	23-10-24	62.057.847,15	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7714	21,7648	23-10-24	20.121.742,23	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9232	15,9129	23-10-24	50.876.980,75	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,2937	53,1971	23-10-24	97.103.028,95	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,2948	104,9324	23-10-24	506.140.698,13	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9589	96,0134	23-10-24	870.698.524,71	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,4019	89,9142	24-10-24	1.053.359.276,55	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,1246	107,4871	24-10-24	177.186.028,48	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,3936	130,5008	24-10-24	328.321.903,37	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	134,3879	134,4166	24-10-24	1.492.294.115,74	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9721	4,9777	24-10-24	7.118.468,25	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2247	5,2265	24-10-24	5.081.956,54	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4267	5,4261	24-10-24	4.614.872,20	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5142	5,5126	24-10-24	4.042.495,92	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5948	5,5914	24-10-24	4.343.227,54	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3126	10,3456	24-10-24	1.097.829.206,62	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9942	9,9943	24-10-24	299.840,51	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,1111	102,1234	23-10-24	800.629.030,88	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.	106,7325	106,8635	24-10-24	8.951.964,47	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0442	102,2336	24-10-24	291.416.925,12	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,0424	106,2207	24-10-24	106.982.052,45	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,6729	107,8548	24-10-24	2.282.153,94	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,5339	103,7267	24-10-24	34.514.966,41	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,0050	105,1809	24-10-24	252.270.240,27	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.	23,4026	23,5791	24-10-24	164.246,98	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1926	21,3514	24-10-24	15.185.599,48	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2751	25,2436	24-10-24	86.767.086,59	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,6619	28,6265	24-10-24	243.620.575,52	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,4478	28,4129	24-10-24	193.426.522,38	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.	34,5537	34,5123	24-10-24	98.433.945,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2933	24,2633	24-10-24	14.715.245,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8294	4,8345	24-10-24	355.715.830,00	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6418	5,6480	24-10-24	4.667.260,32	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.	105,1357	105,1569	24-10-24	443.418.931,93	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,3271	105,3517	24-10-24	1.738.522.612,62	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,4056	106,4324	24-10-24	691.154.921,13	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5925	103,6185	24-10-24	100.546.648,27	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,5342	105,5596	24-10-24	811.000.586,11	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

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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 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	98,7894	98,8489	23-10-24	298.107.686,05	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,2395	104,1205	23-10-24	3.152.138.756,72	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4927	11,4947	24-10-24	66.248.428,18	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1695	12,1718	24-10-24	360.929.319,65	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5970	9,5988	24-10-24	34.794.592,86	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0181	14,0211	24-10-24	10.669.210,32	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,4740	101,5487	24-10-24	95.746.452,45	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,9842	100,0567	24-10-24	166.000.339,10	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	307,9430	307,6152	24-10-24	24.146.788,82	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,3816	106,3908	23-10-24	138.181.964,19	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,2639	107,1315	23-10-24	23.547.742,37	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,3322	115,1876	23-10-24	4.997.817,50	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,4680	103,4675	23-10-24	1.022.411,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,3321	109,2682	23-10-24	112.781.703,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,9065	118,8369	23-10-24	19.480.373,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1935	111,1284	23-10-24	2.624.359.957,97	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,4699	251,6779	23-10-24	103.815.571,74	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,7982	258,9833	23-10-24	617.297.565,53	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,6635	154,3871	23-10-24	54.683.321,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,1167	156,8359	23-10-24	6.463.835.444,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1000	9,1227	24-10-24	1.942.642,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3187	9,3421	24-10-24	77.085.767,60	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.	