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	12.939,3759	12.940,1624	25-10-24	14.991.475,05	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.802,5501	1.802,7005	28-10-24	80.777.120,08	286
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.400,2434	1.400,3237	28-10-24	7.563.930,00	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	16,1263	16,1305	28-10-24	571.570,80	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,9915	123,0191	25-10-24	11.001.601,88	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,1974	14,1640	25-10-24	182.075.048,60	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3315	17,3644	25-10-24	147.513.117,24	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6486	16,6513	25-10-24	1.074.055.320,80	24.422
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4335	11,4385	25-10-24	39.432.832,24	431
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,6944	21,7012	25-10-24	105.054.638,25	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,2432	24,3091	25-10-24	882.362.769,49	28.005
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8930	15,9753	28-10-24	22.553.699,30	104
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3722	9,3501	25-10-24	2.467.876,75	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9517	11,9233	25-10-24	43.337.593,06	2.470
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8066	8,7857	25-10-24	11.722.460,70	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1525	13,1215	25-10-24	293.366.067,78	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2504	9,2285	25-10-24	8.900.105,03	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0923	12,1154	25-10-24	105.639.011,15	2.507
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,0606	54,1622	25-10-24	140.949.683,40	9.459
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5172	11,5390	25-10-24	25.788.042,82	100
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,6737	62,7931	25-10-24	287.719.903,86	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,5465	30,6273	25-10-24	96.302.574,53	4.754
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,8230	12,8570	25-10-24	23.633.659,40	91
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0589	15,0590	25-10-24	44.455.152,80	1.976
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8381	10,8383	25-10-24	10.951.909,45	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3591	11,3594	25-10-24	3.895.050,38	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.	1,6063	1,6083	25-10-24	47.000.918,39	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.	24,5411	24,5399	25-10-24	593.816.720,35	5.275
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,1636	17,1971	25-10-24	418.433,72	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,5637	16,5959	25-10-24	101.023.738,98	779
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8669	12,8785	25-10-24	208.400.780,87	952
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2863	13,2984	25-10-24	2.615.626,32	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2183	16,2194	25-10-24	11.569.240,31	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7444	13,7452	25-10-24	14.778.088,57	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,2136	21,1934	25-10-24	2.379.983,88	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1019	17,0870	25-10-24	1.352.194,54	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4905	12,4891	25-10-24	446.236.046,86	2.434
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4386	17,4373	25-10-24	1.053.401.519,06	5.256
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8566	13,8551	25-10-24	90.617.099,83	603
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1180	14,1168	25-10-24	34.660.900,81	1.194
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,8316	125,8514	25-10-24	104.337.101,19	2.894

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	35,6221	35,6620	28-10-24	949.213.863,85	49.365
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0103	15,0417	25-10-24	51.923.676,14	2.048
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6909	14,7219	25-10-24	2.993.450,84	207
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1562	12,1364	24-10-24	5.050.995,56	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1262	10,1115	24-10-24	2.463.054,14	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0519	15,0902	25-10-24	5.231.890,53	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6518	14,6890	25-10-24	89.829.143,35	2.477
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,5906	90,5590	25-10-24	17.963,05	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7261	106,7265	25-10-24	166.628,81	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.	106,7438	106,7697	25-10-24	6.946.024,17	221
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,0533	148,3257	25-10-24	10.316.760,92	1.214
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	141,9906	142,2363	25-10-24	21.666.097,24	213
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,3571	155,6215	25-10-24	33.249.508,93	71
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2581	101,2297	25-10-24	4.337.487,37	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,4925	107,4624	25-10-24	121.499.516,20	6.210
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,3667	106,3399	25-10-24	166.539.362,39	1.745
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,0817	109,0545	25-10-24	368.050.352,96	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4192	100,3783	25-10-24	13.717.811,68	993
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,2477	100,2074	25-10-24	26.614.368,28	287
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,3346	101,2942	25-10-24	82.607.832,59	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,7208	128,7910	25-10-24	63.266.459,56	3.248
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,9274	127,9913	25-10-24	58.411.300,46	580
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,8556	130,9226	25-10-24	123.334.400,75	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,1063	139,2766	25-10-24	1.746.791,13	599
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,4306	130,5784	25-10-24	23.451.676,31	1.589
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,5748	116,6030	25-10-24	71.469.889,96	4.830
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,1949	115,2222	25-10-24	175.180.711,54	1.821
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,7001	118,7273	25-10-24	417.088.756,13	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8016	10,8199	24-10-24	316.019.400,43	14.189
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5670	9,5632	24-10-24	77.779.103,82	4.341
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1382	7,1434	24-10-24	230.170.980,51	8.288
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,2970	614,3189	24-10-24	9.408.414,28	581
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,9503	14,8916	24-10-24	2.014.982.825,63	81.666
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7968	7,8042	24-10-24	12.118.422,00	2.083
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0778	16,0933	24-10-24	37.673.452,08	3.193

Fondos de Inversión *Investment Funds*

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

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5796	8,5038	24-10-24	145.577,62	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7861	12,6725	24-10-24	7.577.305,54	1.045
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1375	14,0122	24-10-24	2.276.724,10	39
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3451	17,1917	24-10-24	389.071,56	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2733	8,2114	24-10-24	1.247.799,47	807
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0644	9,9886	24-10-24	27.513.070,09	3.480
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8524	14,7408	24-10-24	9.111.134,56	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,8048	18,6639	24-10-24	701.405,91	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2752	9,2846	24-10-24	3.365.243,67	562
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5551	17,5723	24-10-24	23.726.542,59	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3584	19,3778	24-10-24	5.236.559,15	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8915	10,8566	24-10-24	19.342.478,99	1.347
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,5498	17,4928	24-10-24	148.565.919,58	12.913
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,3521	19,2896	24-10-24	101.378.510,59	1.175
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,1530	21,0851	24-10-24	11.602.991,35	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6205	8,6288	24-10-24	3.172.272,32	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0508	10,0607	24-10-24	5.222,27	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,5294	28,4195	24-10-24	35.190.407,20	2.426
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6264	8,6351	24-10-24	621.726,25	339
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,3216	106,3843	24-10-24	543,25	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,3573	98,4155	24-10-24	66.765.383,51	2.407
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8585	105,9927	24-10-24	2.760.909,97	43
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4617	130,6253	24-10-24	460.434.767,16	24.126
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,3947	109,4423	24-10-24	223.119,24	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,3916	114,4384	24-10-24	47.361.662,67	3.080
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2121	11,2172	24-10-24	6.048.058,97	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,0977	22,0480	24-10-24	2.959.276,00	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.	6,3594	6,3710	24-10-24	1.494.565.588,93	228.527
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5939	6,5868	24-10-24	965.969.970,89	134.967
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4384	8,4422	24-10-24	268.959.792,21	8.440
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0072	8,0107	24-10-24	4.584.433,04	354
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1619	10,1755	24-10-24	4.726.926,67	813
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5589	9,5714	24-10-24	34.994.549,49	2.910
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3124	6,3073	24-10-24	1.051,23	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1795	6,1745	24-10-24	5.648.399,71	455
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3538	6,3488	24-10-24	54.449.015,21	970
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6757	6,6703	24-10-24	12.867.149,90	298
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0526	7,0465	24-10-24	74.249.101,13	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4896	6,4839	24-10-24	6.269.282,75	75
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5194	8,5123	24-10-24	26.860.097,18	834
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8669	11,8566	24-10-24	116.683.654,26	11.342
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8489	10,8397	24-10-24	85.986.833,96	1.183
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4444	11,4348	24-10-24	8.776.023,74	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,4508	11,4177	24-10-24	371.660.220,18	6.332
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,2180	16,1704	24-10-24	1.037.560.128,80	65.865

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,6247	17,5733	24-10-24	1.150.694.921,38	12.009
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1350	15,1513	24-10-24	244.341.903,28	4.071
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2930	15,2753	24-10-24	51.378.572,53	838
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1841	7,1776	25-10-24	43.938.500,65	85.810
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,5629	108,6164	24-10-24	6.088.848,63	57
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,7547	137,8211	24-10-24	2.609.655.223,00	82.574
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,4874	138,1624	24-10-24	470.465,00	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	158,3725	157,9963	24-10-24	110.532.394,67	4.934
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,9594	124,8272	24-10-24	5.129.930,74	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,7843	140,6330	24-10-24	1.098.759.354,55	32.579
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8215	12,8074	25-10-24	23.821.102,49	2.195
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6040	6,5968	25-10-24	7.183.410,44	108
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7100	6,7027	25-10-24	1.769.255,40	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2786	8,2793	25-10-24	191.891.995,09	15.570
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2425	6,2351	25-10-24	457.475.550,00	9.961
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6539	8,6371	25-10-24	38.016.916,65	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0476	1,0467	25-10-24	46.504.600,94	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	1,0556	1,0548	25-10-24	1.331.963,19	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0990	1,0979	25-10-24	17.056.899,73	299
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0744	1,0733	25-10-24	930.185,20	37
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1159	1,1148	25-10-24	631.600,57	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.	18,4733	18,5136	28-10-24	109.037.271,91	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0846	14,0663	25-10-24	16.936.939,11	145
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4721	11,4712	25-10-24	12.999.914,45	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,3256	18,3141	24-10-24	52.904.277,08	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2575	11,2480	28-10-24	75.618.704,82	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0404	9,0476	28-10-24	278.476.331,79	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5679	11,5795	25-10-24	2.371.626,07	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3089	13,3792	25-10-24	8.101.865,91	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8932	18,8920	25-10-24	1.899.662,52	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4518	5,4445	25-10-24	7.555.972,06	80
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	35,7199	37,5550	25-10-24	5.035.177,37	410
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	15,1998	16,3409	25-10-24	1.325.634,37	27
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0343	12,0458	25-10-24	6.778.065,81	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8561	12,8476	25-10-24	9.819.267,04	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2136	10,2105	25-10-24	1.992.831,92	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1967	11,1924	25-10-24	27.749.980,74	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6951	9,6956	25-10-24	219.348,90	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2026	11,2070	25-10-24	17.374.623,53	301
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5578	11,5397	25-10-24	7.072.071,87	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9609	9,9584	25-10-24	3.023.812,65	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3691	11,3870	25-10-24	12.415.641,47	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1662	10,1544	25-10-24	66.842,28	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2255	10,2137	25-10-24	1.364.877,94	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,3059	12,3473	25-10-24	2.400.853,06	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	347,6391	347,7117	25-10-24	6.528.961,61	1.756

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	324,9891	325,0464	25-10-24	11.503.275,51	876
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.242,7909	1.243,1884	25-10-24	162.881,27	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.163,8798	1.164,1948	25-10-24	86.034.101,85	4.813
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,1775	754,9090	25-10-24	262.578.542,94	11.033
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.266,5522	1.267,5302	25-10-24	72.563.767,00	3.779
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	511,6381	512,2167	25-10-24	28.399.406,40	1.760
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	547,9521	548,5946	25-10-24	247.129,76	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,1207	360,1959	25-10-24	594.761.250,40	25.693
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.153,0966	8.157,0928	28-10-24	64.497.491,73	2.092
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.206,6721	8.211,0715	28-10-24	63.346.320,56	4.316
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,0799	313,9612	25-10-24	403.854.903,25	14.938
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	403,6778	403,3396	25-10-24	28.099,55	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	373,3492	373,0223	25-10-24	92.596.018,83	5.353
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	341,7757	341,5895	25-10-24	6.164.250,38	948
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,0569	326,8680	25-10-24	262.027.038,60	13.555
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5667	4,5846	25-10-24	4.370.425,71	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0730	1,0746	28-10-24	13.124.728,47	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8370	10,8393	28-10-24	5.741.024,35	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0284	1,0288	25-10-24	882.636,73	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9801	,9794	25-10-24	411.035,28	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0170	1,0173	25-10-24	876.288,56	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.	11,3066	11,3063	27-10-24	13.056.603,01	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4408	10,4408	27-10-24	9.968.671,93	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.	10,6972	10,6969	27-10-24	10.979.900,46	403
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,1938	15,2103	25-10-24	126.877.347,51	4.608
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0014	12,0033	25-10-24	484.992.673,70	12.313
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5569	12,5463	25-10-24	112.834.444,91	5.186
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1438	10,1412	25-10-24	1.827.830.782,99	43.945
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.	12,7421	12,7576	25-10-24	129.117.713,46	16.962
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5898	20,6310	25-10-24	5.842.825,63	306
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6943	21,7383	25-10-24	701.285.746,80	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.	7,9325	7,9244	25-10-24	42.007.663,77	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	1.150,7535	1.151,4633	25-10-24	3.258.442,64	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.015,7639	1.015,3909	25-10-24	6.580.373,92	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.001,3003	1.001,2841	25-10-24	10.430.505,39	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5758	11,5719	25-10-24	30.582.217,60	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,4600	14,4929	25-10-24	20.599.490,38	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7144	10,6989	25-10-24	34.158.562,07	2.800

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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*
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9424	11,9541	25-10-24	68.918.257,25	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4923	12,5047	25-10-24	24.045.699,77	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5801	12,5926	25-10-24	33.346.245,97	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7456	10,7419	25-10-24	116.044.297,46	566
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3289	11,3251	25-10-24	38.465.214,50	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.	293,1375	292,9024	28-10-24	103.089.001,34	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.	162,9920	162,5415	25-10-24	8.772.415,91	256
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.	185,5614	185,0530	25-10-24	71.325.756,94	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.	179,3161	180,2208	28-10-24	17.618.449,72	683
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	347,9997	347,4902	28-10-24	98.292.223,28	3.335
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.	105,5817	105,5995	25-10-24	50.774.379,16	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,9847	111,0771	24-10-24	11.139.193,08	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,4965	110,5879	24-10-24	78.825.674,18	312
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,5019	116,3461	24-10-24	23.519.341,52	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,7028	119,6718	24-10-24	17.920.820,28	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,9163	118,8849	24-10-24	42.653.534,75	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	110,4254	109,7113	24-10-24	2.444.788,25	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	109,8326	109,1208	24-10-24	26.253.516,48	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	14,9974	15,0370	28-10-24	17.088.771,33	852
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6015	10,5964	25-10-24	8.047.133,17	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5425	10,5373	25-10-24	141.927,31	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5605	10,5598	25-10-24	7.264.642,40	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2713	10,2705	25-10-24	3.503.144,25	293
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	9,8604	9,8642	25-10-24	5.326.271,30	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,2376	22,1959	25-10-24	121.128.067,07	9.025
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.	10,4799	10,4823	25-10-24	3.567.164,18	172
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3240	10,3267	25-10-24	134.404.580,87	3.735
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3129	15,3068	25-10-24	76.836.273,24	3.976
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.	15,5567	15,5505	25-10-24	3.200.659,91	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5861	15,5800	25-10-24	47.882.878,36	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0074	16,0013	25-10-24	12.912.237,86	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5330	15,5269	25-10-24	5.855.553,68	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,7191	21,8651	25-10-24	195.271.830,02	10.240
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,7184	22,8716	25-10-24	14.200.332,70	10.196
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.	22,3375	22,4880	25-10-24	83.351.817,66	405
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.	22,0279	22,1761	25-10-24	20.933.231,90	432
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4664	12,4546	25-10-24	238.202.348,56	9.786
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0166	13,0045	25-10-24	113.329,77	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7818	12,7697	25-10-24	4.749.653,63	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7110	12,6990	25-10-24	268.541.740,20	1.309
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0838	13,0715	25-10-24	26.260.328,85	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6658	12,6537	25-10-24	14.192.644,38	297
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3545	11,3416	25-10-24	893.303.323,21	37.378
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8169	11,8036	25-10-24	67.708,67	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6235	11,6103	25-10-24	23.792.702,96	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5742	11,5610	25-10-24	809.976.542,91	4.554
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8752	11,8618	25-10-24	96.445.091,25	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5147	11,5015	25-10-24	42.182.997,22	1.047

