# 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 | 12.940,1624 | 12.942,4784 | 28-10-24 | 14.994.158,17 | 122 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.802,7005 | 1.802,8715 | 29-10-24 | 80.784.781,11 | 286 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.400,3237 | 1.400,4053 | 29-10-24 | 6.713.655,59 | 489 |
| **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 | 16,1305 | 16,1208 | 29-10-24 | 571.228,18 | 8 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 123,0191 | 123,0736 | 28-10-24 | 11.006.472,05 | 63 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 14,1640 | 14,2738 | 28-10-24 | 183.485.507,64 | 167 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 17,3644 | 17,4407 | 28-10-24 | 148.161.756,79 | 189 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 16,6513 | 16,7143 | 28-10-24 | 1.082.075.824,25 | 24.495 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 11,4385 | 11,4463 | 28-10-24 | 39.459.981,81 | 431 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 21,7012 | 21,7606 | 28-10-24 | 105.341.863,67 | 234 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 24,3091 | 24,3307 | 28-10-24 | 883.913.982,51 | 28.043 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 15,9753 | 15,9135 | 29-10-24 | 22.466.575,62 | 104 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 9,3501 | 9,4227 | 28-10-24 | 2.487.032,92 | 26 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 11,9233 | 12,0150 | 28-10-24 | 43.672.452,16 | 2.472 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 8,7857 | 8,8534 | 28-10-24 | 11.812.837,51 | 44 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 13,1215 | 13,2234 | 28-10-24 | 295.643.237,15 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 9,2285 | 9,3000 | 28-10-24 | 8.967.633,07 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 12,1154 | 12,1692 | 28-10-24 | 106.162.858,87 | 2.507 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 54,1622 | 54,3988 | 28-10-24 | 141.375.576,85 | 9.452 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 11,5390 | 11,5896 | 28-10-24 | 25.901.245,14 | 100 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 62,7931 | 63,0723 | 28-10-24 | 288.999.288,08 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 30,6273 | 30,6524 | 28-10-24 | 96.352.291,22 | 4.765 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 12,8570 | 12,8678 | 28-10-24 | 23.643.436,67 | 91 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 15,0590 | 15,0937 | 28-10-24 | 44.549.866,39 | 1.978 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 10,8383 | 10,8634 | 28-10-24 | 10.977.316,55 | 47 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 11,3594 | 11,3864 | 28-10-24 | 3.904.286,61 | 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. | 1,6083 | 1,6111 | 28-10-24 | 46.784.352,31 | 214 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 20,5047 | 20,5218 | 28-10-24 | 139.182.543,38 | 120 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 24,5399 | 24,5711 | 28-10-24 | 594.335.757,04 | 5.273 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 17,1971 | 17,1997 | 28-10-24 | 418.496,92 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 16,5959 | 16,5977 | 28-10-24 | 100.917.825,01 | 778 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 12,8785 | 12,8762 | 28-10-24 | 208.402.689,48 | 953 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 13,2984 | 13,2966 | 28-10-24 | 2.615.255,49 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 16,2194 | 16,2212 | 28-10-24 | 11.570.537,16 | 48 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 13,7452 | 13,7462 | 28-10-24 | 14.778.116,51 | 127 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 21,1934 | 21,2144 | 28-10-24 | 2.382.341,28 | 46 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 17,0870 | 17,1025 | 28-10-24 | 1.353.423,22 | 60 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,4891 | 12,4881 | 28-10-24 | 448.494.835,85 | 2.444 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 17,4373 | 17,4417 | 28-10-24 | 1.053.542.095,88 | 5.256 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,8551 | 13,8540 | 28-10-24 | 90.602.687,22 | 603 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 14,1168 | 14,1298 | 28-10-24 | 34.664.387,49 | 1.193 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 125,8514 | 125,8782 | 28-10-24 | 104.341.749,14 | 2.893 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 35,6620 | 35,7000 | 29-10-24 | 950.724.540,56 | 49.402 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 15,0417 | 15,0794 | 28-10-24 | 51.969.393,23 | 2.045 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 14,7219 | 14,7594 | 28-10-24 | 3.025.785,82 | 208 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1364 | 12,1824 | 25-10-24 | 5.070.153,93 | 79 