133,1638	135,9873	24-10-24	34.893.056,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	136,5862	139,4845	24-10-24	146.415.287,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	141,4091	144,4130	24-10-24	1.239.862,52	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,8091	105,8387	23-10-24	113.727.022,51	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,0932	104,1131	23-10-24	94.535.144,30	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,3019	98,3629	23-10-24	252.026.678,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,6988	97,7765	23-10-24	130.203.180,49	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,3852	96,4650	23-10-24	266.145.042,46	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,1585	105,2522	23-10-24	199.465.486,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,3680	106,4706	23-10-24	43.562.208,06	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,0100	97,0935	23-10-24	327.259.160,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	164,1112	163,7714	24-10-24	351.282.916,84	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	149,0723	148,7606	24-10-24	15.210.993,67	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,3696	164,0298	24-10-24	288.839.057,69	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,4807	147,1732	24-10-24	16.453.596,14	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	297,1632	297,5351	24-10-24	288.446.266,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	271,4168	271,7499	24-10-24	47.368.027,40	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	296,4329	296,8028	24-10-24	19.005.634,97	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	263,2260	263,5505	24-10-24	7.347.500,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	184,9268	184,5423	24-10-24	31.033.697,62	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	506,8974	507,0874	15-10-24	673.644,51	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,5659	102,5738	23-10-24	758.156.380,46	100

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SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,4601	104,4733	23-10-24	1.275.913.300,25	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,4017	105,4167	23-10-24	2.269.955,04	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,7094	103,7167	23-10-24	471.825.144,70	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	124,1867	124,2027	23-10-24	1.357.465.279,89	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,1908	106,2029	23-10-24	99.596.279,25	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,0309	103,0376	23-10-24	725.148.151,88	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,7973	101,8075	23-10-24	622.164.727,49	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,8928	100,9130	23-10-24	2.022.978.689,49	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,4654	101,4724	23-10-24	705.189.435,91	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.	364,4607	363,2902	23-10-24	76.484.829,42	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8397	10,8247	23-10-24	818.909.378,19	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,6558	133,8612	23-10-24	33.005.479,26	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,7891	127,5184	23-10-24	308.438.430,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1959	121,2505	24-10-24	231.817.008,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5505	106,4999	23-10-24	898.830.152,38	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,5140	98,1272	23-10-24	6.409.712,65	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2879	105,4135	24-10-24	130.049.637,80	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3097	96,2082	23-10-24	109.287.321,06	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2583	119,6661	23-10-24	176.627.516,53	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,1287	105,1934	23-10-24	404.880.521,38	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,6454	105,7119	23-10-24	14.270.070,08	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,8195	103,8834	23-10-24	28.367.123,99	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,8094	107,8786	23-10-24	5.761.761,07	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,2403	107,3079	23-10-24	302.456.467,57	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,8875	105,9543	23-10-24	35.882.553,35	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,4218	103,4743	23-10-24	1.138.217,55	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,0834	103,1342	23-10-24	684.789.077,28	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,0835	103,1343	23-10-24	52.847.476,77	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,9610	103,0417	23-10-24	851.038.208,31	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,9610	103,0416	23-10-24	53.614.777,50	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,8335	101,8831	23-10-24	579.284.230,11	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,8339	101,8835	23-10-24	31.629.777,69	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,6197	101,7027	23-10-24	605.142.183,39	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,6201	101,7031	23-10-24	32.424.149,43	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,1015	100,1080	23-10-24	498.929.280,96	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,1016	100,1081	23-10-24	29.093.674,13	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,1961	109,2603	23-10-24	2.333.619,22	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,4309	108,4934	23-10-24	284.189.077,02	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,2556	104,3157	23-10-24	46.014.247,93	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,4341	100,5263	23-10-24	798.418.348,36	100
SANTANDER PB TARGET 2027 2, FI- CLASE	ES0145827012	CACEIS BANK SPAIN, S.A.	100,4341	100,5263	23-10-24	57.997.169,89	100

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D							
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,9041	102,9987	23-10-24	911.803.302,49	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,9041	102,9987	23-10-24	67.407.486,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,6374	91,6631	24-10-24	497.822.578,77	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,7827	98,8117	24-10-24	123.988.241,47	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,6305	91,6558	24-10-24	118.980.569,36	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,6298	99,6592	24-10-24	1.311.946.867,05	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,8662	85,8893	24-10-24	139.692.642,75	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,8413	891,3936	24-10-24	105.418.064,18	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	941,8230	945,5990	24-10-24	132.643.439,05	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.009,1262	1.013,1776	24-10-24	30.137.725,52	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.	