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*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3443	10,3451	25-10-24	3.321.197,11	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7161	10,7169	25-10-24	67.441.745,01	8.957
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.	10,5174	10,5182	25-10-24	4.454.944,17	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6991	10,7000	25-10-24	1.062.521,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4334	10,4341	25-10-24	336.682,54	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.	9,0592	9,0699	25-10-24	1.782.873,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7401	7,7493	25-10-24	1.490.721,04	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8377	8,8481	25-10-24	133.485,68	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6418	7,6507	25-10-24	4.644,17	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0119	9,0226	25-10-24	851.367,31	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8040	7,8143	25-10-24	38,15	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.	14,0525	14,0442	28-10-24	12.863.344,66	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4124	13,4030	28-10-24	808.666,70	84
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.	193,2170	193,3309	24-10-24	5.884.824,85	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,4651	294,0688	24-10-24	2.740.462,60	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2245	26,1744	24-10-24	10.160.683,93	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.	71,5565	71,4883	24-10-24	144.044.466,65	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6893	86,7388	24-10-24	519.432.837,32	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,8193	138,3603	24-10-24	61.307.706,02	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,0879	133,6413	24-10-24	341.630.066,38	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5179	69,4549	24-10-24	22.991.575,31	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	92,8988	93,0864	25-10-24	5.215.442,72	199
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	95,5632	95,7576	25-10-24	6.131.917,64	506
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,7583	14,7769	25-10-24	6.429.555,94	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,8616	14,8808	25-10-24	88.119,94	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2795	10,2686	25-10-24	2.032.106,28	45
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0037	11,0038	25-10-24	17.435.635,80	221
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0934	11,0936	25-10-24	227.775,22	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2099	12,2148	25-10-24	36.344.185,13	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3293	12,3344	25-10-24	13.899,97	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,5623	13,5735	25-10-24	9.258.263,95	139
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8503	33,8786	25-10-24	45.503.720,44	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	121,8500	121,7291	25-10-24	7.106.477,93	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,2304	112,1178	25-10-24	42.711.026,50	592
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,0770	176,7911	25-10-24	21.702.988,68	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	119,1396	118,9453	25-10-24	140.314.014,89	2.413
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7428	12,7362	25-10-24	41.325.330,80	567
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,2399	138,0977	25-10-24	26.944.351,71	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	10,6784	10,6658	25-10-24	17.900.784,43	651
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6228	11,6250	25-10-24	8.161.095,86	87
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1496	11,1446	25-10-24	2.308.753,00	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2204	12,2171	25-10-24	12.715.286,36	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0396	12,0361	25-10-24	19.420.578,60	152
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7870	11,7761	25-10-24	10.948.418,50	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8773	11,8665	25-10-24	9.105.785,46	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2339	12,2225	25-10-24	9.249.634,18	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0469	12,0316	25-10-24	20.264.038,68	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7483	11,7331	25-10-24	26.795,33	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9829	12,9560	25-10-24	6.858.983,69	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8917	12,8648	25-10-24	13.701.814,63	228
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3717	10,3670	25-10-24	3.656.470,54	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2921	10,2874	25-10-24	14.648.352,24	214
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3468	14,3796	25-10-24	22.788.944,80	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.	9,8658	9,8935	25-10-24	70.155.532,31	3.950
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8888	10,9196	25-10-24	13.965,19	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5798	10,6072	25-10-24	11.803,05	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.	6,4940	6,5194	25-10-24	4.961.874,22	388
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7081	6,7345	25-10-24	13.207.256,71	7.970
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3080	6,3013	25-10-24	2.374.817,42	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3092	6,3025	25-10-24	132.425,33	21
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3080	6,3013	25-10-24	489.202,40	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3080	6,3013	25-10-24	4.618.002,67	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,3516	205,3100	25-10-24	20.388.293,65	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,9457	108,9218	25-10-24	2.770.267,62	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	9,8627	9,8600	28-10-24	295.802,43	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7903	5,7913	28-10-24	131.121.056,11	590
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9900	11,9581	25-10-24	25.360.093,27	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1574	1,1579	25-10-24	18.124.322,32	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0757	1,0757	25-10-24	39.215.540,58	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0428	1,0432	28-10-24	59.068.665,06	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6551	7,6475	28-10-24	24.141.980,25	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6231	7,6153	28-10-24	10.802.338,03	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2728	8,2641	28-10-24	18.241.096,11	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8407	7,8318	28-10-24	3.010.613,91	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6161	8,6086	28-10-24	12.847.084,00	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6157	8,6074	28-10-24	10.997.388,97	305
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7405	8,7330	28-10-24	62.751.233,69	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4197	5,4176	28-10-24	3.583.390,97	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4402	5,4380	28-10-24	9.780.437,16	170
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0008	15,0071	28-10-24	7.204.407,62	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9982	15,0043	28-10-24	300.086,81	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.	12,7527	12,7537	28-10-24	152.133.965,71	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6915	12,6925	28-10-24	88.615.810,02	8.832
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2323	12,2332	28-10-24	1.243.058.628,61	21.041
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.	10,2585	10,2632	28-10-24	42.095.394,42	373
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,5557	13,5953	28-10-24	16.944.438,77	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6976	12,7007	28-10-24	339.095.598,58	2.256
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,7732	19,9208	28-10-24	11.699.833,89	237
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8236	12,9194	28-10-24	1.173.384,79	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,1032	15,1630	28-10-24	9.822.339,32	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7467	19,8844	28-10-24	30.266.575,15	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4792	17,6012	28-10-24	14.138.207,63	135
TABOR	ES0179632007	BANKINTER S.A.	10,5055	10,5008	25-10-24	21.281.106,53	18
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3219	1,3253	25-10-24	9.044.370,29	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3305	1,3339	25-10-24	3.395.298,50	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3404	1,3439	25-10-24	37.885.834,15	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4491	1,4500	25-10-24	993.790,99	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4932	1,4942	25-10-24	19.272.934,32	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4673	1,4683	25-10-24	2.443.420,15	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3397	1,3403	25-10-24	9.199.739,48	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3286	1,3291	25-10-24	2.947.991,12	275
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3702	1,3708	25-10-24	138.631.176,60	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4886	2,5033	28-10-24	13.558.704,64	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6549	1,6653	28-10-24	14.458.088,69	149
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0000	10,0205	28-10-24	300.616,96	1
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0276	8,0293	28-10-24	8.101.307,26	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0276	8,0293	28-10-24	15.690.145,71	68
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0373	8,0391	28-10-24	8.277.804,21	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0276	8,0293	28-10-24	74.651.375,37	407
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0133	8,0149	28-10-24	3.709.977,22	79
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,9243	11,9867	28-10-24	126.297,28	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,2717	12,3419	28-10-24	12.860,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,1381	13,2137	28-10-24	61.668,57	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,1541	13,2290	28-10-24	5.427.129,61	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8401	11,8175	25-10-24	2.646.666,32	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5353	11,5131	25-10-24	13.536.055,99	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2485	11,2640	25-10-24	1.421.812,54	39
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2425	11,2450	25-10-24	77.729.969,66	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1519	11,1542	25-10-24	159.149,68	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3880	5,3904	25-10-24	24.462.981,66	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2494	10,2396	25-10-24	1.431.626,87	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2322	10,2223	25-10-24	193.480,59	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2488	10,2436	25-10-24	2.328.247,50	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2349	10,2296	25-10-24	1.121.898,60	13
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5646	9,5693	28-10-24	33.861.217,15	173
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	,8532	,8543	28-10-24	21.493.283,55	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	1.086,6602	1.085,0854	25-10-24	5.516.718,17	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	879,5465	878,9598	25-10-24	23.515.557,70	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9242	9,9156	25-10-24	107.714.137,61	13.203
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5092	10,5003	25-10-24	164.109.203,91	14.138
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1699	11,1673	25-10-24	198.449.685,31	15.244
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5420	11,5422	25-10-24	289.987.013,27	15.738
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1840	12,1896	25-10-24	454.736.763,35	25.588
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0885	14,1110	25-10-24	224.128.764,77	13.144
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3146	16,3475	25-10-24	205.865.572,92	14.161
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1586	22,2779	28-10-24	219.129.869,11	14.261
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4953	12,4967	28-10-24	85.757.740,15	5.865
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9307	16,9498	28-10-24	181.063.303,80	11.725
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,2460	23,4257	28-10-24	238.229.089,87	17.180
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0837	14,0903	28-10-24	241.447.612,56	14.932
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,0028	17,0357	25-10-24	41.950.620,61	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	12,1751	12,1977	25-10-24	4.554.026,53	132
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,6478	13,6729	25-10-24	1.935.526,60	101
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8571	10,9178	28-10-24	10.557.807,71	2.230
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4314	10,4897	28-10-24	5.254.460,20	536
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0343	10,0354	24-10-24	1.904.804,93	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1346	10,1358	24-10-24	182.598,34	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1712	10,1710	24-10-24	1.596.698,02	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2070	10,2082	24-10-24	1.751.986,26	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0250	10,0260	24-10-24	504.778,14	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3774	10,3606	24-10-24	20.675.881,72	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5298	10,5128	24-10-24	16.188.128,87	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3212	10,3043	24-10-24	17.729.247,24	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7704	10,7536	24-10-24	13.198.939,83	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5811	8,5902	24-10-24	5.363.486,88	174
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6521	8,6613	24-10-24	2.014.636,46	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6830	8,6923	24-10-24	3.010.880,12	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7157	8,7250	24-10-24	2.401.300,72	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7122	10,7154	28-10-24	40.771.388,55	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2281	11,2335	28-10-24	37.865.223,23	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9432	10,9483	28-10-24	37.152.797,63	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0555	13,0622	28-10-24	238.366.892,45	2.367
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1777	13,1847	28-10-24	51.959.811,66	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	35,0924	35,0903	28-10-24	33.374.724,44	824
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6800	36,6800	28-10-24	12.390.471,00	424
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	20,9047	20,9208	28-10-24	173.599.602,23	1.718
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2608	21,2781	28-10-24	23.396.999,73	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4018	10,3955	25-10-24	114.782.951,89	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9458	3,9432	25-10-24	600.321,45	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8199	21,8236	25-10-24	23.694.112,93	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3272	13,3285	25-10-24	17.846.155,34	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7081	12,7243	28-10-24	19.254.965,18	177
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.376,6192	3.378,3107	25-10-24	4.982.321,89	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.070,8440	3.072,2983	25-10-24	305.631,10	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8576	12,8613	25-10-24	6.704.561,58	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6683	9,6679	25-10-24	6.550.783,85	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8126	10,8103	25-10-24	3.394.188,59	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3364	11,3333	25-10-24	4.295.662,47	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0581	9,0741	24-10-24	1.270.323,76	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3418	5,3192	24-10-24	848.025,04	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8739	8,8135	24-10-24	1.071.493,86	83
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6092	13,6084	24-10-24	983.446,66	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2210	12,2121	24-10-24	1.579.676,87	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3671	10,3693	24-10-24	2.758.060,58	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9145	10,9164	24-10-24	3.575.892,14	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5520	15,5351	24-10-24	125.058,84	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,2183	12,2521	24-10-24	1.913.890,11	90
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	12,3966	12,3891	24-10-24	1.947.696,44	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7174	13,7257	24-10-24	6.475.123,74	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8489	9,8594	24-10-24	517.972,93	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7117	10,7092	24-10-24	2.987.983,73	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7297	11,8118	24-10-24	17.267.414,33	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7818	10,7647	24-10-24	3.963.156,60	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9737	10,9645	24-10-24	661.856,99	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9840	11,9595	24-10-24	2.627.116,59	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2774	12,2898	24-10-24	3.077.780,22	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0961	16,1065	24-10-24	4.334.824,96	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5436	12,7553	24-10-24	2.132.331,90	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,8190	13,8024	24-10-24	7.115.654,54	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5034	12,4971	24-10-24	3.219.129,32	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6744	10,6737	24-10-24	12.131.617,84	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3578	12,3667	24-10-24	1.521.928,48	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7648	12,7387	24-10-24	7.843.700,43	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7620	5,7528	24-10-24	3.723.467,53	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7402	10,7689	24-10-24	681.481,00	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6007	8,5955	24-10-24	588.237,39	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7305	14,6798	24-10-24	20.840.494,54	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0129	9,0164	24-10-24	2.230.762,58	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3483	1,3459	24-10-24	34.637.702,34	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8682	10,8735	24-10-24	2.509.516,26	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4512	11,4449	24-10-24	1.947.606,44	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,0976	91,8007	24-10-24	5.560.334,89	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3631	13,3278	24-10-24	3.717.331,54	107
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2121	12,1364	24-10-24	1.626.856,95	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,8202	115,7017	25-10-24	2.492.599,64	440
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,6264	104,5133	25-10-24	2.050.040,65	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8079	9,9036	25-10-24	356.079,41	51
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0857	11,0755	24-10-24	7.340.061,91	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7486	10,7410	24-10-24	2.787.423,28	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6339	12,6151	25-10-24	8.891.909,62	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5826	12,6665	28-10-24	88.992.477,27	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4128	12,4888	28-10-24	4.279.994,07	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3601	12,4371	28-10-24	3.431.093,31	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4273	12,5035	28-10-24	5.721.748,62	65
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.	55,0356	54,4780	28-10-24	2.872,08	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.	109,6593	109,5607	28-10-24	863.291,56	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	182,2645	181,8273	28-10-24	35.570,49	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	321,1096	320,3215	28-10-24	6.194.719,37	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.	103,4775	103,3554	28-10-24	30.358,80	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.	2,3207	2,3173	28-10-24	6,87	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,3283	128,1619	25-10-24	8.360.412,87	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,3765	145,1276	25-10-24	79.983.346,96	4.711
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,4367	146,2816	25-10-24	10.885.018,48	379
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	141,8135	142,0019	25-10-24	2.835.854,60	80
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	143,5737	144,0464	25-10-24	1.280.085,32	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	113,5875	113,9792	25-10-24	4.851.241,16	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,2344	98,6489	25-10-24	9.949.101,82	28

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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*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,3595	112,2044	25-10-24	2.341.900,62	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,3654	111,1376	25-10-24	1.048.712,22	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9704	89,0813	25-10-24	41.058,60	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	177,0146	175,9980	25-10-24	13.863.575,47	1.224
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5561	67,5472	25-10-24	433.614,82	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9582	12,9637	25-10-24	7.545.033,71	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	167,7467	167,7015	25-10-24	8.195.936,99	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	120,8363	120,7780	25-10-24	2.295.047,30	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8593	54,8608	25-10-24	134.347,75	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	113,6509	113,6032	25-10-24	17.030,72	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9986	13,0093	25-10-24	7.019.149,76	42
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	160,1654	160,6145	25-10-24	2.234.878,15	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	140,7973	141,0804	25-10-24	11.730.533,03	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1267	80,1767	25-10-24	823.916,23	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	146,4400	146,2293	25-10-24	2.625.525,22	92
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,2068	155,4591	25-10-24	16.663.727,89	156
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,4418	96,5253	25-10-24	143.941,45	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	123,3982	123,3141	25-10-24	10.620,36	12
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,3699	95,9050	25-10-24	1.596.617,41	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	157,4691	157,9596	25-10-24	2.192.236,52	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,9730	241,8378	28-10-24	49.382.448,71	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,7857	278,7189	28-10-24	6.421.286,39	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,2760	233,0508	28-10-24	49.063.833,15	3.278
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,3746	56,3357	28-10-24	2.306.546,36	241
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,6237	52,5899	28-10-24	2.009.068,15	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7559	8,7502	28-10-24	16.817.126,96	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,0389	144,2228	28-10-24	17.180.453,31	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6034	11,6075	28-10-24	74.814.969,97	1.171
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8712	27,9142	28-10-24	49.406.592,70	702
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,6639	67,9678	28-10-24	64.832.502,04	1.404
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0188	21,0775	28-10-24	4.205.307,13	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9389	10,9430	28-10-24	7.963.604,89	306
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.525,0469	1.525,2902	28-10-24	9.112.079,25	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,2517	143,3787	28-10-24	152.282.335,33	2.851
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4282	22,4284	28-10-24	3.229.655,15	150
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0866	1,0898	25-10-24	8.863.525,55	2.483
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,4569	100,4598	28-10-24	50.171.760,10	3.013
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2508	1,2669	25-10-24	49.442.160,61	12.530
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0594	1,0648	25-10-24	16.736.067,69	1.205
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0125	1,0176	25-10-24	18.688.721,17	1.229
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0046	1,0097	25-10-24	391.184,43	72
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2686	1,2699	25-10-24	13.831.533,31	5.196
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,4881	139,4305	25-10-24	18.093.156,62	687
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5506	13,5909	28-10-24	11.188.008,93	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5701	13,6103	28-10-24	1.277.382,18	152
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2946	1,2910	28-10-24	4.256.382,97	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6673	10,6724	25-10-24	3.757.516,59	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3120	10,3167	25-10-24	14.211,44	12
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0960	10,0450	24-10-24	580.750,21	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2793	10,2773	24-10-24	2.143.257,72	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0930	10,0935	28-10-24	791.730,55	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0394	10,0405	28-10-24	14.146.991,05	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	10,0869	10,0872	28-10-24	21.319.364,82	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,5793	10,5975	28-10-24	4.252.594,52	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,5933	10,6120	28-10-24	318.360,75	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,4632	103,5239	28-10-24	60.538.685,13	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

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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*
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	6,7181	6,7229	28-10-24	39.863.610,32	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1590	11,1047	28-10-24	41.304.954,11	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2716	11,2042	28-10-24	4.893.586,49	173
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2253	12,2794	28-10-24	4.425.152,07	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,9257	193,0615	28-10-24	73.828.156,45	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1749	99,1018	28-10-24	34.219.949,27	322
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,9506	151,2314	28-10-24	63.373.967,32	1.380
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	241,0594	240,3328	28-10-24	2.039.542.945,35	15.962
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	171,6345	172,1732	28-10-24	116.534.229,87	1.502
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,3577	138,2138	28-10-24	5.957.636,56	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.	137,7924	137,6468	28-10-24	5.478.288,23	567
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	871,1167	871,3041	28-10-24	419.246.833,13	8.464
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	887,4317	887,6481	28-10-24	90.894.827,74	3.738
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.052,2983	1.052,7103	28-10-24	114.815.503,60	3.109
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.036,6242	1.037,0046	28-10-24	142.707.954,87	3.100
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.591,7711	1.601,2509	28-10-24	81.476.230,01	2.129
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.713,9345	1.724,2550	28-10-24	542.585,84	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	784,5735	782,9855	25-10-24	10.702.729,54	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,7186	131,5437	25-10-24	10.464.626,28	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	721,4344	721,5258	28-10-24	79.844.062,34	3.283
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	898,9527	899,0849	28-10-24	157.222.459,72	3.722
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	782,4360	782,5602	28-10-24	501.679.987,58	2.957
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,6245	90,6393	28-10-24	764.615.728,56	1.382
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.796,8663	1.797,1010	28-10-24	99.764.785,54	2.135
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	684,8240	683,6495	25-10-24	13.217.344,00	420
BANKINTER DEUDA FINANCIERA, FI CLASE	ES0114867007	BANKINTER S.A.	30,3830	30,3968	28-10-24	15.636.277,89	2.863

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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*
C							
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0228	29,0348	28-10-24	28.541.089,22	1.043
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,7217	104,7507	28-10-24	32.391.683,05	665
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,5796	102,6222	28-10-24	2.133.850,50	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,7258	105,7698	28-10-24	16.169.005,56	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,2483	103,2817	28-10-24	125.173.723,39	2.402
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.099,4128	2.108,4244	28-10-24	135.970.803,17	3.912
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.225,4934	2.235,1928	28-10-24	116.799.281,14	3.639
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,9064	116,4039	28-10-24	5.458.178,63	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.560,3619	4.559,4001	28-10-24	186.769.986,69	8.316
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.929,4673	3.928,8156	28-10-24	10.906.560,77	1.983
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.436,3245	2.440,9470	28-10-24	38.067.189,87	2.026
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.	114,8730	115,0640	28-10-24	5.002.964,18	2.665
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,1692	102,3349	28-10-24	4.554.362,62	309
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7812	60,6721	25-10-24	12.159.078,00	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,3564	106,4432	28-10-24	23.960.672,22	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,2663	105,3549	28-10-24	1.613.367,24	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.	105,5963	105,6804	28-10-24	2.883.730,11	171
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,9582	107,9725	25-10-24	18.726.829,02	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.048,7743	1.048,9281	25-10-24	45.311.664,44	1.165
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,7246	126,6929	25-10-24	28.721.072,81	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,1055	104,0787	25-10-24	10.198.108,44	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7660	105,7039	25-10-24	13.582.204,90	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,9537	120,8112	25-10-24	21.859.731,06	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,2401	121,1115	25-10-24	18.461.407,32	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,4632	94,5117	25-10-24	13.667.689,37	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,5985	109,4425	25-10-24	9.311.910,86	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2444	10,1792	28-10-24	29.427.957,84	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.382,1182	1.388,6939	25-10-24	25.444.711,31	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1584	88,5630	25-10-24	10.930.925,52	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	945,3954	953,4627	28-10-24	77.456,06	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	856,7325	863,9903	28-10-24	11.830.944,88	728
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,9691	100,9968	25-10-24	4.676.812,03	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.	99,8000	99,8270	25-10-24	22.345.568,41	559
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,9245	133,1580	28-10-24	1.215.753,39	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,3834	154,8112	28-10-24	79.941.458,66	940
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,2887	101,3133	28-10-24	13.529.622,59	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.	99,7831	99,8065	28-10-24	63.988.431,88	1.027
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,3258	108,3529	28-10-24	11.337.356,78	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,2474	107,2734	28-10-24	60.733.255,20	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,0459	102,0998	28-10-24	21.635.221,43	67
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7141	97,7652	28-10-24	40.221.602,77	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,4987	99,5507	28-10-24	205.835.844,98	3.406
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,5894	103,6328	28-10-24	4.197.708,66	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,4528	103,4936	28-10-24	63.560.112,95	1.052
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2865	106,8113	25-10-24	11.151.761,44	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,6960	100,6657	25-10-24	11.689.509,23	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0718	116,0413	25-10-24	19.504.272,77	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,5717	102,4618	25-10-24	12.067.834,84	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1156	88,0002	25-10-24	23.664.649,77	715
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,9787	66,8407	25-10-24	31.151.436,13	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3716	67,2820	25-10-24	27.791.642,53	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,0263	102,0286	25-10-24	7.361.084,49	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.269,3176	2.275,1483	28-10-24	83.723.093,28	3.804