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 10,1115 | 10,1004 | 25-10-24 | 2.460.351,44 | 71 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,0902 | 15,0970 | 28-10-24 | 5.234.218,60 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,6890 | 14,6950 | 28-10-24 | 89.865.486,78 | 2.476 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 90,5590 | 90,4647 | 28-10-24 | 17.944,33 | 4 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 106,7265 | 106,7275 | 28-10-24 | 166.630,49 | 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. | 13,4775 | 13,4771 | 27-10-24 | 356.377,51 | 29 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,4832 | 10,4832 | 27-10-24 | 5.947.918,68 | 37 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 14,5040 | 14,5040 | 27-10-24 | 31.464.993,40 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 13,1769 | 13,1770 | 27-10-24 | 9.866.036,22 | 29 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,9050 | 10,9049 | 27-10-24 | 3.312.709,18 | 38 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 11,6145 | 11,6146 | 27-10-24 | 3.841.478,41 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,6548 | 10,6603 | 28-10-24 | 50.952.902,22 | 792 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 106,7697 | 106,8542 | 28-10-24 | 6.953.724,71 | 222 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 148,3257 | 148,5568 | 28-10-24 | 10.276.962,38 | 1.218 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 142,2363 | 142,4403 | 28-10-24 | 21.652.103,62 | 212 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 155,6215 | 155,8527 | 28-10-24 | 33.541.986,62 | 72 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 101,2297 | 101,2823 | 28-10-24 | 4.343.086,60 | 247 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 107,4624 | 107,5182 | 28-10-24 | 121.857.258,09 | 6.213 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 106,3399 | 106,3935 | 28-10-24 | 166.324.142,00 | 1.743 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 109,0545 | 109,1099 | 28-10-24 | 368.437.400,23 | 901 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,3783 | 100,3899 | 28-10-24 | 13.760.907,93 | 994 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 100,2074 | 100,2202 | 28-10-24 | 26.625.058,28 | 287 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 101,2942 | 101,3084 | 28-10-24 | 82.619.413,02 | 234 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 128,7910 | 128,9195 | 28-10-24 | 63.157.154,58 | 3.249 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 127,9913 | 128,1100 | 28-10-24 | 58.401.861,52 | 579 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 130,9226 | 131,0466 | 28-10-24 | 123.626.242,03 | 250 |
| BANKINTER PLATEA MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 139,2766 | 139,6369 | 28-10-24 | 1.747.715,48 | 595 |
| BANKINTER PLATEA MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 130,5784 | 130,8852 | 28-10-24 | 23.540.087,07 | 1.593 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 116,6030 | 116,6953 | 28-10-24 | 71.320.228,14 | 4.829 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 115,2222 | 115,3077 | 28-10-24 | 175.421.927,25 | 1.822 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 118,7273 | 118,8172 | 28-10-24 | 417.227.004,16 | 913 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,8199 | 10,8099 | 25-10-24 | 315.373.869,12 | 14.188 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,5632 | 9,5710 | 25-10-24 | 77.820.369,66 | 4.339 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 7,1434 | 7,1427 | 25-10-24 | 230.130.103,22 | 8.285 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 614,3189 | 614,1503 | 25-10-24 | 9.405.832,24 | 581 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 14,8916 | 14,9590 | 25-10-24 | 2.023.881.056,29 | 81.660 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,8042 | 7,8060 | 25-10-24 | 12.125.337,54 | 2.083 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 16,0933 | 16,0461 | 25-10-24 | 37.532.448,21 | 3.192 |

# Fondos de Inversión *Investment Funds*

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|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,5038 | 8,5259 | 25-10-24 | 145.956,67 | 10 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,6725 | 12,7048 | 25-10-24 | 7.584.990,97 | 1.044 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,0122 | 14,0482 | 25-10-24 | 2.231.466,78 | 38 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,1917 | 17,2362 | 25-10-24 | 390.079,06 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,2114 | 8,2486 | 25-10-24 | 1.253.458,32 | 807 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,9886 | 10,0334 | 25-10-24 | 27.635.159,64 | 3.480 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 14,7408 | 14,8071 | 25-10-24 | 9.152.142,52 | 127 