1.121,3899	1.125,9191	24-10-24	571.231.464,27	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,7870	104,7819	24-10-24	560.772.701,22	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,2399	1.042,4153	24-10-24	21.392.916,20	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,3286	99,6467	24-10-24	115.163.144,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,0097	108,3595	24-10-24	1.945.032.439,81	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,6379	101,9433	24-10-24	15.735.478,92	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,1948	1.118,6940	24-10-24	159.145,85	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.055,6605	1.059,8929	24-10-24	2.225.846,94	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,9660	145,3157	24-10-24	2.982.795,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,1444	141,4819	24-10-24	1.018.422,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,2260	134,5455	24-10-24	258.012.926,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,3351	137,6635	24-10-24	7.839.557,43	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3271	10,3350	24-10-24	303.511.915,94	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3805	10,3885	24-10-24	1.444.014,52	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9300	9,9374	24-10-24	1.913.878.470,19	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3076	10,3156	24-10-24	503.306.866,29	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2331	10,2409	24-10-24	184.453.858,16	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,0728	977,4753	24-10-24	34.409.065,13	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.048,1380	1.047,5249	24-10-24	40.514.295,38	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,6560	106,6525	24-10-24	38.313.743,28	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	141,1647	140,8213	23-10-24	562.758.107,00	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,1704	298,1803	24-10-24	289.969.898,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	345,9126	344,7837	24-10-24	11.001.711,44	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,0557	137,0394	24-10-24	100.231.311,68	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,5935	153,5822	24-10-24	2.279.549,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8161	101,0025	24-10-24	539.391.620,25	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,8981	97,9937	24-10-24	311.115.063,84	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,3852	119,4774	24-10-24	139.975.202,72	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,8485	127,9511	24-10-24	5.575.766,22	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4321	120,5259	24-10-24	57.767.903,90	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.	95,2940	95,5869	24-10-24	11.414.216,95	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9251	93,2082	24-10-24	256.116.147,81	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,5257	95,6169	24-10-24	2.070.398.828,02	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.	106,8680	106,8154	23-10-24	10.486.200,89	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,5131	105,4597	23-10-24	71.176.121,25	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,1688	106,1157	23-10-24	83.212.923,02	100

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SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,3834	108,2980	23-10-24	7.417.557,30	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,9975	106,9115	23-10-24	70.331.496,58	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,5807	107,4951	23-10-24	250.490.322,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,5128	112,4404	23-10-24	6.039.319,96	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,5238	110,4505	23-10-24	34.466.021,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,4863	111,4134	23-10-24	74.147.653,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,8884	105,8635	23-10-24	3.110.702,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,7339	104,7080	23-10-24	14.521.277,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,3923	105,3670	23-10-24	78.676.181,98	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,8681	130,1546	25-10-24	128.335.707,59	3.422
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	144,4684	144,8515	25-10-24	10.083.138,24	177
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	107,1468	107,4323	25-10-24	799.080,04	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8099	7,8138	25-10-24	5.616.682,76	103
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.	2.367,9005	2.368,2221	25-10-24	44.141.187,90	394
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.411,8092	2.412,1730	25-10-24	1.686.275,10	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4440	12,4423	25-10-24	7.735.285,40	243
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5400	12,5385	25-10-24	10.102.019,51	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,0465	12,0610	25-10-24	46.839.436,71	941
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1136	12,1283	25-10-24	5.535.890,41	11
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.	7,3177	7,3070	24-10-24	65.994.807,98	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6056	10,5916	24-10-24	41.578.571,47	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4385	11,4272	24-10-24	17.321.439,41	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4387	16,4565	25-10-24	9.105.413,51	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9715	16,9900	25-10-24	2.109.613,27	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5923	11,5698	24-10-24	46.780.807,40	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5440	11,5215	24-10-24	4.983.937,90	23
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4676	11,4451	24-10-24	288.954,21	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,1971	15,1375	25-10-24	34.178.912,55	1.109
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,3235	15,2636	25-10-24	7.082.211,54	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5635	18,5492	25-10-24	5.415.813,46	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6585	19,6438	25-10-24	11.257.809,79	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9985	6,0087	25-10-24	7.175.168,45	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1537	6,1643	25-10-24	4.183.322,22	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9482	35,9368	24-10-24	364.142,41	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1070	38,0950	24-10-24	2.305.625,49	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5752	6,5754	25-10-24	48.589.256,64	582