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BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.231,4740	2.237,1157	28-10-24	306.867.856,32	7.328
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,5826	82,9873	25-10-24	14.400.266,93	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,9713	78,7308	25-10-24	25.850.030,94	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,7764	113,5587	25-10-24	6.736.919,79	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,5374	90,5676	25-10-24	12.760.584,13	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.021,0641	1.026,4190	28-10-24	2.532.640,33	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	991,9242	997,0854	28-10-24	41.579.965,40	1.290
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	181,7997	181,5668	28-10-24	18.196.149,75	764
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	174,3532	174,1370	28-10-24	221.911,43	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.206,5090	1.223,0609	28-10-24	26.930.803,44	1.677
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.292,4750	1.310,2599	28-10-24	11.998.662,56	2.298
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,3417	80,3223	25-10-24	8.838.114,55	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.321,2135	1.323,3511	28-10-24	101.294,87	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.215,9759	1.217,8632	28-10-24	47.544.061,30	1.628
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,9015	111,0160	28-10-24	453.989,04	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,2516	104,3537	28-10-24	121.280.265,25	3.435
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,7873	128,0460	28-10-24	17.527.286,63	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,2235	104,2883	28-10-24	9.629.301,69	398
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,3349	104,3688	28-10-24	41.954.814,31	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,7951	125,5406	28-10-24	1.770.402,31	381
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	126,8491	127,1781	28-10-24	10.149.588,61	386
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,2284	1.142,9234	28-10-24	552.343,14	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.113,7572	1.113,4235	28-10-24	13.567.229,58	822
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.555,5771	1.555,7446	28-10-24	7.749.549,76	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.553,4958	1.553,6377	28-10-24	76.022.553,52	1.584
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,3100	101,2273	25-10-24	15.327.542,99	597
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	482,8240	486,4580	28-10-24	2.781.700,72	1.650
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,9601	441,2274	28-10-24	23.125.432,88	1.174
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,2816	164,6450	28-10-24	220.969.017,68	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,2358	155,5709	28-10-24	104.672.950,02	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,1909	154,5238	28-10-24	417.547,09	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,6560	154,9879	28-10-24	15.249.926,54	543
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4031	103,4936	28-10-24	20.023.354,50	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,0109	110,1104	28-10-24	927.034.390,41	1.335
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,8865	107,9810	28-10-24	611.119.095,39	4.845
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,2220	107,3150	28-10-24	56.900.421,34	1.944
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,4360	103,5001	28-10-24	374.952.104,22	571
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,9151	101,9761	28-10-24	153.722.966,18	1.115
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,5220	101,5820	28-10-24	17.763.927,57	502
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,9258	141,1629	28-10-24	417.342.540,97	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,8305	132,0464	28-10-24	200.055.008,39	1.617
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,0328	131,2462	28-10-24	27.716.192,53	985
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,5084	133,7270	28-10-24	2.842.365,04	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,9607	125,1224	28-10-24	990.535.164,53	1.026
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,3759	119,5254	28-10-24	737.810.869,89	5.555
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,3086	111,4480	28-10-24	17.940.985,68	147
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,7263	118,8741	28-10-24	73.818.296,37	2.682
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,3397	104,3801	28-10-24	1.129.066.981,83	1.057
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,0782	104,1159	28-10-24	1.624.367.584,38	21.305
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,5327	1.286,3549	28-10-24	65.810.323,03	1.435
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,8523	110,3465	28-10-24	5.324.413,89	1.630
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,8963	96,3202	28-10-24	39.263.231,86	1.214
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,8590	99,9134	28-10-24	4.760.783,21	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.340,3386	1.341,2618	28-10-24	171.060.511,64	3.539
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	205,7881	205,9786	28-10-24	47.060.182,58	1.882
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	209,8114	210,0194	28-10-24	12.263.473,42	3.116
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.412,8630	1.410,7714	28-10-24	31.451,78	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.	1.364,2616	1.362,1643	28-10-24	82.021.059,09	2.846
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,3980	100,1344	25-10-24	109.354,49	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	11,0012	11,0140	24-10-24	2.289.302,38	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5261	10,5259	25-10-24	1.116.807.755,91	32.957
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0707	8,0706	25-10-24	2.230.226.662,90	6.992
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9867	27,0214	25-10-24	88.082.494,03	6.961
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,8342	30,5534	24-10-24	39.869.680,89	2.980
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6922	14,5761	24-10-24	29.189.191,43	3.005
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,0588	116,0524	25-10-24	375.930.039,13	19.446
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,0140	227,6268	25-10-24	17.796.072,01	2.469
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,4242	32,3479	25-10-24	102.703.667,53	3.787
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7008	14,7227	25-10-24	136.520.623,66	4.111
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0637	10,0036	25-10-24	46.503.923,50	3.626
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,9810	32,9695	25-10-24	154.897.799,16	6.080
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9575	19,9966	25-10-24	247.578.613,58	8.246
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.656,0372	1.657,1335	25-10-24	13.748.338,34	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,7030	44,9865	25-10-24	1.562.905.536,45	70.083
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3265	12,3275	25-10-24	27.637.486,02	1.244
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3748	10,3756	25-10-24	2.867.220.012,33	71.277
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0842	10,0836	25-10-24	916.070.433,03	26.984
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5489	10,5462	25-10-24	1.170.924.126,36	31.777
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3467	10,3465	25-10-24	1.241.412.759,72	31.355
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4245	10,4088	25-10-24	262.646.588,52	9.478
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5232	10,5071	25-10-24	335.400.057,10	8.218
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3384	10,3138	25-10-24	57.162.198,30	1.195
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3733	10,3488	25-10-24	7.486.329,11	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8749	10,8697	25-10-24	9.159.169,87	182
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2762	11,2840	25-10-24	171.394.849,25	4.151
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1102	13,0984	25-10-24	346.841.478,61	7.639
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8528	15,8637	24-10-24	114.266.326,07	2.099
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,2520	85,5202	25-10-24	41.162.032,44	2.265
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.878,0729	1.873,9587	25-10-24	126.622.056,44	2.960
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.943,9956	1.939,7656	25-10-24	882.319.651,21	28.440
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,2906	187,1971	25-10-24	16.194.602,06	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1659	12,1410	25-10-24	32.534.890,43	976
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7556	10,7473	25-10-24	42.451.933,67	552
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4659	10,4682	24-10-24	909.658.974,68	27.592
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1260	10,1281	24-10-24	483.146.815,39	15.527
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2709	15,2957	24-10-24	172.646.724,39	7.227
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1711	7,1623	25-10-24	83.288.805,13	2.663
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3566	11,3567	25-10-24	23.401.543,31	719
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4903	10,4879	25-10-24	43.242.598,83	245
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4583	10,4560	25-10-24	197.843.466,36	1.392
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0741	10,0831	24-10-24	15.018.507,53	942
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5368	9,5512	24-10-24	19.443.808,53	989
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9757	10,9707	25-10-24	315.381.902,18	13.764
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,1462	137,0825	25-10-24	692.403.288,35	23.945
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0402	10,0498	24-10-24	148.746.388,44	14.085
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0139	11,0258	24-10-24	14.968.533,44	1.413
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2086	12,2134	24-10-24	34.280.666,30	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5970	12,5959	25-10-24	411.634.475,83	26.328
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,6748	127,6733	25-10-24	22.067.537,24	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0134	12,0115	25-10-24	117.385.811,24	6.423
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.476,1222	1.476,1211	25-10-24	1.203.248.108,49	25.845
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	953,9840	955,9818	24-10-24	1.630.545.231,78	57.366
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	995,8616	997,9701	24-10-24	11.722.095,66	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,6092	29,5601	25-10-24	640.738.300,84	28.576
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,1632	31,1128	25-10-24	73.079.268,26	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,1990	45,4856	25-10-24	1.080.551,69	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9124	7,8741	24-10-24	28.342.426,50	2.779
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9052	10,8853	24-10-24	103.268.546,04	5.155
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9697	9,9642	25-10-24	195.788.616,58	5.584
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9357	13,9566	25-10-24	592.556.136,89	14.404

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8998	11,9176	25-10-24	99.833.468,37	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5762	11,5766	25-10-24	845.839.912,40	20.645
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6106	10,6207	24-10-24	118.431.377,51	8.087
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0651	11,0759	24-10-24	26.246.663,91	2.767
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5670	10,5677	25-10-24	50.453.288,88	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7320	10,7401	24-10-24	167.330.557,31	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8559	11,8527	24-10-24	94.552.422,25	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5086	11,5131	24-10-24	246.691.543,14	298
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4090	10,4193	25-10-24	111.214.912,70	4.128
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8499	10,8519	25-10-24	91.191.911,18	3.311
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	919,3213	919,2742	25-10-24	4.177.614.331,78	114.844
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1351	3,1381	24-10-24	38.711.806,01	2.956
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0560	23,9791	25-10-24	130.055.546,53	6.288
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,8434	39,8414	25-10-24	241.267.482,21	7.300
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,3897	45,3897	25-10-24	390.213.104,63	26.982
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2611	10,2678	24-10-24	1.079.036.930,07	59.205
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4831	10,5001	24-10-24	73.938.360,43	3.066
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9577	9,9753	24-10-24	1.794.487.845,30	59.210
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5711	10,5789	24-10-24	43.986.663,78	3.066
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0348	12,0153	24-10-24	66.719.462,58	3.066
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8733	16,8357	24-10-24	1.530.983.737,22	59.209
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1961	11,2141	24-10-24	5.560.421.262,15	175.294
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6837	15,6698	24-10-24	1.070.954.931,55	39.812
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0576	14,0646	24-10-24	8.537.593.661,80	241.182
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1449	12,1217	24-10-24	10.469.607,09	749
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1769	12,1812	28-10-24	7.992.549,23	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,4633	276,7249	28-10-24	1.534.956.455,62	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,9347	81,0602	28-10-24	152.991.502,83	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8026	16,8143	28-10-24	24.957.593,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7626	15,7745	28-10-24	61.755.451,74	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1939	16,1967	28-10-24	32.538.190,36	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1812	16,1839	28-10-24	514.694,61	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2234	16,2265	28-10-24	5.783.207,14	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7555	15,7607	28-10-24	39.276.255,04	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7418	15,7475	28-10-24	10.548.973,55	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7809	15,7865	28-10-24	3.803.996,90	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.	14,9753	14,9810	28-10-24	15.061.257,34	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0062	16,0101	28-10-24	144.360.463,36	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8520	15,8559	28-10-24	11.694.274,39	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6843	17,6945	28-10-24	72.113.826,27	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2312	16,2399	28-10-24	81.694,74	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6084	17,6187	28-10-24	1.273.728,45	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	304,3056	304,7735	28-10-24	140.971.079,65	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,4334	61,2594	28-10-24	1.335.376.859,85	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4694	12,3538	25-10-24	11.427.337,89	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5694	13,5737	28-10-24	31.830.935,09	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,8517	38,7804	28-10-24	58.478.629,93	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5777	11,5853	28-10-24	116.086.296,56	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,4836	21,4974	28-10-24	149.063.882,26	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5795	13,5838	28-10-24	245.013.219,80	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0442	17,0498	28-10-24	8.588.090,87	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,4950	255,9473	28-10-24	363.550.902,43	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.659,0202	1.678,1078	28-10-24	6.905.478,20	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.751,2776	1.771,4600	28-10-24	2.035.284,64	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,1864	130,5237	28-10-24	11.955.651,22	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,8968	127,2152	28-10-24	776.445,17	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5010	128,8288	28-10-24	6.493.736,05	80
BUY & HOLD CAPITAL, S.G.I.I.C., 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*
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4458	11,4764	28-10-24	57.696.590,55	2.055
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7558	7,7864	25-10-24	20.260.661,71	228
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5012	10,5425	25-10-24	151.747.374,34	869
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0413	12,0888	25-10-24	85.527.243,72	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.	7,8874	7,8764	25-10-24	84.612.672,27	7.951
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1977	6,1904	25-10-24	55.821.666,81	1.298
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4978	30,4613	25-10-24	300.439.644,45	30.239
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1678	6,1606	25-10-24	45.855.276,86	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8556	30,8189	25-10-24	292.178.607,87	3.717
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2827	31,2457	25-10-24	64.692.205,29	233
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5658	18,5262	24-10-24	78.564.053,31	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,2792	14,3232	25-10-24	57.039.579,45	3.928
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	238,1523	238,8972	25-10-24	1.089.460,86	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	200,9805	201,6037	25-10-24	51.515.975,27	532
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.	9,5144	9,5170	25-10-24	4.393.570,70	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1686	9,1707	25-10-24	83.793.211,74	9.092
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6357	10,6385	25-10-24	2.932.502,63	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4057	14,4092	25-10-24	38.130.344,76	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2274	15,2313	25-10-24	13.533.079,48	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,3096	10,2648	25-10-24	5.787.405,86	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2144	9,1741	25-10-24	30.062.843,14	1.886
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0368	9,9930	25-10-24	8.240.301,09	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.	15,6386	15,5858	25-10-24	26.781.872,03	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,8169	58,6166	25-10-24	70.199.507,53	6.442
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,8310	10,7947	25-10-24	11.073.587,69	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,8078	14,7577	25-10-24	43.151.296,21	564
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,7803	145,0584	25-10-24	2.400.509,36	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.	10,5020	10,5216	25-10-24	56.077.867,95	5.832
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8945	7,9013	25-10-24	26.709.138,88	2.583
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7619	8,7697	25-10-24	17.792.585,66	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3242	9,3325	25-10-24	1.930.906,79	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7703	7,7774	25-10-24	1.399.227,18	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,4838	31,3631	24-10-24	40.257.856,58	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,5783	34,4464	24-10-24	2.967.561,44	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2038	6,2050	25-10-24	56.604.426,63	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2719	6,2725	25-10-24	8.015.232,24	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0648	6,0653	25-10-24	13.933.952,37	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1686	6,1692	25-10-24	34.415.234,89	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,3281	19,4833	25-10-24	97.506.314,67	772
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,7936	45,1519	25-10-24	1.103.304.516,17	38.277
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3952	6,3957	25-10-24	38.437.216,73	2.450
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7122	7,7079	24-10-24	1.300.945,99	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0572	7,0530	24-10-24	345.708.380,44	17.768
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2126	7,2084	24-10-24	349.698.215,33	4.285
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1384	9,1328	24-10-24	765.133.077,64	41.100
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4601	9,4544	24-10-24	650.786.110,11	7.839
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7673	9,7543	24-10-24	120.825.061,24	7.743
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1104	10,0970	24-10-24	86.025.331,25	1.019
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1035	10,0857	24-10-24	28.785.027,17	2.328

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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.	10,4594	10,4410	24-10-24	16.715.169,61	198
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2089	6,2049	24-10-24	517,08	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7072	7,7021	24-10-24	417.924.461,19	19.829
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9786	7,9734	24-10-24	243.707.989,42	2.937
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.	7,7805	7,7828	25-10-24	15.826.594,74	682
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4222	6,4292	24-10-24	1.229.376,63	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9531	5,9594	24-10-24	3.139.954,31	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2268	6,2336	24-10-24	1.072,94	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8394	5,8456	24-10-24	8.387.339,37	152
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3883	14,4038	24-10-24	301.242.007,97	26.520
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4951	15,5119	24-10-24	29.957.386,84	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2980	9,2995	25-10-24	11.635.269,39	1.000
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4774	6,4785	25-10-24	24.696.542,45	753
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,4814	95,2890	25-10-24	2.991,13	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,2061	163,8732	25-10-24	20.481.980,40	1.376
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,0804	150,2764	25-10-24	2.649.875,06	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.615,8586	2.619,1920	25-10-24	56.147.583,20	4.055
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1382	110,1481	25-10-24	37.019.120,74	1.858
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,0522	123,0648	25-10-24	135.417.834,02	6.587
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,2579	106,6247	25-10-24	103.580.230,88	5.486
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8391	112,8164	25-10-24	29.633.541,60	1.443
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,2406	112,2407	25-10-24	42.185.530,80	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.	101,8372	101,7611	25-10-24	85.759.371,65	2.848
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8396	10,8408	25-10-24	25.689.350,81	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3861	10,3923	24-10-24	17.973.513,58	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6580	6,6618	24-10-24	29.075.415,66	875
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1216	13,1252	24-10-24	14.685.321,52	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6757	8,6779	24-10-24	26.025.563,43	712
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4346	13,4384	24-10-24	64.766.111,87	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0978	12,0878	24-10-24	40.521.824,74	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0398	14,0281	24-10-24	56.187.744,23	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7347	8,7272	24-10-24	28.058.694,70	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8740	10,8716	25-10-24	7.616.589,52	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1530	6,1498	25-10-24	750.338.894,57	29.520
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4509	6,4487	25-10-24	23.132.214,87	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6243	7,6217	25-10-24	138.151.597,85	1.145
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6823	7,6797	25-10-24	18.009.289,44	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5247	8,4847	25-10-24	386.914.595,11	337.740
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7355	5,7188	25-10-24	6.454.774.502,83	347.080
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,9668	13,0059	25-10-24	9.094.915.832,71	337.671
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9517	5,9586	25-10-24	2.723.695.315,91	347.116
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1403	6,1395	25-10-24	3.743.252.580,32	347.362
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9665	5,9576	25-10-24	5.521.358.173,39	347.180
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5790	9,5505	25-10-24	357.907.251,31	227.876
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1180	8,1249	25-10-24	2.058.673.481,93	337.523
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8973	5,8907	25-10-24	2.827.030.637,11	346.899
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4305	7,4169	25-10-24	1.691.266.056,36	337.428
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5978	6,6009	24-10-24	58.180.135,85	2.826
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,3212	106,5142	24-10-24	755.238,68	16
CAIXABANK MIXTO RENTA FIJA	ES0159141037	CECABANK, S.A.	11,9977	12,0192	24-10-24	256.606.011,96	14.762