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6818	6,6820	25-10-24	12.795.981,37	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4027	10,4035	25-10-24	22.512.626,83	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4252	10,4261	25-10-24	1.005.652,34	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4992	10,4973	25-10-24	33.581.592,60	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5306	10,5287	25-10-24	3.538.720,80	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.	6,6564	6,6526	25-10-24	4.019.760,02	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6571	6,6534	25-10-24	466.156,97	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2086	6,2092	25-10-24	100.456.804,51	1.150
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5062	6,5068	25-10-24	66.446.898,40	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2047	11,1908	24-10-24	1.759.716,10	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,3986	136,5006	25-10-24	456.979,82	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,4653	143,5759	25-10-24	3.857.397,85	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3020	17,3141	25-10-24	6.102.808,65	163
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1877	1,1866	25-10-24	16.706.170,80	163
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,6705	114,5554	25-10-24	5.721.938,16	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,6295	120,5113	25-10-24	2.488.694,91	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,2720	106,1651	25-10-24	3.119.904,82	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,1487	109,0403	25-10-24	2.592.315,08	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0917	1,0907	25-10-24	23.105.691,62	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3395	9,3389	25-10-24	2.762.095,10	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2542	88,2469	25-10-24	1.259.783,68	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,8715	89,8649	25-10-24	441.798,40	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.	11,3962	11,3848	24-10-24	17.876.316,61	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9469	10,9501	24-10-24	3.359.257,20	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9198	10,9230	24-10-24	10.122.244,13	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2293	11,2455	24-10-24	1.286.926,86	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3122	11,2988	24-10-24	109,60	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1162	11,1321	24-10-24	3.241.732,33	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,0522	15,0753	25-10-24	580.767,46	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,1521	15,1755	25-10-24	3.110.974,71	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5210	10,5385	24-10-24	11.528.155,32	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4321	10,4494	24-10-24	3.868.751,63	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,9026	10,9194	25-10-24	6.615.462,87	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,8005	10,8170	25-10-24	14.873.251,10	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5030	10,5056	24-10-24	15.150.535,66	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4856	10,4881	24-10-24	19.951.551,72	118
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5444	10,5372	24-10-24	14.453.344,85	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6908	10,6838	24-10-24	13.802.618,85	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,2463	93,3357	25-10-24	3.169.961,34	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1761	12,1861	24-10-24	1.674.876,24	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4059	10,4183	24-10-24	3.878.971,19	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1926	11,2008	24-10-24	7.920.814,03	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1954	11,2043	24-10-24	14.243.269,46	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5967	11,5842	24-10-24	2.760.027,80	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1442	11,1188	24-10-24	7.159.066,67	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5741	14,6011	24-10-24	5.524.997,06	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7561	10,7526	25-10-24	660.508.861,77	12.714
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.293,9768	1.294,0606	25-10-24	1.312.678.072,58	33.297
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.314,4998	1.312,7480	24-10-24	67.708.515,82	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7556	9,7562	24-10-24	279.506.478,05	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2104	10,2074	25-10-24	283.699.204,86	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4130	10,4069	25-10-24	169.724.888,03	1.426
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2404	10,2413	25-10-24	196.590.082,61	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6144	10,6083	25-10-24	77.483.165,37	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0070	10,9960	25-10-24	1.048.449.458,01	30.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,0570	16,9984	24-10-24	70.288.022,38	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5353	11,5329	25-10-24	29.076.033,33	1.855
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5213	10,5225	25-10-24	126.916.683,92	3.003
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5725	13,5189	24-10-24	22.480.015,59	3.786
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,1340	108,0687	25-10-24	9.942.489,60	3.187
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.	1.963,7456	1.963,9428	25-10-24	37.573.695,48	1.830
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7084	13,6943	24-10-24	32.965.738,69	3.677
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7656	9,7604	24-10-24	12.691.251,01	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1149	10,1195	24-10-24	1.645.633,07	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,5315	15,5488	25-10-24	29.583.617,52	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,9868	16,0048	25-10-24	8.127.390,18	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,2474	107,2583	25-10-24	5.630.297,62	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,2678	107,2787	25-10-24	9.507.763,09	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,5241	102,5339	25-10-24	49.406.881,25	757
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4699	10,4580	25-10-24	7.735.986,90	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4150	10,4111	25-10-24	8.180.777,21	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1634	10,1595	25-10-24	8.966.885,11	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	937,6907	938,2711	24-10-24	167.581.760,02	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,8606	164,8335	25-10-24	2.905.818,10	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,1128	158,0883	25-10-24	9.752.384,97	545
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0752	10,0796	24-10-24	25.504,30	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5999	10,6028	24-10-24	3.259.768,62	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5383	10,5411	24-10-24	75.523.630,50	851
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0105	10,9849	24-10-24	72.895.981,18	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7613	13,7610	25-10-24	102.207.106,83	495
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7049	13,7046	25-10-24	82.781.166,23	400
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.297,1972	1.296,9122	25-10-24	73.472.363,59	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,4489	1.308,1471	25-10-24	14.265.184,46	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.273,6851	1.273,3792	25-10-24	106.533.252,89	547
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1602	9,1740	25-10-24	15.581.719,55	64
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9277	8,9410	25-10-24	4.568.356,70	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9785	12,9803	25-10-24	47.566.304,18	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6817	14,6520	24-10-24	2.545.057,18	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9732	12,9467	24-10-24	4.480.019,62	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7083	14,6876	24-10-24	43.425.480,03	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	10,3331	10,3309	24-10-24	11.840.883,50	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0924	10,0901	24-10-24	14.784.451,40	69
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	1.100,3511	1.100,1293	25-10-24	101.260.766,61	480
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.073,9228	1.073,6946	25-10-24	65.986.327,55	484
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4042	6,4030	24-10-24	24.076.999,74	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2165	8,2192	24-10-24	50.861.800,16	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8352	6,8370	24-10-24	648.080.599,96	18.706
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6008	7,6021	24-10-24	1.323.656.718,52	33.445
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6501	7,6514	24-10-24	61.554.159,03	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0255	107,1819	24-10-24	1.240.341.918,81	39.457
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,6150	112,7828	24-10-24	37.465.477,49	10.684
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	473,9482	473,3318	25-10-24	39.744.238,94	2.397
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7252	6,7255	24-10-24	129.447.679,94	4.311
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9283	9,9265	25-10-24	227.308.833,06	7.964
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3436	10,3420	25-10-24	204.127,14	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4203	10,4186	25-10-24	3.459.020,59	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	930,3018	930,7997	24-10-24	34.168.566,97	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	837,4853	837,9335	24-10-24	4.696.881,76	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	970,7112	971,2512	24-10-24	12.002,11	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	980,5272	981,0644	24-10-24	11.933,92	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	882,5634	883,0464	24-10-24	11.592,70	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6239	7,6224	25-10-24	2.853.280,07	137
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7169	6,7156	25-10-24	56.364.130,83	2.215
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8088	7,8075	25-10-24	27.503.276,89	11.972
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9904	6,9924	24-10-24	50.331.645,05	11.831
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3436	6,3452	24-10-24	142.982.157,02	3.741
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1444	7,1309	24-10-24	18.914.567,74	1.341
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8354	7,8209	24-10-24	11.075,50	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0348	8,0199	24-10-24	10.979,49	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,0958	82,2311	24-10-24	25.282.849,19	1.240

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,7364	84,8782	24-10-24	3.839.474,20	1.339
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,5417	74,5655	24-10-24	856.418.722,97	28.586
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8303	14,8508	24-10-24	62.693.846,74	3.077
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2436	15,2650	24-10-24	47.268.844,34	10.818
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8580	14,8788	24-10-24	10.333,54	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6121	7,6134	24-10-24	10.552,05	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4715	8,4737	24-10-24	33.957.474,26	1.586
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7923	8,7950	24-10-24	2.151.936,69	1.314
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8723	8,8748	24-10-24	10.562,91	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,0489	107,2052	24-10-24	10.702,78	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2181	8,1722	25-10-24	10.503,10	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5008	7,4590	25-10-24	71.400,15	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0345	6,0349	25-10-24	310.525.417,73	8.411
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1098	6,1094	25-10-24	338.054.104,45	9.001
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0647	6,0643	25-10-24	251.436.750,99	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1279	6,1284	25-10-24	232.231.143,58	7.665
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8467	8,8457	25-10-24	202.227.865,74	6.467