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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.	8,3030	8,3035	25-10-24	1.463.220.953,02	8.434
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9968	7,9972	25-10-24	3.280.931.223,19	185.022
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3986	8,3991	25-10-24	260.862.285,95	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1096	8,1100	25-10-24	9.202.080.058,41	100.164
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2108	8,2112	25-10-24	2.371.631.430,32	5.655
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4055	10,3926	25-10-24	249.404.148,73	2.546
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,3950	29,3576	25-10-24	291.105.071,47	20.045
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2468	11,2326	25-10-24	210.340.589,43	2.679
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6911	11,6764	25-10-24	25.305.067,03	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8238	14,8066	24-10-24	90.572.421,32	8.778
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7591	7,7573	25-10-24	258.192,60	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0901	6,0912	25-10-24	20.802.473,86	369
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1810	8,1652	25-10-24	23.758.795,48	1.515
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6439	6,6451	25-10-24	2.639.687,08	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.	5,5596	5,5489	25-10-24	1.360,65	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.	8,3002	8,2887	25-10-24	20.106.344,43	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3992	6,3904	25-10-24	6.396.245,75	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4911	,4926	25-10-24	26.749.862,11	2.106
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2899	7,3125	25-10-24	4.326.423,01	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2307	6,2280	25-10-24	1.575.747,31	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2074	6,2046	25-10-24	12.044.137,85	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6334	6,6305	25-10-24	502,28	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3298	6,3200	25-10-24	16.202.829,28	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2595	7,2483	25-10-24	11.308.525,10	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3769	6,3670	25-10-24	6.987.557,42	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2132	6,2036	25-10-24	10.361.997,01	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3884	7,3866	25-10-24	5.910.337,16	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6310	7,6293	25-10-24	5.389.727,68	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5081	6,5425	25-10-24	363.956.581,88	12.900
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.	9,2524	9,2379	25-10-24	112.637.237,34	3.100
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6466	12,6533	24-10-24	268.414.902,27	21.581
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1506	13,1576	24-10-24	208.409.705,23	3.301
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6827	5,6729	25-10-24	3.237.458,29	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5528	5,5431	25-10-24	3.327.814,36	253
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5894	5,5797	25-10-24	4.142.684,78	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6175	5,6078	25-10-24	10.716.341,29	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0930	6,0931	25-10-24	206.819.304,90	87.313
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1285	7,1608	25-10-24	143.005.250,55	87.416
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3488	8,3793	25-10-24	173.728.607,21	87.418
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4440	6,4137	25-10-24	103.634.728,47	186.310
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8529	5,8455	25-10-24	392.486.969,96	87.588
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9244	6,9533	25-10-24	324.132.955,15	87.857
CAIXABANK SMART R.F. DEUDA PUBLICA	ES0180967004	CECABANK, S.A.	5,8036	5,7985	25-10-24	514.250.520,57	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.	5,7104	5,6912	25-10-24	239.022.940,89	87.648
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7418	5,7582	25-10-24	472.024.771,26	85.828
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4727	9,4759	25-10-24	404.960.655,64	88.136
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5456	8,5220	25-10-24	76.435.133,29	87.935
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,3390	14,3978	25-10-24	936.561.851,98	88.116
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.	9,9603	9,9620	25-10-24	15.311.747,11	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7639	6,7532	25-10-24	76.018.379,44	6.320
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.	5,9221	5,9244	24-10-24	211.865,55	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4130	6,4157	24-10-24	43.007.563,03	30
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2124	6,2122	25-10-24	9.994.282,02	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1723	6,1720	25-10-24	1.767.471.617,40	43.209
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0794	6,0700	25-10-24	398.757.102,73	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9195	5,9105	25-10-24	382.612.601,48	10.728
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8492	6,8408	24-10-24	939.046,60	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7054	6,6969	24-10-24	15.278.041,32	197
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6331	6,6246	24-10-24	22.001.194,86	1.462
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8808	6,8670	24-10-24	128.572,49	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7331	6,7195	24-10-24	5.299.420,42	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6623	6,6487	24-10-24	2.544.869,47	442
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,7579	100,7553	25-10-24	48.532.590,57	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.	132,7040	133,0730	25-10-24	4.407.945,93	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,6304	145,0297	25-10-24	12.158.965,32	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	471,9821	473,2744	25-10-24	79.428.890,66	5.317
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8918	18,8663	24-10-24	8.099.713,84	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7853	7,7805	25-10-24	10.613.210,86	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0529	10,0465	25-10-24	100.370.385,54	4.313
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6640	7,6592	25-10-24	32.397.051,24	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	6,2109	6,2179	24-10-24	4.544.764,31	489
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5843	6,5926	24-10-24	9.109.457,02	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4451	8,3863	24-10-24	21.237.792,37	1.571
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1101	9,0469	24-10-24	5.467.408,38	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,0886	20,8916	24-10-24	39.160.533,82	1.521
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,6837	23,4431	24-10-24	9.492.406,47	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,3408	107,4013	24-10-24	33.125.405,61	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4168	17,3611	24-10-24	15.762.788,19	1.257
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,0644	18,9984	24-10-24	17.707.927,17	1.318
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,1518	138,6127	24-10-24	213.411.268,91	8.628
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,6637	151,0270	24-10-24	38.019.206,66	2.189
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	909,2345	909,4443	24-10-24	312.956.141,85	5.792
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	925,5745	925,7957	24-10-24	3.356.709,04	13
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,2098	108,3066	24-10-24	19.113.647,39	1.185
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,4418	115,5573	24-10-24	12.526.783,46	1.743
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3024	11,2214	24-10-24	110.712.127,73	4.222
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3884	12,2999	24-10-24	38.973.204,38	2.877
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5590	12,5254	24-10-24	15.059.393,81	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5768	13,5375	24-10-24	145.861,50	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	707,6401	708,4296	24-10-24	86.379.013,11	2.509
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	734,9217	735,7527	24-10-24	55.183.288,05	2.767
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9458	7,9283	24-10-24	45.578.669,11	2.339
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2717	8,2536	24-10-24	3.905.391,58	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,7623	106,8034	24-10-24	30.959.679,54	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,6450	111,7566	24-10-24	32.954.419,36	1.340
CIMS 2026, FI	ES0125587008	BANKOA	107,4553	107,5093	24-10-24	44.303.650,46	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8816	12,8809	24-10-24	80.959.007,00	3.985
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6624	13,6620	24-10-24	30.541.384,11	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	6,2456	6,2462	25-10-24	260.160.033,13	6.510
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9945	5,9943	25-10-24	38.688.781,14	1.092
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO		10,6140	25-10-24	5.153,36	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6056	10,6007	25-10-24	78.078.341,87	3.621
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0911	6,0763	25-10-24	139.334.145,47	11.553
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2651	9,2461	25-10-24	86.087.002,36	5.590
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2564	7,2369	25-10-24	49.881.311,85	4.939
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9232	7,9137	25-10-24	930.334.040,20	22.450
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0988	6,1001	25-10-24	25.367.750,03	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0141	10,0150	25-10-24	36.379.784,25	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3856	10,3717	25-10-24	5.189.292,28	485
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,9494	11,9540	25-10-24	42.990.525,36	3.538
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,6463	17,6691	25-10-24	12.092.693,44	944
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO		17,7674	25-10-24	5.665,15	11
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,5605	22,6385	25-10-24	9.717.238,72	797
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1601	10,1500	25-10-24	44.910.025,37	2.926
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO		10,2063	25-10-24	5.403,11	11
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3286	6,3291	25-10-24	42.954.100,93	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1556	11,1559	25-10-24	45.698.000,05	2.179
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO		8,3157	25-10-24	5.249,08	11
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2495	6,2502	25-10-24	558.957.156,04	14.360
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1655	6,1611	25-10-24	94.365.629,81	2.751
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2984	6,2937	25-10-24	227.207.717,93	6.327
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3064	6,3028	25-10-24	51.466.343,28	1.291
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2952	6,2889	25-10-24	205.470.644,96	5.942
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7671	7,7688	25-10-24	17.525.204,74	871
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9939	5,9943	25-10-24	81.479.631,56	2.010
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1832	6,1717	25-10-24	118.136.704,99	3.650
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1212	6,1101	25-10-24	100.780.939,28	2.654
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8725	6,8580	25-10-24	101.935.573,24	3.409
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9937	5,9940	25-10-24	24.694.164,94	644
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8500	7,8443	25-10-24	113.262.364,43	9.764
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO		9,1626	25-10-24	5.386,54	11
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0901	9,1120	25-10-24	3.002.594,56	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0943	6,0926	25-10-24	48.671.203,31	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5581	11,5428	25-10-24	212.499.922,00	6.748
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6682	9,6656	25-10-24	25.362.185,16	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1870	6,1875	25-10-24	3.088.423,86	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2040	6,1941	25-10-24	3.029.473,18	11
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1501	6,1505	25-10-24	27.707.474,41	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1703	12,1560	25-10-24	242.773.150,75	7.687
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5969	7,5963	25-10-24	35.250.066,98	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0232	9,0218	25-10-24	35.175.228,34	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5616	12,5479	25-10-24	23.580.664,44	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9551	10,9376	25-10-24	12.424.519,77	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1828	6,1808	25-10-24	3.030.355,59	11
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1454	6,1413	25-10-24	3.028.632,75	11
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3491	7,3424	25-10-24	357.563.934,33	7.905
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8282	7,8172	25-10-24	277.522.582,84	5.593
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.252,2929	2.254,6603	28-10-24	308.591.921,78	3.201
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.894,6725	2.906,9958	28-10-24	218.794.328,18	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1240	1,1269	28-10-24	9.470.820,41	283
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1381	1,1411	28-10-24	14.826.353,30	303
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8902	,8925	28-10-24	7.174.605,00	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0288	1,0291	28-10-24	47.928.331,01	430
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0242	1,0245	28-10-24	4.259.185,26	283
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0302	1,0305	28-10-24	18.243.718,58	25
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0480	1,0484	28-10-24	19.360.847,66	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6503	15,6712	28-10-24	52.747.853,04	1.409
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1122	16,1344	28-10-24	504.173,03	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2917	1,2927	28-10-24	52.342.991,39	592

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	1,0696	1,0700	28-10-24	11.204.425,20	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0729	1,0733	28-10-24	6.212.973,62	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0739	1,0743	28-10-24	16.750.456,10	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.328,9952	1.329,3730	28-10-24	72.691.846,83	786
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.331,7078	1.332,0816	28-10-24	8.793.539,77	318
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.944,4692	1.945,7813	28-10-24	71.496.151,80	892
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.977,9320	1.979,3072	28-10-24	15.318.402,88	329
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9962	8,9853	25-10-24	2.460.505,40	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2078	9,1968	25-10-24	11.958.126,54	294
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,9385	81,3455	28-10-24	6.128.817,38	251
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,6506	86,0869	28-10-24	774.485,08	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5384	1,5362	25-10-24	19.040.595,86	695
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5850	1,5827	25-10-24	14.160.944,56	315
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0440	1,0404	25-10-24	3.798.776,43	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0701	1,0664	25-10-24	743.984,36	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0651	1,0640	25-10-24	7.554.619,90	233
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0921	1,0910	25-10-24	1.287.350,97	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,1332	135,3006	28-10-24	4.525.849,70	247
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,4986	117,6451	28-10-24	14.691.669,77	497
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,6032	116,7466	28-10-24	2.365.283,41	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,2750	162,4739	28-10-24	1.505.626,04	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,7661	141,7015	28-10-24	7.426.507,80	445
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,5212	116,4705	28-10-24	30.973.437,38	871
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,9626	137,8969	28-10-24	3.552.253,55	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	163,3254	163,2442	28-10-24	2.360.905,88	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,9959	142,9170	28-10-24	109.371.517,84	2.147
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,4455	119,3821	28-10-24	407.604.430,33	3.837
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,4126	124,3414	28-10-24	81.958.928,98	1.071
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,4367	192,3225	28-10-24	70.153.331,38	1.699
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,2548	117,2052	28-10-24	50.168.162,20	956
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,7476	142,5759	28-10-24	137.357.313,87	3.109
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,9110	119,7693	28-10-24	585.349.390,70	6.188
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,5096	128,3525	28-10-24	51.554.619,28	1.169
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,4179	188,1836	28-10-24	48.439.257,18	1.750
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,0256	13,0548	28-10-24	22.683.215,63	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3053	11,3006	25-10-24	222.476.762,77	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7044	11,6997	25-10-24	13.525.876,01	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3023	6,3027	28-10-24	283.545.922,72	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3267	10,3276	28-10-24	6.098.932,84	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7042	15,7242	25-10-24	151.523.182,13	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6292	16,6507	25-10-24	130.600.265,72	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4833	12,4885	25-10-24	327.127.021,88	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.	10,8216	10,8344	28-10-24	33.745.019,49	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6687	7,6717	25-10-24	118.104.192,61	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2442	13,2828	28-10-24	27.560.483,57	26
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,4957	31,5875	28-10-24	399.344.202,76	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,5742	19,6302	28-10-24	2.779.214,61	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5377	12,5391	28-10-24	9.437.937,97	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5245	11,5250	28-10-24	1.086.651,39	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7223	13,7240	28-10-24	56.785.754,64	500
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2278	12,2283	28-10-24	130.304.324,57	356
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7600	11,7676	28-10-24	51.927.902,64	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6688	17,6802	28-10-24	133.248.688,58	662
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3648	13,3726	28-10-24	130.246.496,54	399
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1483	13,1560	28-10-24	116.340,18	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,9740	272,0070	28-10-24	296.525.969,19	1.583
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,0026	113,0091	28-10-24	770.313.106,83	626
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,7869	13,8402	28-10-24	9.055.303,64	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8450	19,0109	28-10-24	6.985.053,36	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.	12,7369	12,7418	28-10-24	48.119.991,90	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.	11,6788	11,7225	28-10-24	6.429.110,68	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8483	11,8930	28-10-24	8.886.698,80	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9320	11,9560	28-10-24	42.442.928,80	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1398	25,2451	28-10-24	41.737.205,50	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4305	20,5278	28-10-24	108.273.939,83	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9812	21,0814	28-10-24	9.759.273,14	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6550	13,6601	28-10-24	15.145.275,75	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,7144	18,7115	28-10-24	11.184.124,76	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.	11,0524	11,0608	28-10-24	5.705.710,74	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,3166	14,2109	28-10-24	4.475.017,27	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4317	12,4673	28-10-24	2.984.248,80	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0972	13,1620	28-10-24	1.524.866,46	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1673	13,1404	28-10-24	5.342.755,10	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8434	30,9400	28-10-24	22.460.346,98	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4545	13,4968	28-10-24	25.099.516,88	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7848	14,8216	28-10-24	14.481.895,68	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8255	27,8524	28-10-24	316.733.762,92	1.003
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4936	27,5194	28-10-24	90.972.273,51	1.407
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2489	2,2503	25-10-24	129.418.836,89	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1861	2,1874	25-10-24	66.442.873,59	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5785	10,5825	28-10-24	52.414.366,52	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3132	10,3188	28-10-24	10.320.239,17	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0326	11,0351	28-10-24	15.958.063,46	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0416	11,0442	28-10-24	145.474.157,46	706
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9702	10,9727	28-10-24	28.573.384,26	331
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3112	10,3162	28-10-24	14.904.931,09	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3147	10,3195	28-10-24	6.334.226,27	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9463	10,9551	28-10-24	46.052.413,09	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9349	10,9435	28-10-24	21.392.971,22	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,4130	25,4208	28-10-24	36.154.382,91	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,7231	21,7757	25-10-24	89.451.707,46	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1580	21,2086	25-10-24	12.118.955,70	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	23,6437	23,6536	28-10-24	77.644.482,59	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7051	8,7092	28-10-24	53.710.099,53	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,5525	86,1247	28-10-24	194.181.302,43	494
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,8630	13,8831	28-10-24	56.849.367,42	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3644	9,3858	28-10-24	74.381.949,01	245
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0503	11,0632	28-10-24	107.348.435,20	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,7311	17,7652	28-10-24	231.726.326,05	537
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1803	11,1895	28-10-24	180.122.039,20	154
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8096	11,8092	28-10-24	72.657.296,29	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5587	12,5586	28-10-24	121.648.388,17	2.072
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6832	12,6832	28-10-24	5.608.982,58	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7694	12,7695	28-10-24	71.605.379,77	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6449	10,6451	28-10-24	59.003.654,07	53
FINECO INVESTMENT OFFICE RENTA	ES0137353027	CECABANK, S.A.	13,1339	13,1577	28-10-24	17.525.548,29	54

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*
VARIABLE							
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3942	11,4147	28-10-24	73.220.147,10	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7877	11,7868	28-10-24	78.592.970,62	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	988,0836	988,1626	28-10-24	985.118.865,65	2.887
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0160	17,0759	28-10-24	11.375.566,99	153
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4565	22,4676	28-10-24	364.306.883,81	3.301
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1309	11,1762	28-10-24	96.232.435,91	1.775
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5051	10,5064	28-10-24	37.867.271,13	340
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3200	14,3218	28-10-24	93.927.111,28	96
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7676	16,8315	28-10-24	278.963.230,99	2.691
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8480	21,8482	27-10-24	161.653.071,36	1.342
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,3575	22,3580	27-10-24	41.655.962,21	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2164	22,2168	27-10-24	562.304.274,55	2.160
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.	8,8437	8,8470	28-10-24	37.425.239,53	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0006	9,0040	28-10-24	675.936.390,99	1.526
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6723	16,6759	28-10-24	229.568.185,52	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2968	11,2994	28-10-24	12.069.183,46	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7885	11,7912	28-10-24	360.579.431,25	1.012
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2658	13,3237	28-10-24	20.731.318,54	262
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2473	13,3051	28-10-24	798,31	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5642	21,6018	28-10-24	30.142.935,68	443
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,7145	33,7412	28-10-24	300.582.007,81	2.622
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,8495	29,8490	27-10-24	222.307.115,91	2.539
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2661	10,2626	28-10-24	1.765.368,51	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3680	10,3716	25-10-24	6.431.901,05	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2621	11,2430	28-10-24	3.437.458,24	260
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8741	10,9005	28-10-24	1.669.743,63	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8286	8,8066	28-10-24	1.534.465,07	71
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8524	10,8820	28-10-24	1.947.021,67	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7668	12,7737	28-10-24	7.127.433,97	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0084	10,9771	28-10-24	1.386.781,53	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1858	10,1959	28-10-24	1.204.862,08	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,2674	14,0647	28-10-24	2.766.966,97	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,4940	15,2733	28-10-24	9.366.659,18	845
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,1510	29,2319	28-10-24	6.299.322,88	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	9,7089	9,7131	28-10-24	2.934.006,91	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9874	10,0189	28-10-24	3.159.185,33	173
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0538	10,0844	28-10-24	2.533.218,65	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7980	9,8287	28-10-24	163.558,03	9
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4290	10,4607	25-10-24	24.173.082,16	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4344	13,4414	28-10-24	28.352.077,91	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3546	12,3579	28-10-24	37.383.793,02	152
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3457	12,3488	28-10-24	6.716.498,91	182
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2057	10,2081	28-10-24	1.321.057,84	9
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0013	10,0057	28-10-24	7.207.655,34	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.612,6983	1.616,8962	28-10-24	5.820.075,12	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7003	9,6720	28-10-24	2.142.778,01	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4661	10,4681	25-10-24	17.735.248,24	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,0554	15,0678	28-10-24	5.984.433,05	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,5885	160,6503	28-10-24	12.978.352,09	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,5500	94,7940	25-10-24	33.377.773,85	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,7148	128,1126	28-10-24	34.703.942,53	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3081	12,3121	28-10-24	2.807.203,94	936
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4365	10,4395	28-10-24	15.181.096,25	4.756
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	752,7038	752,9384	28-10-24	48.830.300,31	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7785	11,7851	28-10-24	3.474.837,37	97
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5197	12,5272	28-10-24	1.496.049,62	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	745,6837	745,8978	28-10-24	108.709.400,46	2.176
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8234	22,9332	28-10-24	4.733.120,19	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6951	26,7716	28-10-24	2.666.229,31	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2332	25,3046	28-10-24	6.579.271,46	249
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8254	11,8280	28-10-24	10.055.769,02	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6369	10,6398	28-10-24	13.317.348,63	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4660	11,4686	28-10-24	1.727.065,81	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	27,9438	27,9658	28-10-24	6.237.434,56	436
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2438	10,2382	28-10-24	40.768,62	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5484	10,5510	28-10-24	6.655.738,19	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,3399	57,6361	28-10-24	9.694.424,32	359
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	28-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6608	11,6985	28-10-24	4.274.740,81	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	517,1883	517,3252	28-10-24	14.999.390,23	1.183
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	526,7921	526,9531	28-10-24	8.439.301,63	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0424	312,0768	28-10-24	92.202.391,17	2.215
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,9818	299,0473	28-10-24	31.723.321,65	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,4379	314,4939	28-10-24	43.769.585,26	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,6973	304,8036	28-10-24	61.210.345,63	1.900
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,8644	298,5644	28-10-24	28.659.102,71	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,3794	312,5100	28-10-24	63.816.365,00	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,5918	293,7306	28-10-24	59.597.557,81	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,3430	307,4619	28-10-24	44.119.394,26	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.493,1941	7.495,3348	28-10-24	527.704,64	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.323,0719	7.324,9237	28-10-24	131.600.096,90	1.036
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,6040	312,4889	28-10-24	25.681.851,96	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,1175	518,3993	28-10-24	105.558.136,41	2.407
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	541,8477	542,1779	28-10-24	11.785.699,76	2.116
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,4701	311,5824	28-10-24	216.818.163,65	5.370
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	669,1214	669,2231	28-10-24	3.962.995,98	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	656,3107	656,3846	28-10-24	1.012.961.547,13	22.245
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	897,3601	900,7747	25-10-24	15.725.091,19	4.309
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	811,3762	814,4235	25-10-24	7.688.350,63	1.012
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.139,0457	1.140,7197	28-10-24	14.466.694,97	2.099
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.106,9162	1.108,3794	28-10-24	24.977.109,38	1.422
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	844,6374	848,6055	28-10-24	25.290.131,77	3.928
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	763,6321	767,1064	28-10-24	38.513.043,62	2.326
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,2475	321,3604	28-10-24	25.570.904,00	832
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	658,5053	659,3431	25-10-24	14.288.504,47	1.111
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	727,3293	728,2897	25-10-24	7.013.583,83	1.479
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,6715	304,7923	28-10-24	68.409.329,95	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,0664	298,1976	28-10-24	26.488.428,36	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,6878	319,0425	28-10-24	19.008.814,50	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,0316	310,0584	28-10-24	80.909.664,39	1.762
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,6842	309,7307	28-10-24	66.748.172,07	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,4363	336,4548	28-10-24	28.721.368,85	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,3997	318,4094	28-10-24	12.541.237,99	224
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,8905	292,1478	28-10-24	13.811.420,25	386
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,1158	296,2818	28-10-24	13.382.978,18	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,4706	309,4929	28-10-24	103.777.474,27	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,7030	305,8261	28-10-24	113.190.851,71	2.661
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,9064	307,0568	28-10-24	113.791.244,06	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	370,8237	373,4394	28-10-24	662.981,30	173
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	356,1984	358,6627	28-10-24	4.570.882,79	354
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,9144	307,0760	28-10-24	173.259.880,83	3.401
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,1564	795,6927	28-10-24	386.794.752,99	16.477
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	877,4630	878,8433	28-10-24	364.216.921,33	15.726
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	863,6493	863,7089	28-10-24	379.140.457,43	12.724
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.014,5522	1.014,5664	28-10-24	616.614.859,91	20.849
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.579,1396	1.579,8058	28-10-24	235.706.608,94	8.567