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2803	10,2846	24-10-24	60.571.292,19	2.376
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0648	7,0670	24-10-24	61.379.976,88	2.665
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8333	5,8336	25-10-24	69.543.536,10	2.894
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7869	5,7832	25-10-24	59.515.620,20	2.803
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	493,4931	492,8656	25-10-24	13.821,65	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,3134	10,3095	25-10-24	3.953.204,76	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,6858	21,6773	25-10-24	98.497.364,01	1.922
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,5320	9,5283	25-10-24	327.178,67	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4783	10,4746	25-10-24	10.958.565,62	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8004	13,6986	25-10-24	6.121.162,74	209
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2053	10,2291	25-10-24	16.145.827,38	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2925	1,2973	25-10-24	19.332.972,82	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2599	1,2645	25-10-24	6.355.873,03	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2547	1,2593	25-10-24	6.406.663,90	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0421	1,0426	25-10-24	46.842.177,29	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0299	1,0303	25-10-24	41.768.935,21	486
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7306	6,7522	25-10-24	2.595.939,05	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5681	6,5890	25-10-24	536.269,84	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,6680	12,5579	25-10-24	6.581.891,55	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,8743	13,8980	25-10-24	20.895.083,12	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,0800	13,1021	25-10-24	761.656,95	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7437	12,7507	24-10-24	78.782.471,19	383
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5182	11,5292	25-10-24	22.578.681,95	154
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,8231	381,7337	25-10-24	74.652.973,29	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7464	17,6725	25-10-24	26.659.323,71	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1065	12,1143	25-10-24	217.242,56	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2243	12,2324	25-10-24	16.034.806,51	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5761	17,5584	24-10-24	23.117.530,33	233
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	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

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*
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,1015	142,0483	25-10-24	28.861.935,13	101
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9737	100,8381	25-10-24	201.676,29	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4341	101,2975	25-10-24	1.296.594,22	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3461	102,2074	25-10-24	468.286,40	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
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.	17,3728	17,3786	24-10-24	110.586.278,47	129
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5849	16,5903	24-10-24	53.460.538,20	254
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0455	12,0495	24-10-24	6.373.028,83	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3777	17,3836	24-10-24	7.603.389,99	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0357	12,0396	24-10-24	3.432.867,68	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0456	12,0496	24-10-24	2.019.330,58	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	129,6468	129,4821	12-09-24	10.942.069,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,6537	118,3554	12-09-24	10.308.544,26	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,9498	116,5590	12-09-24	3.337.491,30	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2362	131,2056	12-09-24	1.149.404,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	126,0416	126,0583	24-10-24	29.558.738,56	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,6606	125,6773	24-10-24	5.519.157,48	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,9866	123,0021	24-10-24	98.757,63	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6895	11,6936	24-10-24	8.752.992,20	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.	109,4567	109,4703	24-10-24	495.621,48	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,8395	113,8538	24-10-24	33.574.709,13	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,0821	116,0968	24-10-24	3.872.163,64	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,6706	111,6830	24-10-24	18.436.215,78	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,6869	112,6993	24-10-24	683.996,58	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,4520	114,4662	24-10-24	5.038.507,22	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,4816	118,4989	24-10-24	11.693.185,93	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	10,4256	10,4358	24-10-24	67.096.001,76	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5138	11,5244	24-10-24	74.746.485,55	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

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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*
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,7822	10,8366	25-10-24	11.545.101,96	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,4627	234,0345	25-10-24	123.622.157,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0465	15,0590	25-10-24	24.554.692,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3004	13,2799	25-10-24	3.980.293,56	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	161,7351	162,0876	30-09-24	9.368.649,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	128,8951	129,2033	30-09-24	30.499.619,04	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,0960	108,3086	30-09-24	289.328,86	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	191,7863	192,1229	30-09-24	2.540.429,59	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
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.	120,1868	119,4173	25-10-24	5.223.898,84	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0063	1,0062	25-10-24	86.245.449,68	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1738	1,1738	25-10-24	2.745.016,24	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