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	371,6337	371,7236	25-10-24	159.979,19	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,6383	341,9725	28-10-24	28.746.464,07	957
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9503	299,9957	28-10-24	411.585.150,65	9.315
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,0936	309,1141	28-10-24	346.092.290,61	7.178
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,0700	302,1074	28-10-24	335.904.839,82	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.285,3189	1.285,7149	28-10-24	26.971.531,64	3.818
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.245,4989	1.245,8255	28-10-24	270.583.461,42	10.597
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	917,9305	919,0285	28-10-24	875.402,08	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,9544	858,8925	28-10-24	67.322.996,14	1.877
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,9627	1.232,6115	28-10-24	216.865.719,92	6.544
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,1788	1.303,9719	28-10-24	44.569.812,57	3.035
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,7010	588,7535	28-10-24	34.095.635,55	1.324
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.328,1909	1.329,2459	28-10-24	40.346.044,99	2.869
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.200,8791	1.201,6557	28-10-24	179.226.974,94	7.984
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,5296	303,5779	28-10-24	59.357.692,63	1.772
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,7509	304,7839	28-10-24	30.539.951,29	1.004
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	841,3911	847,7032	28-10-24	856.870,45	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	760,7040	766,2977	28-10-24	25.761.887,18	1.471
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,5699	324,4543	25-10-24	3.761.586,90	400
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.355,0268	1.352,7107	28-10-24	4.397.665,44	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.225,1426	1.222,8680	28-10-24	308.357.097,76	19.293
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	28-10-24	124.861.418,00	2.734
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9615	12,9923	28-10-24	14.980.960,33	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7825	4,8268	28-10-24	5.531.821,69	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6252	19,6691	28-10-24	21.810.164,08	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5479	19,5919	28-10-24	2.025.742,77	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9427	7,9345	28-10-24	3.114.276,93	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1239	14,1540	28-10-24	69.163.755,76	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0279	1,0266	28-10-24	10.638.351,70	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0314	25,0642	28-10-24	7.854.762,30	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,7704	31,9494	28-10-24	4.618.177,14	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0550	1,0565	28-10-24	3.089.308,55	157
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9278	8,9225	28-10-24	2.160.696,24	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9392	23,9591	28-10-24	9.606.278,82	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1648	1,1653	25-10-24	20.638.979,97	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0651	13,0620	25-10-24	19.807.087,17	212
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0515	1,0512	25-10-24	2.377.795,25	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9866	,9895	25-10-24	2.787.115,40	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0663	1,0686	25-10-24	105.079,27	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0791	1,0814	25-10-24	2.693.279,64	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5445	20,5794	28-10-24	30.431.653,15	288
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,6071	20,8932	28-10-24	42.493.307,83	1.428
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1825	12,2125	28-10-24	5.679.985,00	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,3719	126,7930	28-10-24	5.417.357,33	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,8644	41,1250	28-10-24	28.092.491,71	1.398
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,1374	19,1577	28-10-24	16.637.704,62	1.030
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1382	17,1521	28-10-24	10.873.910,11	921
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6913	11,6951	28-10-24	9.120.107,67	977
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0733	15,1306	28-10-24	10.006.248,95	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1015	1,1027	25-10-24	12.201.142,32	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9905	,9907	25-10-24	498.311,49	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0085	1,0090	25-10-24	1.308.823,08	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0044	1,0049	25-10-24	2.859.062,35	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2989	1,2953	28-10-24	450.078,62	102
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2068	1,2026	28-10-24	8.795.167,73	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0268	1,0270	28-10-24	5.555.509,37	81
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8582	4,8660	28-10-24	187.360.317,51	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5440	9,5917	28-10-24	49.593.811,91	135
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,9665	109,0300	28-10-24	59.452.116,12	83
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.566,1658	2.566,1522	28-10-24	317.087.981,36	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.063,3638	2.065,5244	28-10-24	22.974.186,99	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.	16,2954	16,3080	28-10-24	35.170.318,44	1.456
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3162	33,3142	27-10-24	4.028.661,53	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4969	14,5077	28-10-24	19.315.265,30	362
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6515	30,8457	28-10-24	72.030.739,97	930
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1676	14,1671	27-10-24	807.752,33	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9211	11,9210	27-10-24	14.416.137,89	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2634	6,2687	28-10-24	7.895.398,51	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7234	23,7670	28-10-24	7.655.874,33	418
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,3392	120,8243	28-10-24	9.637.424,81	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,3250	113,7795	28-10-24	470.835,38	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2181	14,2173	27-10-24	51.737.566,08	2.834
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6362	16,6360	27-10-24	32.793.086,60	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4878	15,4873	27-10-24	1.893.056,25	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0149	10,0157	27-10-24	2.279.079,35	158
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2720	10,2731	27-10-24	2.878.877,57	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.	9,5200	9,5207	28-10-24	177.647.273,11	11.561
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8309	13,8852	28-10-24	30.609.072,70	1.017
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,6695	14,7275	28-10-24	4.525.782,89	305
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	216,5709	216,5631	27-10-24	10.968.253,40	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6122	5,6449	28-10-24	23.421.815,40	1.233
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8891	18,8883	27-10-24	36.992.690,18	1.629
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3966	13,3958	27-10-24	2.170.548,54	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0378	14,0376	27-10-24	15.831.881,74	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.	13,7238	13,7232	27-10-24	4.648.337,37	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4838	11,5576	28-10-24	10.206.803,63	735
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,2950	102,3054	28-10-24	19.878.141,42	950
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,7166	109,8055	28-10-24	1.454.567,74	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,6746	106,7313	28-10-24	1.102.275,30	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.	28,5371	28,5907	28-10-24	737.752,99	6
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9320	21,9333	27-10-24	14.646.022,36	357
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7430	10,7439	27-10-24	86.878.859,23	1.993
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0863	11,0874	27-10-24	24.022.222,22	359
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,3490	116,3512	27-10-24	19.367.422,43	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3114	101,3133	27-10-24	318.781,18	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,6052	176,8651	28-10-24	46.467.062,30	1.022
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,6342	141,2445	28-10-24	9.876.338,04	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1110	15,1780	28-10-24	33.596.541,02	1.390
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2661	8,2998	28-10-24	4.418.503,74	451
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4378	8,4724	28-10-24	994.264,07	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7237	8,7231	27-10-24	855.103,93	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1120	9,1118	27-10-24	3.711.910,63	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.	103,8167	105,0113	28-10-24	4.589.011,23	357
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,4336	106,6503	28-10-24	3.429.147,63	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,3654	106,5812	28-10-24	1.186.298,88	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.	10,7095	10,7568	28-10-24	7.964.934,25	604
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.	14,4435	14,4430	27-10-24	313.214,16	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.	9,9334	9,9706	28-10-24	13.447.351,49	415
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	103,1323	103,9905	28-10-24	5.388.958,39	121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	121,8804	122,0659	28-10-24	8.568.796,42	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,5121	158,1997	28-10-24	112.837.821,07	3.266
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2274	6,2275	28-10-24	52.834.171,68	2.034
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2138	7,2161	28-10-24	326.306.524,58	8.140
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.	6,9833	6,9978	25-10-24	5.874.703,63	431
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5710	6,5751	28-10-24	404.673,05	65
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4589	6,4626	28-10-24	103.791.818,11	4.970
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.	5,8860	5,8881	28-10-24	511.310.564,17	12.783
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9442	5,9465	28-10-24	587.661.922,17	18.568
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9424	5,9448	28-10-24	381.490.104,40	1.489
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1600	8,1635	28-10-24	228.014.603,13	12.759
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1566	8,1600	28-10-24	126.540.432,00	531
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0537	8,0567	28-10-24	172.968.607,01	5.256
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3525	6,3511	25-10-24	15.495.709,16	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.	6,0552	6,0576	28-10-24	50.164.019,06	1.600
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,4518	28,5745	28-10-24	14.290.026,55	1.172
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,2937	33,4399	28-10-24	7.225.271,24	839
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3680	11,3905	28-10-24	223.788.182,37	12.780
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5777	16,7348	28-10-24	17.909.531,38	1.912
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7439	18,9232	28-10-24	26.017.428,76	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1483	6,1477	25-10-24	922.083.219,33	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.	6,1758	6,1800	28-10-24	454.604.468,85	11.476
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2191	6,2234	28-10-24	819.992.802,52	18.338
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2173	6,2216	28-10-24	467.826.887,80	1.724
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2524	6,2550	28-10-24	61.120.196,97	410
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.	6,1533	6,1543	28-10-24	266.979.182,44	7.517
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5668	6,5679	25-10-24	14.373.581,20	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4400	6,4410	25-10-24	14.360.477,25	141
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2481	6,2482	28-10-24	14.480.315,25	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3448	6,3455	28-10-24	12.893.109,98	424
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2118	6,2127	28-10-24	24.264.039,50	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1390	6,1399	28-10-24	44.128.751,16	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0821	6,0837	28-10-24	73.336.957,08	2.570
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9586	5,9602	28-10-24	33.659.939,63	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8154	5,8173	28-10-24	24.407.342,43	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.	7,3534	7,3560	28-10-24	239.042.686,30	16.916
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,9587	11,9611	25-10-24	148.634.768,76	6.873
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5953	12,5980	25-10-24	140.601,71	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.	29,4955	29,6501	28-10-24	44.311.844,17	2.584
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0035	8,0254	28-10-24	30.078.496,53	2.212
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4302	8,4538	28-10-24	41.349.608,02	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.	31,0451	31,2094	28-10-24	2.858,16	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3405	7,3559	25-10-24	38.978,72	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.	12,1513	12,1764	28-10-24	240.244.427,85	10.114
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.	6,9911	6,9919	28-10-24	57.991.440,06	3.220
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.	6,3327	6,3334	28-10-24	290.049.608,44	1.388
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3318	6,3323	28-10-24	225.110.443,44	1.231
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8449	7,8481	28-10-24	737.928.345,07	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2927	7,2953	28-10-24	739.696.898,12	27.584
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3159	6,3171	28-10-24	50.493.375,88	1.315
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3494	6,3509	28-10-24	536.238,52	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2798	6,2824	28-10-24	740.195.612,89	19.186
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2894	6,2920	28-10-24	221.137.930,17	1.026
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2601	6,2708	28-10-24	38.887.355,69	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.	7,8066	7,7963	28-10-24	10.663.444,06	746
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4616	8,4507	28-10-24	67.123.849,95	3.799
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.	6,2677	6,2685	28-10-24	209.745.650,12	5.702
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2876	6,2885	28-10-24	76.778.612,41	373
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3294	6,3301	28-10-24	359.821.106,66	1.709
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.	6,3096	6,3102	28-10-24	1.114.737.202,79	28.674
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2353	6,2364	28-10-24	808.347.269,43	21.199
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2451	6,2463	28-10-24	211.396.346,29	1.043
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2879	6,2903	28-10-24	886.890.658,61	22.821
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3027	6,3052	28-10-24	273.931.026,42	1.310
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.	8,0946	8,0692	25-10-24	10.305.671,12	557
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6001	8,5733	25-10-24	10.945,35	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1020	5,1478	28-10-24	10.598.790,86	984
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,1713	7,2363	28-10-24	2.120,68	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.	6,1690	6,1803	28-10-24	10.231.421,04	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4787	6,4758	25-10-24	1.121.559.877,58	26.294
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.	7,3504	7,3515	28-10-24	977.013.084,30	24.911
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5240	7,5249	28-10-24	52.933.369,79	2.285
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7556	10,7660	28-10-24	427.613.816,23	19.772
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9948	10,0036	28-10-24	116.015.466,15	7.804
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1993	7,2031	28-10-24	11.059.115,47	661

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.	7,6847	7,6893	28-10-24	147.728.915,35	5.533
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8581	10,8664	28-10-24	76.258.985,16	4.598
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1230	11,1320	28-10-24	837.794.349,57	20.779
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.	8,3651	8,4505	28-10-24	8.805.368,24	939
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9448	9,0368	28-10-24	2.992,35	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.	7,4706	7,4716	28-10-24	56.808.402,40	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.	6,0077	6,0109	28-10-24	58.619.989,01	2.111
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0844	6,0864	28-10-24	31,46	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7258	5,7304	28-10-24	159.771,05	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6782	5,6827	28-10-24	9.034.150,99	311
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9432	7,9482	28-10-24	605.146.794,49	9.398
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7392	7,7438	28-10-24	53.090.397,39	2.605
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.	9,0065	9,0095	28-10-24	34.512.753,14	216
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8913	8,8939	28-10-24	100.281.844,39	7.171
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7241	8,7267	28-10-24	20.993.679,93	328
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3585	9,3618	28-10-24	387.300.154,22	7.229
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4254	7,4266	28-10-24	470.782.247,33	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.	6,3664	6,3672	28-10-24	305.454.268,94	7.851
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4001	6,4010	28-10-24	10.649,73	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3841	6,3850	28-10-24	104.958.480,81	506
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3450	6,3469	28-10-24	777.282.380,93	20.016
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3549	6,3568	28-10-24	316.974.912,59	1.424
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0651	6,0684	28-10-24	170.620.282,63	4.079
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0660	6,0694	28-10-24	58.897.349,20	261
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2408	6,2461	28-10-24	99.951.980,58	2.284
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2545	6,2601	28-10-24	97.742.024,42	7.052
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3441	6,3507	28-10-24	219.043.141,35	3.950
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3645	6,3714	28-10-24	577.017.460,43	22.127
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1782	6,1786	28-10-24	128.081.327,23	2.751
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1982	6,1989	28-10-24	12.730,60	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	208.832.288,96	11.178
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8341	6,8337	25-10-24	223.818.506,74	1.593
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6426	14,6587	25-10-24	12.949,63	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2175	13,2672	28-10-24	15.385.013,53	1.376
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1654	14,2199	28-10-24	99.176.608,19	8.809
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8281	7,8320	28-10-24	153.952.529,86	6.869
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8888	8,8940	28-10-24	487.116.470,86	12.828
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	7,3731	7,3801	28-10-24	569.246,77	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9600	7,9680	28-10-24	12.418.871,31	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8089	27,8241	25-10-24	73.792.052,21	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0673	11,0703	28-10-24	5.346.891,24	147
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6560	14,6532	28-10-24	3.749.666,50	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5835	16,5759	28-10-24	4.924.193,59	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9596	12,9577	28-10-24	8.577.190,12	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	11,2058	11,2179	28-10-24	367.065,46	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5162	12,5303	28-10-24	14.325.711,47	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,1295	135,1447	28-10-24	4.726.495,32	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,8443	184,6936	28-10-24	1.502.516,55	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,4985	198,4312	28-10-24	371.958,75	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,6050	194,5113	28-10-24	21.684.135,54	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,2477	106,2747	25-10-24	345.704,48	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,1369	110,8991	25-10-24	1.310.812,55	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,5621	108,4505	25-10-24	5.586.467,12	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,8623	90,9726	28-10-24	3.466.485,90	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0402	8,0401	24-10-24	7.607.823,41	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,4450	16,5652	28-10-24	11.003.741,28	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6689	12,6793	25-10-24	41.355.936,18	304

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ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,4849	16,5265	25-10-24	116.272.997,62	520
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2309	11,2362	25-10-24	61.091.171,14	348
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9311	9,9324	25-10-24	172.913.219,52	758
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,4402	99,4757	28-10-24	641.131,44	11
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4807	9,3783	24-10-24	4.391.258,64	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5286	12,4697	24-10-24	145.515.389,78	3.768
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0110	12,9501	24-10-24	25.984.324,90	2.884
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1662	12,1092	24-10-24	6.957.060,40	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3055	8,3057	24-10-24	1.312.966,48	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5053	12,5075	24-10-24	3.439.032,50	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	21,5096	21,5407	24-10-24	3.322.643,09	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7305	11,7241	24-10-24	4.402.051,11	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7870	10,8040	25-10-24	1.094.780,63	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5447	11,5468	25-10-24	6.369.740,06	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9783	10,9800	25-10-24	800.313,35	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3544	11,3879	28-10-24	2.821.527,90	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	11,1632	11,1953	28-10-24	5.646.158,85	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	9,9358	9,9323	24-10-24	8.710.087,19	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9800	9,9766	24-10-24	2.423.982,27	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,7591	9,7617	24-10-24	872.877,86	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9742	9,9770	24-10-24	21.577.389,14	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0473	10,0438	24-10-24	336.717,53	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1876	10,1843	24-10-24	478.451,12	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8922	9,8844	24-10-24	107.776,24	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9778	9,9702	24-10-24	1.859.218,00	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4011	10,4005	24-10-24	27.355,63	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6370	11,6789	24-10-24	588.778,13	49
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,5928	10,5753	24-10-24	995.287,18	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6360	10,6419	24-10-24	1.754.488,01	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3598	9,3178	24-10-24	849.778,04	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8299	11,9154	24-10-24	11.584.125,10	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6135	9,6222	24-10-24	62.582,79	15
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1509	13,1177	24-10-24	5.243.291,98	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	11,5534	11,5190	24-10-24	915.954,47	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4923	10,4902	24-10-24	1.850.350,68	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1968	7,1816	24-10-24	1.366.466,92	19
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3842	11,3763	24-10-24	16.510.033,67	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,8868	16,8352	24-10-24	27.794.514,00	305
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6557	9,6558	24-10-24	22.791.112,50	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6538	9,6536	25-10-24	1.032.303,58	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1641	10,1640	25-10-24	3.466.842,79	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1677	10,1798	24-10-24	1.030.065,64	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	11,4210	11,4117	24-10-24	2.394.689,87	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9723	9,9815	24-10-24	1.424.690,55	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3570	12,3655	24-10-24	3.116.828,37	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7037	10,7080	24-10-24	4.547.902,07	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	10,3812	10,3634	24-10-24	1.791.902,55	30
MULTIADVISOR GESTION II CASER GLOBAL	ES0164691018	BANCO INVERSIS NET	9,0278	9,0208	24-10-24	2.536.197,29	46

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OPC							
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6808	9,6680	24-10-24	30.434.985,65	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	9,0169	9,0131	24-10-24	2.034.118,78	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3742	10,3731	24-10-24	35.376,39	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	12,9330	12,9290	24-10-24	1.351.652,87	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,2312	116,9711	24-10-24	3.440.081,99	73
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,3780	10,3753	24-10-24	3.429.353,49	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,9989	106,8547	24-10-24	1.401.007,99	21
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,1927	99,1981	24-10-24	241.085,24	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	10,3015	10,2330	24-10-24	1.672.854,68	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3833	9,3761	24-10-24	3.973.470,30	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2956	11,3050	24-10-24	7.344.004,27	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0578	12,0355	24-10-24	1.640.115,33	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6665	12,6615	24-10-24	607.867,74	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0689	10,0676	24-10-24	2.787.706,99	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2565	11,2661	24-10-24	1.566.020,00	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.	6,6497	6,6505	28-10-24	105.599.350,47	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7771	8,8006	28-10-24	7.772.105,53	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9574	8,9817	28-10-24	3.098.839,20	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8441	8,8679	28-10-24	11.702.074,82	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9796	9,0040	28-10-24	2.337.682,56	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.	5,8421	5,8608	25-10-24	429.522,92	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.	13,0286	13,0703	25-10-24	837.302.707,54	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.	14,2671	14,3025	25-10-24	456.647.016,18	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,3589	13,3916	25-10-24	20.681.386,86	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.	8,4104	8,3992	25-10-24	3.776.606,46	255

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KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9824	8,9708	25-10-24	444.982.523,24	71.286
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3512	8,3459	25-10-24	686.608.124,27	94.275
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9757	7,9705	25-10-24	6.386.304,86	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1473	7,1378	25-10-24	536.649.524,70	94.275
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1940	12,2326	25-10-24	5.767.817,73	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.	7,5122	7,5068	25-10-24	21.336.344,89	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.	6,4810	6,4816	25-10-24	210.660.969,09	5.829
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4121	6,4279	25-10-24	112.408.113,79	3.013
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9847	5,9814	25-10-24	77.330.344,34	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5352	6,5360	25-10-24	14.568.743,01	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4902	6,4908	25-10-24	134.228.741,27	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5928	6,5960	25-10-24	91.767.530,91	2.845
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2623	6,2574	25-10-24	65.813.535,11	1.993
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8718	12,8875	25-10-24	38.839.515,28	939
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1336	13,1497	25-10-24	65.187.198,85	509
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1559	10,1559	25-10-24	260.623.298,66	6.375
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2938	10,2939	25-10-24	451.471.867,58	3.927
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0533	10,0533	25-10-24	417.495.364,18	34.936
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6584	24,6761	25-10-24	253.929.218,81	6.363
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9933	25,0113	25-10-24	373.459.727,35	3.270
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3270	24,3443	25-10-24	560.877.754,23	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.	1.131,9539	1.133,6759	28-10-24	117.048.000,21	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5081	11,5252	28-10-24	8.421.406,75	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5499	10,5520	28-10-24	24.881.969,31	172
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,6633	1.073,2549	28-10-24	102.696.327,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8063	10,8222	28-10-24	7.487.662,58	217
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.159,6056	1.162,0496	28-10-24	69.041.611,66	1

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LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6885	11,7128	28-10-24	5.713.245,92	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,2199	234,3921	28-10-24	235.742.967,34	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,3093	207,4406	28-10-24	279.042.622,34	5.937
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,7094	217,8561	28-10-24	567.550.819,93	2.885
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,8076	215,7464	28-10-24	55.111.875,22	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,1646	190,9761	28-10-24	32.500.567,81	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,6366	200,4968	28-10-24	74.640.260,28	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,9310	145,5798	28-10-24	87.359.659,97	1.793
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	142,2812	141,9359	28-10-24	16.762.372,48	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5411	35,4492	25-10-24	216.141.821,61	5.096
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,6039	21,4722	25-10-24	241.415.309,30	5.586
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,9111	22,7725	25-10-24	169.526.910,46	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,9674	93,6845	25-10-24	62.869.622,38	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.	88,6317	88,3605	25-10-24	72.483.219,41	3.043
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1423	13,1415	25-10-24	72.096.549,49	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.	6,4699	6,4617	25-10-24	55.789.615,66	1.837
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2048	6,2015	25-10-24	46.337.925,36	639
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8714	7,8714	25-10-24	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	114,5828	114,5365	25-10-24	13.349.707,01	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,1864	116,1412	25-10-24	6.431.331,97	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,9809	116,9364	25-10-24	58.038.714,14	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7738	29,7522	25-10-24	76.821.599,18	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1345	10,1273	25-10-24	7.752.474,82	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1571	10,1499	25-10-24	2.160.617,75	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0914	6,0897	25-10-24	224.988.655,66	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.019,2402	1.018,9311	25-10-24	46.716.923,51	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.172,8392	1.173,5452	25-10-24	35.398.964,17	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9636	5,9635	25-10-24	165.304.223,98	282
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5413	8,5373	25-10-24	24.383.472,43	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5706	8,5667	25-10-24	890.636,25	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2540	8,2499	25-10-24	1.173.860,20	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.174,6362	1.175,6076	28-10-24	40.201.604,42	131
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8123	13,8251	28-10-24	5.198.072,13	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2504	9,2590	28-10-24	6.942.092,13	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3288	10,3313	28-10-24	437.240.848,68	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6781	10,6810	28-10-24	35.028.009,84	11
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.057,9854	1.058,2479	28-10-24	152.102.014,42	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2114	13,1996	25-10-24	21.246.474,41	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5252	13,5133	25-10-24	81.806.921,95	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	953,9846	954,2078	28-10-24	274.612.998,42	1
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4797	10,4823	28-10-24	141.943.526,69	1
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5043	10,5069	28-10-24	5.849.884,07	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5699	10,5720	28-10-24	60.433.614,68	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4339	10,4386	28-10-24	48.083.953,63	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3076	10,3093	28-10-24	66.398.047,22	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	10,2316	10,2336	28-10-24	49.535.211,73	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0076	11,0124	28-10-24	50.259.445,23	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6004	10,6050	28-10-24	76.264.480,79	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0081	10,0105	28-10-24	300.316,56	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7235	9,7086	25-10-24	5.719.948,36	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,6818	97,5328	25-10-24	2.557.876,33	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9214	9,9064	25-10-24	2.361.348,39	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3229	10,3250	28-10-24	55.019.825,89	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3148	10,3153	28-10-24	12.348.105,02	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5397	16,5720	28-10-24	20.932.581,40	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3884	10,3754	28-10-24	5.665.781,62	123
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1454	22,1280	25-10-24	28.414.740,21	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2205	11,2250	28-10-24	479.275.131,64	24.906
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0340	10,0380	28-10-24	215.245,99	18
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6508	11,6553	28-10-24	101.255.411,29	2.537
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3208	9,3244	28-10-24	725.432,82	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3686	11,3728	28-10-24	487.945.957,10	34.167
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3221	9,3256	28-10-24	3.311.977,59	232
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4507	12,4714	28-10-24	4.238.640,98	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4687	10,4854	28-10-24	5.870.305,16	416
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7830	9,7982	28-10-24	9.147.586,35	974
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6802	10,6828	28-10-24	45.149.659,91	762
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.732,9852	2.733,5937	28-10-24	184.275.754,48	9.298
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2890	12,2767	28-10-24	17.811.954,35	1.120
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5117	9,5022	28-10-24	3.108.175,54	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2514	16,2343	28-10-24	21.114.495,85	1.053
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0648	12,0521	28-10-24	868.877,84	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3263	15,3096	28-10-24	25.458.418,66	6.308
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8860	11,8731	28-10-24	642.711,77	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0291	10,0451	28-10-24	3.422.558,74	332
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5914	7,6035	28-10-24	1.722.479,15	121
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3318	9,3461	28-10-24	52.164.365,04	82
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0668	7,0776	28-10-24	990.507,64	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9439	8,9572	28-10-24	922.903,71	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7768	6,7869	28-10-24	503.522,43	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5976	11,6045	28-10-24	93.642.671,06	2.907
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8710	9,8769	28-10-24	3.093.899,70	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2429	33,2617	28-10-24	398.919.560,88	8.268
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2851	22,2977	28-10-24	2.921.216,80	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2553	32,2732	28-10-24	348.590.519,83	16.158
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1824	22,1947	28-10-24	2.306.340,85	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.	165,0636	166,3083	28-10-24	6.016.526,44	265
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	169,9007	171,1889	28-10-24	112.305,68	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 *Depository*	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.	175,0194	176,4698	28-10-24	4.124.539,34	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.	106,4107	106,4518	28-10-24	47.549.006,89	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,3150	104,3217	28-10-24	1.052.287.133,89	35.072
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,5324	102,5523	28-10-24	18.758.709,27	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,9889	105,0214	28-10-24	51.771.381,55	1.782
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,5818	105,6052	28-10-24	26.355.891,89	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,7893	106,8234	28-10-24	88.065.300,23	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,4225	106,4644	28-10-24	47.992.617,08	1.798
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,8038	104,8261	28-10-24	28.986.362,31	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.	100,6587	100,6735	28-10-24	611.297,42	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,0529	101,0709	28-10-24	403.890,82	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.	138,0364	138,0671	28-10-24	39.236.452,78	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.	104,7913	104,8122	28-10-24	8.712.106,22	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,7692	104,7883	28-10-24	2.100.968,66	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,9543	104,9765	28-10-24	9.835.413,76	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,6114	105,6228	28-10-24	52.199.804,56	440
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,1425	105,1520	28-10-24	8.291.866,12	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,9070	105,9198	28-10-24	15.267.811,88	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,3980	108,4563	28-10-24	72.878.390,74	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.	195,4575	195,8293	28-10-24	13.215.663,19	747
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.	141,8660	141,9583	25-10-24	168.846.166,58	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,9570	162,0358	28-10-24	49.650.693,59	1.035
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,7814	156,8566	28-10-24	1.787.150,44	118
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,9942	163,0741	28-10-24	138.985.189,28	2.661
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,7221	119,7996	28-10-24	36.784.759,63	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,4504	106,4669	28-10-24	3.516.048,53	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,9732	146,0091	28-10-24	1.212.296.173,62	1.480
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,5528	145,5881	28-10-24	283.404.195,94	2.324
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,9051	123,0447	28-10-24	1.145,77	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,4239	122,5601	28-10-24	9.832.229,49	411
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,5843	111,7118	28-10-24	672.248,40	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,5631	125,7123	28-10-24	8.591.492,71	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.	110,2850	110,2996	28-10-24	175.337.254,84	1.696
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,0425	110,0556	28-10-24	248.357.351,09	3.402
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,7532	105,7640	28-10-24	60.660.347,83	1.021
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,0215	99,3066	28-10-24	51.690.084,59	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.	111,0706	111,0493	25-10-24	18.081.646,36	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,3893	118,3698	25-10-24	44.841.470,43	496
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,9734	114,9535	25-10-24	21.024.756,35	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.	359,6215	361,3245	28-10-24	32.462.452,77	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,1435	104,0508	25-10-24	13.433.318,77	313
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,3001	110,2047	25-10-24	34.195.388,77	598
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,2992	108,2049	25-10-24	34.113.914,59	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	295,1505	294,9174	28-10-24	12.646.680,59	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,3134	111,4250	28-10-24	28.075.915,10	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,7035	110,8136	28-10-24	12.799.657,06	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,9547	105,0624	28-10-24	336.184,87	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,1283	114,2506	28-10-24	7.939.392,44	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,5478	89,9947	28-10-24	21.899.267,21	1.071
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.	89,1964	89,6463	28-10-24	23.903.902,94	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.	201,6005	201,9771	28-10-24	55.198.735,47	25
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8043	192,9175	28-10-24	159.274.374,07	1.904
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3759	192,4881	28-10-24	23.756.466,59	763
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4115	101,3572	28-10-24	289.631.511,42	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,1748	169,4265	28-10-24	97.145.957,93	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.	123,6797	123,6947	28-10-24	5.553.509,26	171
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,7801	124,7957	28-10-24	7.738.772,16	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,8779	103,3374	28-10-24	2.658.508,54	126
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,2139	103,6804	28-10-24	8.712.480,75	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,4649	111,5467	28-10-24	34.578.402,90	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7903	37,8137	28-10-24	493.607.196,04	5.133
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1288	35,1509	28-10-24	120.392.927,05	2.493
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	351,0944	350,5988	28-10-24	28.432.214,87	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	425,1127	426,9083	28-10-24	31.077.217,45	1.130
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.	436,3508	438,2173	28-10-24	18.765.540,66	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0318	38,0557	28-10-24	1.334.909.574,33	4.204
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,2714	145,3842	28-10-24	72.651.229,04	321
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1574	84,2040	28-10-24	98.697.447,70	2.962
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,8560	107,8918	28-10-24	25.680.608,86	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7625	16,7759	28-10-24	22.172.045,57	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3626	19,3851	25-10-24	2.473.197,38	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7553	19,7784	25-10-24	9.889.231,13	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4423	17,4621	25-10-24	6.037.473,56	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	131,4874	131,1987	24-10-24	40.777.052,79	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	130,2852	129,9977	24-10-24	22.689.283,01	280
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,1015	132,0124	24-10-24	13.776.101,66	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,2194	129,1302	24-10-24	51.038.030,81	610

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	149,7341	149,5152	24-10-24	89.969.192,09	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,9744	129,9548	24-10-24	448.560.958,01	1.177
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,3531	118,3991	24-10-24	224.725.229,18	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7273	1,7327	28-10-24	17.170.950,02	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7200	1,7253	28-10-24	20.550.723,21	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8616	15,8634	28-10-24	17.470.102,83	181
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9155	17,9753	28-10-24	120.583.571,80	1.317
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3489	15,4009	28-10-24	1.251.197,06	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7238	16,7460	28-10-24	9.857.758,49	228
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8652	18,9405	28-10-24	48.633.535,56	532
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1016	15,1626	28-10-24	1.194.060,72	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,2722	24,2795	28-10-24	72.164.514,91	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,6827	15,6938	28-10-24	60.680.248,46	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2226	13,2260	28-10-24	8.376.649,91	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0332	13,0360	28-10-24	2.079.876,61	286
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4325	13,4531	28-10-24	3.637.804,94	136
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5358	10,5396	28-10-24	27.945.986,57	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5987	12,6175	28-10-24	15.606.716,79	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,2538	13,2731	28-10-24	109.743,52	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,5136	14,5115	28-10-24	11.246.906,46	489
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,1911	25,1635	28-10-24	27.119.196,40	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,6196	24,5916	28-10-24	43.691.772,16	1.490
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0805	11,0973	28-10-24	2.404.312,68	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0257	11,0420	28-10-24	1.031.966,57	157
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3834	18,4332	28-10-24	23.988.599,46	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,5451	7,5568	25-10-24	2.552.407,78	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5173	7,5289	25-10-24	1.027.603,25	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,6175	15,6257	28-10-24	10.430.219,31	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3510	15,3553	28-10-24	17.051.200,98	174
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6667	9,6646	25-10-24	3.919.449,35	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,2605	12,2618	28-10-24	10.359.675,64	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7835	10,8271	28-10-24	39.049.310,17	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8669	9,9072	28-10-24	9.532.472,65	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8689	9,9088	28-10-24	20.031.598,89	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4759	10,4786	28-10-24	31.548.464,65	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,1146	332,3299	25-10-24	12.962.839,50	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8402	12,8245	28-10-24	8.066.823,42	146
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1310	10,1493	28-10-24	8.348.781,62	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5337	35,3398	28-10-24	40.562.890,54	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4466	34,2573	28-10-24	69.030.964,92	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	13,4298	13,4342	28-10-24	556.944.663,36	39.530
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,0486	10,0905	28-10-24	1.143.553,13	30
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,2376	16,2055	28-10-24	19.331.908,86	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8793	28-10-24	8.629.903,43	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3926	12,3819	25-10-24	17.360.575,81	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,8031	30,8411	28-10-24	15.764.349,70	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3957	13,4074	28-10-24	5.217.337,44	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7627	12,7734	28-10-24	1.972.895,12	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,3187	70,2139	28-10-24	13.583.145,72	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2885	9,3120	28-10-24	1.867.071,68	39
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1113	9,1339	28-10-24	1.338.780,18	259
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2602	9,4705	28-10-24	15.236.072,25	2.928
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2779	13,2737	28-10-24	2.659.133,88	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8721	12,8672	28-10-24	17.022.673,34	2.179
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4756	9,5220	28-10-24	713.365,23	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1711	4,1673	25-10-24	5.375.131,68	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9866	3,9829	25-10-24	315.939,21	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	8,1882	8,1905	28-10-24	19.915.117,75	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2962	8,2984	28-10-24	22.930.470,41	614