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,0258	99,9344	25-10-24	53.313.495,26	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1707	127,1550	25-10-24	856.515,68	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,7650	127,7495	25-10-24	275.634.776,86	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,0931	131,1463	25-10-24	110.386.964,28	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,4562	14,6398	30-08-24	37.380.704,80	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0753	10,0620	25-10-24	11.927.525,25	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.298,2622	42.297,9239	25-10-24	11.303.357,71	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1774	10,1797	25-10-24	34.008.331,64	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6742	10,6762	25-10-24	5.867.093,18	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7191	10,7213	25-10-24	39.068.476,65	73
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	8,3484	8,1938	25-10-24	244.198,42	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,3058	8,1518	25-10-24	505.055,71	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

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TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	38,7673	39,1386	25-10-24	22.121.886,61	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8588	19,8283	24-10-24	7.845.302,91	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	21,5157	21,4829	24-10-24	3.783.614,46	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0878	21,0557	24-10-24	111.557.032,80	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,8164	21,7833	24-10-24	12.756.788,97	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0768	21,0445	24-10-24	485.979,52	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,6712	129,3792	30-09-24	18.693.829,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2884	107,7160	30-09-24	5.041.451,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	123,1387	124,6069	30-09-24	52.114.904,51	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,8413	126,4027	30-09-24	52.272.668,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	126,1327	127,7614	30-09-24	28.572.402,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6294	105,9898	30-09-24	3.557.592,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,4688	109,8161	30-09-24	3.079.865,65	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.231,5036	1.183,7877	30-09-24	3.485,43	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,7740	1.181,5251	30-09-24	6.700,96	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.087,7660	1.092,8077	30-09-24	7.989.221,16	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.070,9800	1.078,3668	30-09-24	7.041.664,46	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.087,1284	1.092,1671	30-09-24	18.026.484,00	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3175	8,3192	24-10-24	1.151.609.798,26	765
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,4249	368,7873	25-10-24	27.164.912,47	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	301,2360	301,5544	25-10-24	49.536.152,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	667,8337	668,7568	24-10-24	8.073.109,25	166
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	13,7402	13,7219	25-10-24	16.398.440,65	265
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7633	13,7585	25-10-24	20.421.463,24	383
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6369	12,6302	25-10-24	46.395.261,82	1.313
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,	ES0158577009	BANCO INVERSIS NET	11,8959	11,9031	25-10-24	35.987.872,61	335

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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 I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6537	11,6600	25-10-24	6.254.153,07	104
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6045	12,6097	24-10-24	22.613.910,19	862
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0454	15,0522	24-10-24	1.183.791,56	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8547	13,8607	24-10-24	942.812,15	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,4280	161,2441	24-10-24	30.141.358,94	1.028
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	169,8843	169,6936	24-10-24	5.790.399,26	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4614	14,4427	24-10-24	28.218.255,59	1.626
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1755	17,1540	24-10-24	1.020.905,35	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6713	15,6514	24-10-24	2.055.337,10	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7866	18,7719	24-10-24	88.242.013,85	1.362
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,2861	10,2381	24-10-24	12.847.631,42	1.264
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.	10,4285	10,3799	24-10-24	853.014,74	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3565	10,3082	24-10-24	974.230,44	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.	6,7321	6,7380	25-10-24	40.225.941,25	2.665
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4012	6,4068	25-10-24	44.711.508,27	2.749
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1177	7,1241	25-10-24	82.838.563,29	1.500
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7638	6,7699	25-10-24	141.663.552,35	2.417
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9707	5,9754	24-10-24	144.643.549,64	5.463
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8986	5,8895	25-10-24	10.563.216,77	983
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0381	6,0289	25-10-24	12.039.738,70	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8403	5,8435	25-10-24	10.846.488,49	843
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4098	5,4128	25-10-24	28.843.865,39	1.936
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9581	5,9615	25-10-24	19.042.672,25	401
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5212	5,5243	25-10-24	63.134.652,45	1.380
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8266	5,8294	24-10-24	25.948.200,06	1.477
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9957	5,9987	24-10-24	5.765.826,81	108
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4350	7,3933	25-10-24	9.793.911,06	727