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0599	8,0616	28-10-24	62.001.304,77	2.908
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7144	10,7166	28-10-24	28.476.441,40	205
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,9872	46,2190	28-10-24	1.747.841,30	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,4414	44,6632	28-10-24	49.053.228,45	3.224
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8313	11,8596	28-10-24	1.610.853,64	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5772	11,6047	28-10-24	13.697.686,67	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9080	12,8780	28-10-24	7.934.345,37	56
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7797	12,7493	28-10-24	8.485.451,59	626
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8334	23,9123	28-10-24	108.859.717,58	5.335
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4883	10,4891	28-10-24	115.282.836,51	2.707
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7678	90,7789	28-10-24	81.776.082,55	2.329
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8292	12,8423	28-10-24	16.734.893,72	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,9642	19,0128	28-10-24	1.734.254,51	53
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,3656	18,4117	28-10-24	57.556.924,34	5.014
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1193	11,1236	28-10-24	7.535.642,61	414
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9319	10,9362	28-10-24	35.024.127,97	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,7072	33,8291	28-10-24	7.288.904,20	1.374
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,4845	30,5962	28-10-24	170.043,56	37
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3067	9,3517	28-10-24	3.453.582,71	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,2583	13,3295	28-10-24	882.137,08	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9364	13,0052	28-10-24	15.744.262,40	1.816
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4554	10,4623	25-10-24	2.819.994,63	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9449	8,9504	25-10-24	5.073.230,82	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0499	11,0631	25-10-24	7.959.027,48	254
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4833	12,6082	25-10-24	18.415.974,20	1.455
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8681	11,8731	25-10-24	1.635.139,31	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,5671	13,5873	25-10-24	14.658.834,17	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,9554	15,0005	25-10-24	17.671.808,98	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0193	16,0230	28-10-24	74.733.032,91	3.170
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7508	16,7496	28-10-24	6.798.076,02	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9001	16,8991	28-10-24	14.136.963,29	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3857	16,3841	28-10-24	150.505.747,46	5.990
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2125	12,2153	28-10-24	848.539.061,69	19.191
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1490	15,1525	28-10-24	32.766.555,91	787
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1162	15,1195	28-10-24	582.900,35	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2064	15,2101	28-10-24	14.981.940,61	459
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3614	16,3745	28-10-24	13.478.675,40	1.137
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8535	11,8573	28-10-24	397.805.312,78	10.795
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0972	12,1012	28-10-24	64.154.783,54	1.826
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5481	10,5520	28-10-24	14.438.127,82	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5364	10,5384	28-10-24	14.574.497,61	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6194	10,6220	28-10-24	15.061.743,30	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8581	10,8968	28-10-24	3.720.867,64	28
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4785	10,5153	28-10-24	5.021.318,50	824
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7144	10,7566	28-10-24	7.220.493,30	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1718	15,1762	28-10-24	255.581.026,78	7.934
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5413	15,5463	28-10-24	25.889.525,04	495
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6356	15,6407	28-10-24	48.080.956,79	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9007	21,9230	28-10-24	14.834.930,21	935
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0020	12,0332	28-10-24	42.402.526,49	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9015	11,9320	28-10-24	2.713.793,07	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2156	16,2103	28-10-24	12.884.112,59	450
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,4604	17,5194	28-10-24	10.112.174,98	880
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6060	20,6300	28-10-24	88.356.221,96	6.996
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2355	7,2518	28-10-24	12.141.487,38	1.404
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1849	7,2010	28-10-24	37.057.338,38	4.146
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,0173	17,0739	28-10-24	44.645.218,53	5.161
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,4674	17,5261	28-10-24	12.550.129,10	1.820
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,8565	65,9074	28-10-24	3.824.266,43	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	135,4670	136,6753	28-10-24	3.036.684,62	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,6314	1.700,9483	28-10-24	8.544.487,00	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.752,1617	1.752,5026	28-10-24	284.636,62	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6885	11,6945	28-10-24	414.338.599,54	20.855

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6783	12,6850	28-10-24	10.684.970,31	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4896	12,4961	28-10-24	316.024.432,87	1.818
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7977	12,8046	28-10-24	18.354.754,67	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2907	12,2970	28-10-24	22.675.774,10	583
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8947	10,9073	28-10-24	174.585.802,89	8.951
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8926	11,9067	28-10-24	1.314.970,98	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6947	11,7085	28-10-24	92.262.774,30	516
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5093	11,5228	28-10-24	9.195.615,04	250
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,1690	12,1879	28-10-24	42.428.690,05	2.624
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,0644	13,0849	28-10-24	21.120.150,81	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8627	12,8828	28-10-24	2.013.997,75	49
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4521	17,4935	28-10-24	16.580.990,31	1.782
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3652	19,4118	28-10-24	61.449.426,44	8.032
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.	18,4767	18,5208	28-10-24	3.902.178,23	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.	18,4183	18,4622	28-10-24	971.285,28	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5037	18,5149	28-10-24	4.187.193,23	297
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7821	18,7936	28-10-24	2.322.756,95	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1561	19,1679	28-10-24	1.195.254,69	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8582	18,8697	28-10-24	64.894,06	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4864	9,4978	28-10-24	17.908.480,33	1.208
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0900	10,1023	28-10-24	151.367.209,33	11.065
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.	9,9532	9,9653	28-10-24	8.663.024,97	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.	9,8478	9,8597	28-10-24	771.504,56	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3112	10,3115	28-10-24	28.868.959,66	1.080
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5272	10,5277	28-10-24	170.795.850,24	9.192
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4246	10,4249	28-10-24	15.644.441,36	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4245	10,4249	28-10-24	82.907.159,94	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4934	10,4938	28-10-24	28.368.188,44	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3677	10,3680	28-10-24	6.583.998,72	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.	16,3551	16,2861	28-10-24	8.204.269,23	922
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5107	17,4373	28-10-24	44.888.383,32	9.779
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.	17,1558	17,0837	28-10-24	4.958.498,84	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.	17,0330	16,9613	28-10-24	387.409,99	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4341	14,4244	25-10-24	141.418.048,49	8.671
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0052	14,9955	25-10-24	7.274.102,97	7.470
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7887	14,7790	25-10-24	1.049.638,53	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7885	14,7788	25-10-24	67.998.283,68	385
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9692	14,9595	25-10-24	3.613.752,28	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6104	14,6007	25-10-24	15.370.938,26	407
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,8072	14,8080	28-10-24	1.719.490,30	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,1046	14,1052	28-10-24	13.252.808,16	901
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3723	15,3735	28-10-24	7.737.761,70	5.126
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8626	14,8635	28-10-24	10.065.538,61	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5906	15,5918	28-10-24	2.416.651,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1459	15,1468	28-10-24	536.951,17	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0228	22,0368	28-10-24	65.462.216,87	4.518
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2400	24,2562	28-10-24	38.393.251,57	10.003
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,5992	23,6145	28-10-24	863.496,41	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,0936	23,1086	28-10-24	30.493.878,71	160
SABADELL ESPAÑA BOLSA FUTURO	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4539	24,4702	28-10-24	4.460.672,68	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.	23,1172	23,1321	28-10-24	2.615.867,65	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,6896	32,7568	28-10-24	178.072.158,88	7.335
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,2634	36,3393	28-10-24	204.579.405,63	10.372
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,2473	35,3203	28-10-24	2.688.527,70	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,6062	34,6779	28-10-24	93.523.792,32	384
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,4318	36,5078	28-10-24	1.459.041,55	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,3738	34,4447	28-10-24	10.423.526,78	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3871	20,3986	28-10-24	35.718.398,30	2.439
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4929	21,5054	28-10-24	87.878.405,10	9.916
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.	21,0736	21,0856	28-10-24	21.336.453,03	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.	21,0234	21,0353	28-10-24	2.509.509,68	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3454	20,4573	28-10-24	42.541.645,65	3.916
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0122	22,1339	28-10-24	85.330.053,01	10.292
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6063	21,7255	28-10-24	654.167,79	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3154	21,4330	28-10-24	12.248.630,41	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.	21,1372	21,2537	28-10-24	452.755,32	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6309	12,6753	28-10-24	39.814.705,38	2.820
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9016	13,9510	28-10-24	121.943.910,08	9.199
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5181	13,5658	28-10-24	581.558,65	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2435	13,2903	28-10-24	12.084.293,41	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0128	14,0625	28-10-24	1.192.068,90	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2594	13,3061	28-10-24	1.644.082,75	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3497	8,3514	28-10-24	22.540.956,29	2.235
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1961	10,1954	28-10-24	101.263.732,28	4.451
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9311	8,9322	28-10-24	108.338.334,08	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.	10,6206	10,6219	28-10-24	265.836.852,01	7.970
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5672	10,5685	28-10-24	171.299.249,91	5.810
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1031	11,1001	28-10-24	137.203.746,92	4.956
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5118	10,5189	28-10-24	68.169.249,73	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7873	9,7860	28-10-24	133.997.923,62	4.080
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7664	12,7672	28-10-24	90.945.104,82	4.387
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5302	11,5315	28-10-24	227.962.655,03	7.476
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8763	10,8793	28-10-24	254.890.396,15	7.634
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5270	9,5306	28-10-24	76.399.002,68	2.179
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2942	10,2964	28-10-24	1.008.078.520,67	20.881
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3491	10,3498	28-10-24	465.334.204,47	8.496
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4584	10,4595	28-10-24	479.129.152,02	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4123	10,4135	28-10-24	155.977.759,64	3.445
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4669	11,4704	28-10-24	13.287.967,74	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.	11,6739	11,6777	28-10-24	539.277,07	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6739	11,6777	28-10-24	47.804.973,90	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7790	11,7829	28-10-24	5.790.310,11	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5698	11,5734	28-10-24	791.215,13	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4394	9,4416	28-10-24	256.360.968,39	15.024
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7547	9,7572	28-10-24	487.134.130,31	10.975
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5852	9,5875	28-10-24	6.453.836,14	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5859	9,5883	28-10-24	170.584.467,56	966
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7790	9,7815	28-10-24	19.904.064,17	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5120	9,5143	28-10-24	16.965.904,61	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,6334	1.337,3233	28-10-24	14.847.040,60	709
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.445,1450	1.447,0090	28-10-24	422.159,24	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.422,5590	1.424,3842	28-10-24	3.969.951,42	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.422,5050	1.424,3301	28-10-24	36.786.789,51	194
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.437,9389	1.439,7897	28-10-24	15.275.012,56	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.368,5136	1.370,2526	28-10-24	1.530.053,62	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3910	10,3921	28-10-24	85.136.771,02	3.062
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6724	10,6736	28-10-24	4.526.717,45	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6730	10,6742	28-10-24	125.050.931,41	729
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8329	10,8343	28-10-24	6.621.498,30	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.	10,5155	10,5166	28-10-24	2.056.912,11	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7244	9,7255	28-10-24	113.868.694,53	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6761	9,6771	28-10-24	62.580.850,53	1.505
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6791	10,6804	28-10-24	845.314.086,39	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6172	9,6181	28-10-24	741.874.564,03	30.375
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8880	9,8892	28-10-24	10.422.884,67	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8624	9,8636	28-10-24	2.240.783,54	3.040
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7244	9,7255	28-10-24	1.194.674.032,75	5.962
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8316	9,8328	28-10-24	397.555.281,87	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9496	9,9508	28-10-24	39.318.655,52	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.	25,3814	25,3870	25-10-24	62.074.431,95	423
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9321	12,9467	25-10-24	16.946.237,98	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.	19,8955	19,9637	28-10-24	35.809.669,44	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1803	17,2374	28-10-24	1.468.957,30	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6447	14,7240	28-10-24	4.928.137,02	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.	13,9889	14,0631	28-10-24	306.640,87	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2082	13,2781	28-10-24	7.877,10	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3463	15,3812	28-10-24	109.408.133,45	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.	13,9026	13,9326	28-10-24	1.842.649,62	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4470	13,4759	28-10-24	6.839,00	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0349	14,0160	28-10-24	112.621.550,97	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2492	14,2299	28-10-24	741.750,69	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7572	12,7386	28-10-24	5.600.130,40	464
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5487	12,5302	28-10-24	253.602,27	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1840	18,2563	28-10-24	160.593.328,16	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5365	18,6099	28-10-24	81.107,06	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2757	17,3422	28-10-24	62.717,01	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2100	16,2726	28-10-24	2.320.962,29	155
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5901	10,5951	28-10-24	5.229.560,36	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5218	10,5265	28-10-24	58.584.997,23	2.447
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4710	10,4725	28-10-24	2.401.556,75	126
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4130	10,4143	28-10-24	10.917.211,98	500
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8767	19,8888	28-10-24	203.051.399,54	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0855	18,0955	28-10-24	12.360.209,49	451
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1625	20,1746	28-10-24	3.219.935,83	180
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3410	15,3459	28-10-24	159.361.992,58	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5848	14,5891	28-10-24	26.622.871,04	1.328
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3999	15,4047	28-10-24	11.693.564,34	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.	15,5234	15,5283	28-10-24	3.984.555,61	257
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

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*
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.	114,3355	114,3299	24-10-24	6.768.648,18	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,9547	114,9647	24-10-24	68.229.094,12	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	107,4796	107,5171	24-10-24	237.902.511,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,3847	141,3945	24-10-24	20.870.632,96	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	8,9157	8,9184	24-10-24	6.868.788,33	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1864	,1864	25-10-24	36.703.371,01	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,4179	108,4464	24-10-24	62.074.178,53	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7648	21,7670	24-10-24	20.129.644,75	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9129	15,9552	24-10-24	50.975.285,49	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1971	53,1061	24-10-24	96.934.648,21	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.	104,9324	104,6532	24-10-24	504.891.749,51	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0134	96,1411	24-10-24	871.946.548,66	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,9142	89,6139	25-10-24	1.051.340.284,88	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,4871	106,8553	25-10-24	176.606.137,89	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,5008	130,1421	25-10-24	328.166.851,08	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	134,4166	134,6024	25-10-24	1.494.762.070,31	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9777	4,9769	25-10-24	7.117.410,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2265	5,2299	25-10-24	5.085.284,90	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4261	5,4327	25-10-24	4.620.546,80	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5126	5,5180	25-10-24	4.046.463,92	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5914	5,6005	25-10-24	4.350.319,15	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3456	10,3212	25-10-24	1.095.235.119,61	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9943	9,9944	25-10-24	299.843,42	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,1234	102,1412	24-10-24	800.287.474,76	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.	106,8635	106,7859	25-10-24	9.020.494,80	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,2336	102,1075	25-10-24	290.449.114,05	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,2207	106,0676	25-10-24	106.672.009,35	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,8548	107,7000	25-10-24	2.278.879,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,7267	103,5996	25-10-24	34.472.643,82	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,1809	105,0286	25-10-24	251.408.948,72	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.	23,5791	23,4491	25-10-24	163.340,91	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3514	21,2326	25-10-24	15.120.153,60	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2436	25,2398	25-10-24	86.788.229,47	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,6265	28,6224	25-10-24	243.296.580,16	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,4129	28,4091	25-10-24	193.472.612,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,5123	34,5089	25-10-24	98.566.671,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2633	24,2599	25-10-24	14.713.174,75	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8345	4,8366	25-10-24	355.690.610,56	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6480	5,6507	25-10-24	4.664.780,64	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.	105,1569	105,1599	25-10-24	444.045.042,35	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,3517	105,3552	25-10-24	1.739.142.513,34	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,4324	106,4378	25-10-24	692.060.198,04	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6185	103,6237	25-10-24	100.551.728,28	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,5596	105,5638	25-10-24	809.568.612,84	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 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.	98,8489	98,9531	24-10-24	298.118.112,52	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,1205	104,2326	24-10-24	3.149.554.612,58	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4947	11,5071	25-10-24	66.335.015,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1718	12,1851	25-10-24	361.266.068,43	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5988	9,6092	25-10-24	34.684.758,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0211	14,0368	25-10-24	10.685.885,64	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,5487	101,5037	25-10-24	110.014.908,41	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,0567	100,0114	25-10-24	165.291.287,79	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	307,6152	309,8253	25-10-24	24.237.946,30	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,3908	106,4316	24-10-24	138.086.308,64	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,1315	107,1355	24-10-24	23.520.035,21	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,1876	115,0197	24-10-24	5.003.580,07	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,4675	103,6171	24-10-24	1.026.805,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2682	109,4461	24-10-24	112.606.281,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8369	119,0304	24-10-24	19.482.257,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1284	111,3093	24-10-24	2.625.070.375,23	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	251,6779	251,6803	24-10-24	103.637.253,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	258,9833	258,9857	24-10-24	617.224.007,04	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,3871	154,5541	24-10-24	54.698.130,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,8359	157,0056	24-10-24	6.463.716.489,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1227	9,1034	25-10-24	1.938.526,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3421	9,3224	25-10-24	76.788.822,95	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.	135,9873	135,7196	25-10-24	34.793.126,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	139,4845	139,2122	25-10-24	146.120.520,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	144,4130	144,1343	25-10-24	1.237.469,91	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,8387	105,8833	24-10-24	113.639.311,75	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,1131	104,1511	24-10-24	94.528.139,16	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,3629	98,4544	24-10-24	251.833.819,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,7765	97,8689	24-10-24	130.311.696,41	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,4650	96,5764	24-10-24	266.251.643,54	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,2522	105,3777	24-10-24	199.599.565,43	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,4706	106,5993	24-10-24	43.614.847,16	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,0935	97,1947	24-10-24	327.381.906,21	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,7714	163,3831	25-10-24	351.154.079,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,7606	148,4049	25-10-24	15.174.625,22	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,0298	163,6415	25-10-24	288.155.312,89	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,1732	146,8221	25-10-24	16.414.619,24	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	297,5351	298,1003	25-10-24	288.994.164,61	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	271,7499	272,2595	25-10-24	47.449.647,76	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	296,8028	297,3655	25-10-24	19.044.393,47	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	263,5505	264,0462	25-10-24	7.371.319,35	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	184,5423	185,2646	25-10-24	31.211.106,74	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	507,0874	507,2779	22-10-24	673.897,51	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,5738	102,5912	24-10-24	755.749.337,54	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,4733	104,4885	24-10-24	1.275.481.118,57	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,4167	105,4336	24-10-24	2.270.318,59	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,7167	103,9640	24-10-24	473.697.812,52	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.	124,2027	124,2297	24-10-24	1.357.460.200,85	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,2029	106,2301	24-10-24	99.161.020,64	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,0376	103,0446	24-10-24	714.036.794,55	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,8075	101,8257	24-10-24	621.721.915,79	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,9130	100,9420	24-10-24	2.021.556.253,61	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,4724	101,4897	24-10-24	705.146.913,87	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	363,2902	363,2893	24-10-24	77.184.958,10	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8247	10,8332	24-10-24	819.384.624,78	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,8612	132,8605	24-10-24	32.647.463,58	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,5184	127,5517	24-10-24	308.546.415,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2505	121,2312	25-10-24	232.328.195,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,4999	106,6343	24-10-24	899.020.487,70	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,1272	98,2053	24-10-24	6.414.817,63	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4135	105,3333	25-10-24	130.265.501,93	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,2082	96,2329	24-10-24	109.271.557,14	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6661	119,6394	24-10-24	176.490.391,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,1934	105,2258	24-10-24	404.551.484,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,7119	105,7460	24-10-24	14.274.678,39	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,8834	103,9154	24-10-24	28.375.881,57	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,8786	107,9133	24-10-24	5.763.617,28	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,3079	107,3413	24-10-24	301.060.202,48	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,9543	105,9872	24-10-24	35.789.200,13	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,4743	103,5460	24-10-24	1.139.006,87	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,1342	103,2043	24-10-24	682.997.143,02	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,1343	103,2044	24-10-24	52.883.387,70	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,0417	103,1309	24-10-24	851.517.592,10	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,0416	103,1308	24-10-24	53.658.571,31	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,8831	101,9515	24-10-24	579.667.173,04	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,8835	101,9519	24-10-24	31.651.025,84	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,7027	101,7840	24-10-24	605.603.778,43	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,7031	101,7843	24-10-24	32.450.062,37	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,1080	100,1151	24-10-24	542.161.128,05	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,1081	100,1151	24-10-24	31.509.062,69	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.		100,0000	24-10-24	300.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,2603	109,3416	24-10-24	2.335.356,35	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,4934	108,5729	24-10-24	284.308.443,69	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,3157	104,3922	24-10-24	46.047.972,10	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,5263	100,6100	24-10-24	798.710.308,78	100
SANTANDER PB TARGET 2027 2, FI- CLASE	ES0145827012	CACEIS BANK SPAIN, S.A.	100,5263	100,6100	24-10-24	58.045.493,16	100

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*
D							
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,9987	103,0861	24-10-24	912.506.107,97	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,9987	103,0861	24-10-24	67.464.648,64	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,6631	91,6652	25-10-24	497.964.104,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,8117	98,8151	25-10-24	123.992.507,44	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,6558	91,6573	25-10-24	118.926.679,75	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,6592	99,6628	25-10-24	1.298.578.952,40	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,8893	85,8901	25-10-24	139.611.189,01	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,3936	888,7037	25-10-24	105.106.377,16	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,5990	942,7532	25-10-24	132.385.679,66	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.013,1776	1.010,1340	25-10-24	30.347.191,25	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.125,9191	1.122,5638	25-10-24	570.792.882,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,7819	104,7887	25-10-24	559.017.397,49	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,4153	1.039,2910	25-10-24	21.328.796,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,6467	99,4670	25-10-24	114.930.559,97	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,3595	108,1678	25-10-24	1.942.850.753,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9433	101,7727	25-10-24	15.709.145,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.118,6940	1.115,3593	25-10-24	158.671,45	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.059,8929	1.056,7032	25-10-24	2.218.848,33	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,3157	145,1291	25-10-24	2.978.966,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4819	141,2972	25-10-24	1.017.092,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,5455	134,3684	25-10-24	257.411.213,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,6635	137,4837	25-10-24	7.829.323,19	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3350	10,3309	25-10-24	303.079.867,84	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3885	10,3846	25-10-24	1.443.466,57	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9374	9,9334	25-10-24	1.910.693.770,31	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3156	10,3117	25-10-24	503.694.854,26	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2409	10,2370	25-10-24	184.383.117,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,4753	980,4134	25-10-24	34.512.494,60	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.047,5249	1.050,7009	25-10-24	40.532.061,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,6525	106,6611	25-10-24	38.316.821,01	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	140,8213	140,5231	24-10-24	561.491.632,03	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	298,1803	298,1064	25-10-24	289.829.493,02	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	344,7837	344,7140	25-10-24	10.999.487,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,0394	137,0022	25-10-24	99.730.556,74	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,5822	153,5474	25-10-24	2.281.158,54	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,0025	100,8773	25-10-24	538.174.443,67	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,9937	97,9302	25-10-24	311.484.575,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4774	119,2998	25-10-24	139.331.101,40	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,9511	127,7647	25-10-24	5.566.925,98	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5259	120,3476	25-10-24	56.825.388,09	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.	95,5869	95,4169	25-10-24	11.389.855,12	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,2082	93,0399	25-10-24	255.834.305,09	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,6169	95,5528	25-10-24	2.080.986.778,84	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.	106,8154	106,8604	24-10-24	10.502.328,05	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,4597	105,5026	24-10-24	71.205.116,66	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,1157	106,1596	24-10-24	83.247.390,57	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*
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,2980	108,3172	24-10-24	7.420.848,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,9115	106,9287	24-10-24	70.342.792,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,4951	107,5133	24-10-24	250.532.608,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,4404	112,3328	24-10-24	6.019.182,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,4505	110,3426	24-10-24	34.432.366,77	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,4134	111,3056	24-10-24	74.075.960,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,8635	105,9271	24-10-24	3.136.725,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,7080	104,7696	24-10-24	14.529.830,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,3670	105,4297	24-10-24	78.698.059,77	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,1546	130,7836	28-10-24	129.091.095,77	3.423
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	144,8515	145,0957	28-10-24	10.100.140,23	177
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	107,4323	107,6177	28-10-24	800.458,94	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8138	7,8092	28-10-24	5.613.395,77	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.	2.368,2221	2.371,0514	28-10-24	44.125.792,35	393
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.412,1730	2.415,1636	28-10-24	1.688.365,73	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4423	12,4864	28-10-24	7.757.766,49	242
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5385	12,5837	28-10-24	10.135.336,24	505
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.	12,0610	12,0572	28-10-24	46.886.078,86	945
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1283	12,1247	28-10-24	5.801.069,04	12
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3070	7,3099	25-10-24	66.011.188,92	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5916	10,6101	25-10-24	41.651.261,00	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4272	11,4644	25-10-24	17.377.759,59	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4565	16,4604	28-10-24	9.107.585,77	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9900	16,9947	28-10-24	2.110.185,74	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5698	11,5684	25-10-24	46.775.478,26	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5215	11,5202	25-10-24	4.983.344,69	23
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4451	11,4436	25-10-24	283.166,12	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,1375	15,1962	28-10-24	34.338.094,75	1.108
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,2636	15,3236	28-10-24	7.370.064,67	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5492	18,6168	28-10-24	5.436.898,46	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6438	19,7169	28-10-24	11.298.157,92	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0087	6,0172	28-10-24	7.185.346,86	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1643	6,1732	28-10-24	4.189.372,42	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9368	35,9671	25-10-24	364.448,88	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,0950	38,1267	25-10-24	2.307.543,08	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5754	6,5772	28-10-24	48.568.057,62	584
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6820	6,6840	28-10-24	12.799.759,26	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4035	10,4049	28-10-24	22.515.650,12	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4261	10,4276	28-10-24	1.005.803,88	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4973	10,5008	28-10-24	33.592.706,15	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5287	10,5324	28-10-24	3.539.949,94	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.	6,6526	6,6560	28-10-24	4.021.827,98	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6534	6,6569	28-10-24	466.404,44	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2092	6,2097	28-10-24	99.939.578,66	1.152
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5068	6,5075	28-10-24	66.323.743,90	610
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1908	11,1817	25-10-24	1.758.276,17	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,5006	136,7944	28-10-24	457.963,53	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,5759	143,8950	28-10-24	3.865.970,83	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3141	17,3491	28-10-24	6.115.129,94	163
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1866	1,1878	28-10-24	16.723.700,88	163
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,5554	114,6828	28-10-24	5.728.301,82	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,5113	120,6537	28-10-24	2.491.636,30	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1651	106,1347	28-10-24	3.119.012,22	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.	109,0403	109,0131	28-10-24	2.591.669,01	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0907	1,0904	28-10-24	23.100.310,89	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3389	9,3407	28-10-24	2.762.627,52	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2469	88,2634	28-10-24	1.260.017,99	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,8649	89,8838	28-10-24	441.891,41	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.	11,3848	11,4011	25-10-24	17.901.878,93	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9501	10,9483	25-10-24	3.358.711,22	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9230	10,9212	25-10-24	10.120.557,47	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2455	11,2333	25-10-24	1.285.528,65	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2988	11,2905	25-10-24	109,52	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1321	11,1198	25-10-24	3.238.170,46	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,0753	15,1399	28-10-24	583.256,24	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,1755	15,2410	28-10-24	3.124.400,28	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5385	10,5220	25-10-24	11.510.153,63	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4494	10,4329	25-10-24	3.867.141,39	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,9194	10,9571	28-10-24	6.638.276,99	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,8170	10,8539	28-10-24	14.923.925,72	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5056	10,5153	25-10-24	15.162.646,32	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4881	10,4977	25-10-24	19.969.840,23	118
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5372	10,5348	25-10-24	14.450.057,14	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6838	10,6815	25-10-24	13.796.449,59	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,3357	92,6044	28-10-24	3.145.322,70	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1861	12,1967	25-10-24	1.676.334,18	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4183	10,4121	25-10-24	3.876.644,73	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2008	11,1996	25-10-24	7.920.010,31	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2043	11,2002	25-10-24	14.238.115,38	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5842	11,6304	25-10-24	2.771.024,10	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1188	11,1225	25-10-24	7.161.450,07	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,6011	14,5955	25-10-24	5.522.911,20	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7526	10,7573	28-10-24	663.004.744,17	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.294,0606	1.294,3645	28-10-24	1.313.390.132,10	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.312,7480	1.313,8575	25-10-24	67.765.741,59	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7562	9,7593	25-10-24	279.593.874,37	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2074	10,2107	28-10-24	283.779.504,08	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4069	10,4114	28-10-24	169.798.514,52	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2413	10,2445	28-10-24	196.650.163,66	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6083	10,6131	28-10-24	77.518.373,23	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9960	11,0006	28-10-24	1.047.598.879,58	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,9984	17,0221	25-10-24	70.386.065,18	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5329	11,5416	28-10-24	29.069.167,78	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5225	10,5246	28-10-24	126.942.746,31	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5189	13,5400	25-10-24	22.431.626,46	3.785
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,0687	108,1141	28-10-24	9.938.672,97	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.	1.963,9428	1.964,3195	28-10-24	37.580.670,82	1.829
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6943	13,6992	25-10-24	32.977.699,72	3.677
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7604	9,7618	25-10-24	12.693.034,84	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	10,1195	10,1166	25-10-24	1.645.163,33	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,5488	15,5957	28-10-24	29.679.768,86	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,0048	16,0546	28-10-24	8.152.705,73	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,2583	107,2712	28-10-24	5.630.972,97	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,2787	107,2916	28-10-24	9.508.903,53	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,5339	102,5445	28-10-24	49.491.251,48	757
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4580	10,4600	28-10-24	7.737.480,05	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4111	10,4213	28-10-24	8.188.816,29	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1595	10,1692	28-10-24	8.975.439,22	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	938,2711	937,2870	25-10-24	167.418.334,84	2.172
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,8335	165,6425	28-10-24	2.920.079,26	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,0883	158,8630	28-10-24	9.795.347,30	545
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0796	10,0765	25-10-24	25.496,45	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6028	10,6025	25-10-24	3.259.680,54	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5411	10,5408	25-10-24	75.326.267,84	850
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9849	10,9994	25-10-24	72.992.584,96	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7610	13,7645	28-10-24	102.440.605,97	495
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7046	13,7080	28-10-24	82.806.239,85	400
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.296,9122	1.297,2803	28-10-24	73.493.221,11	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,1471	1.308,4755	28-10-24	14.268.766,25	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.273,3792	1.273,6624	28-10-24	106.711.357,81	548
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1740	9,2082	28-10-24	15.639.697,19	64
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9410	8,9737	28-10-24	4.585.073,09	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9803	12,9845	28-10-24	47.581.802,64	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6520	14,6991	25-10-24	2.553.239,83	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9467	12,9880	25-10-24	4.644.307,20	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6876	14,7215	25-10-24	43.525.734,59	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	10,3309	10,3385	25-10-24	11.849.638,69	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0901	10,0974	25-10-24	14.795.160,75	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	1.100,1293	1.100,3787	28-10-24	101.603.953,78	480
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.073,6946	1.073,9028	28-10-24	67.020.058,18	485
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4030	6,4025	25-10-24	24.070.826,19	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2192	8,2197	25-10-24	50.864.675,84	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8370	6,8327	25-10-24	648.772.713,56	18.745
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6021	7,6026	25-10-24	1.324.872.814,06	33.509
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6514	7,6520	25-10-24	61.558.972,39	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.	6,7255	6,7554	25-10-24	130.022.641,00	4.313
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.	930,7997	930,7865	25-10-24	34.136.849,57	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	837,9335	837,9217	25-10-24	4.696.815,43	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	971,2512	971,2579	25-10-24	12.002,19	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	981,0644	981,0630	25-10-24	11.933,91	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	883,0464	883,0445	25-10-24	11.592,67	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.	6,9924	6,9881	25-10-24	50.351.764,95	11.817
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3452	6,3413	25-10-24	143.127.512,83	3.745
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1309	7,1056	25-10-24	18.795.651,87	1.339
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8209	7,7934	25-10-24	11.036,56	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0199	7,9916	25-10-24	10.940,75	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.	7,6134	7,6140	25-10-24	10.552,85	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4737	8,4748	25-10-24	33.993.529,68	1.589
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7950	8,7963	25-10-24	2.123.101,21	1.300
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8748	8,8759	25-10-24	10.564,25	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	310.672.041,84	8.413
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.	10,2846	10,2834	25-10-24	60.564.485,45	2.376
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0670	7,0668	25-10-24	61.378.184,40	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	10,3095	10,3594	28-10-24	3.972.348,65	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,6773	21,7816	28-10-24	99.107.260,75	1.921
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,5283	9,5742	28-10-24	328.755,38	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4746	10,5261	28-10-24	11.012.491,36	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6986	13,7936	28-10-24	6.163.607,59	209
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2291	10,2094	28-10-24	16.114.867,05	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2973	1,3002	28-10-24	19.377.450,23	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2645	1,2673	28-10-24	6.369.931,62	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2593	1,2620	28-10-24	6.421.940,11	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0426	1,0425	28-10-24	46.841.575,28	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0303	1,0302	28-10-24	41.903.924,08	489
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7522	6,7862	28-10-24	2.609.009,51	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5890	6,6218	28-10-24	538.932,38	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5579	12,5872	28-10-24	6.597.227,74	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,8980	13,9345	28-10-24	20.950.055,68	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,1021	13,1360	28-10-24	763.628,98	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7507	12,7543	25-10-24	78.802.234,70	383
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5292	11,5263	28-10-24	22.572.900,69	154
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,7337	382,4295	28-10-24	74.788.716,60	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6725	17,7284	28-10-24	26.743.667,43	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1143	12,1378	28-10-24	217.663,62	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2324	12,2567	28-10-24	16.066.676,61	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5584	17,5365	25-10-24	23.058.786,39	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.	142,0483	142,7631	28-10-24	29.307.174,11	102
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8381	100,8981	28-10-24	201.796,26	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2975	101,3567	28-10-24	1.297.351,68	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2074	102,2644	28-10-24	468.547,55	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.	17,3786	17,3832	25-10-24	110.615.775,78	129
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5903	16,5945	25-10-24	53.474.067,50	254
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0495	12,0527	25-10-24	6.374.728,74	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3836	17,3882	25-10-24	7.605.418,08	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0396	12,0426	25-10-24	3.433.736,44	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0496	12,0528	25-10-24	2.019.869,21	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.	126,0583	126,0875	25-10-24	29.565.568,89	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,6773	125,7063	25-10-24	5.520.432,83	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,0021	123,0297	25-10-24	98.779,78	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6936	11,6969	25-10-24	8.755.446,55	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.	109,4703	109,4947	25-10-24	495.731,94	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,8538	113,8793	25-10-24	33.582.238,07	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,0968	116,1228	25-10-24	3.873.031,94	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,6830	111,7063	25-10-24	18.440.072,88	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,6993	112,7229	25-10-24	684.139,68	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,4662	114,4917	25-10-24	5.039.630,19	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,4989	118,5279	25-10-24	11.696.047,74	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	10,4358	10,4370	25-10-24	67.103.522,36	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5244	11,5264	25-10-24	74.759.408,43	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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BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,8366	10,7168	28-10-24	11.417.489,93	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,0345	233,8409	28-10-24	123.519.852,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0590	15,0349	28-10-24	24.515.406,86	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2799	13,3312	28-10-24	3.995.676,60	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.	119,4173	120,2736	28-10-24	5.261.360,97	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0062	1,0073	28-10-24	86.337.111,59	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1738	1,1747	28-10-24	2.747.196,11	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.	99,9344	100,2274	28-10-24	53.469.797,71	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1550	127,2145	28-10-24	856.916,76	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,7495	127,8104	28-10-24	275.766.111,06	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,1463	131,2460	28-10-24	110.470.934,22	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	10,0620	10,0671	28-10-24	11.889.892,13	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.297,9239	42.301,9948	28-10-24	11.304.445,59	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1797	10,1825	28-10-24	44.017.679,05	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6762	10,6789	28-10-24	5.868.588,14	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7213	10,7242	28-10-24	40.341.605,26	78
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	8,1938	8,3233	28-10-24	248.057,10	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,1518	8,2801	28-10-24	543.004,94	13
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.150,3011	1.152,2896	30-08-24	73.032.093,89	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.198,2445	1.201,1035	30-08-24	19.376.599,12	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.121,5449	1.123,0230	30-08-24	193.993.071,22	1.325
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.121,5451	1.123,0231	30-08-24	17.176.111,13	136
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.150,2957	1.152,2842	30-08-24	6.030.281,95	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.198,1193	1.200,9850	30-08-24	5.296.239,68	5

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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.	39,1386	39,8071	28-10-24	22.499.729,66	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8283	19,8043	25-10-24	7.835.829,31	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	21,4829	21,4573	25-10-24	3.779.097,12	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0557	21,0306	25-10-24	111.423.842,59	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,7833	21,7574	25-10-24	12.741.645,31	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0445	21,0193	25-10-24	485.395,99	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.	8,3192	8,3197	25-10-24	1.149.469.958,59	762
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,7873	370,5535	28-10-24	27.295.010,20	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	301,5544	303,1015	28-10-24	49.790.286,83	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,7568	668,5253	25-10-24	8.070.315,36	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	13,7219	13,7231	28-10-24	16.397.875,76	267
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	13,7585	13,7564	28-10-24	20.389.326,23	383
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6302	12,6382	28-10-24	46.506.666,58	1.321
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	11,9031	11,9039	28-10-24	35.991.914,55	336

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CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6600	11,6602	28-10-24	6.254.264,62	104
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5918	12,5912	27-10-24	22.551.863,05	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0319	15,0317	27-10-24	1.182.184,97	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8416	13,8412	27-10-24	941.486,29	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	160,7829	160,7785	27-10-24	29.992.766,06	1.026
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	169,2138	169,2120	27-10-24	5.773.964,65	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4509	14,4502	27-10-24	28.277.718,09	1.627
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1649	17,1647	27-10-24	1.021.540,40	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6608	15,6603	27-10-24	2.056.514,46	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7719	18,7483	25-10-24	88.187.385,02	1.363
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,2381	10,1283	25-10-24	12.692.256,78	1.263
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.	10,3799	10,2688	25-10-24	843.884,93	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3082	10,1978	25-10-24	942.823,78	37
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7321	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.	5,8294	5,8271	25-10-24	25.907.981,39	1.478
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9987	5,9964	25-10-24	5.763.670,83	108
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4350	7,3933	25-10-24	9.793.911,06	727