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 18,6639 | 18,7483 | 25-10-24 | 704.576,76 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,2846 | 9,2579 | 25-10-24 | 3.355.566,78 | 562 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 17,5723 | 17,5212 | 25-10-24 | 23.567.517,20 | 294 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 19,3778 | 19,3218 | 25-10-24 | 5.221.426,51 | 10 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 10,8566 | 10,8666 | 25-10-24 | 19.357.268,04 | 1.344 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 17,4928 | 17,5079 | 25-10-24 | 148.544.108,77 | 12.905 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 19,2896 | 19,3067 | 25-10-24 | 101.587.392,93 | 1.184 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 21,0851 | 21,1042 | 25-10-24 | 11.613.510,01 | 24 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,6288 | 8,6310 | 25-10-24 | 3.040.109,02 | 41 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 10,0607 | 10,0635 | 25-10-24 | 5.223,72 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 28,4195 | 28,5037 | 25-10-24 | 35.371.017,84 | 2.429 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 8,6351 | 8,6376 | 25-10-24 | 621.907,36 | 339 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 106,3843 | 106,3157 | 25-10-24 | 542,90 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 98,4155 | 98,3521 | 25-10-24 | 66.664.581,34 | 2.405 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 105,9927 | 105,8922 | 25-10-24 | 2.758.292,60 | 43 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 130,6253 | 130,4997 | 25-10-24 | 459.197.029,94 | 24.097 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 109,4423 | 109,3323 | 25-10-24 | 222.894,93 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 114,4384 | 114,3204 | 25-10-24 | 47.282.981,43 | 3.075 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,2172 | 11,2152 | 25-10-24 | 6.047.005,45 | 97 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 22,0480 | 22,0950 | 25-10-24 | 2.983.426,51 | 103 |
| 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. | 6,3710 | 6,3650 | 25-10-24 | 1.493.663.565,16 | 228.555 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,5868 | 6,5717 | 25-10-24 | 964.077.373,00 | 134.980 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,4422 | 8,4327 | 25-10-24 | 268.563.891,74 | 8.431 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,0107 | 8,0017 | 25-10-24 | 4.553.673,78 | 354 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,1755 | 10,1762 | 25-10-24 | 4.723.652,69 | 811 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,5714 | 9,5717 | 25-10-24 | 34.979.362,08 | 2.908 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,3073 | 6,3012 | 25-10-24 | 1.050,20 | 1 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,1745 | 6,1684 | 25-10-24 | 5.508.759,53 | 452 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,3488 | 6,3426 | 25-10-24 | 54.569.899,20 | 973 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,6703 | 6,6638 | 25-10-24 | 12.696.676,63 | 298 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 7,0465 | 7,0423 | 25-10-24 | 74.162.670,21 | 2.215 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,4839 | 6,4798 | 25-10-24 | 6.265.332,07 | 75 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,5123 | 8,5038 | 25-10-24 | 26.867.686,63 | 835 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,8566 | 11,8442 | 25-10-24 | 116.270.715,97 | 11.329 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,8397 | 10,8286 | 25-10-24 | 85.684.768,13 | 1.180 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,4348 | 11,4232 | 25-10-24 | 8.767.133,67 | 15 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 11,4177 | 11,4367 | 25-10-24 | 371.849.489,63 | 6.333 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 16,1704 | 16,1966 | 25-10-24 | 1.038.312.501,35 | 65.830 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 17,5733 | 17,6021 | 25-10-24 | 1.151.226.960,84 | 11.994 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,1513 | 15,1415 | 25-10-24 | 243.878.217,52 | 4.064 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 15,2753 | 15,2750 | 25-10-24 | 51.376.435,27 | 837 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 7,1776 | 7,1782 | 28-10-24 | 43.955.838,22 | 85.828 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 108,6164 | 108,6877 | 25-10-24 | 5.987.506,91 | 56 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 137,8211 | 137,9102 | 25-10-24 | 2.609.611.927,20 | 82.515 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 138,1624 | 138,4947 | 25-10-24 | 471.596,57 | 9 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 157,9963 | 158,3716 | 25-10-24 | 110.582.467,04 | 4.929 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 124,8272 | 125,0220 | 25-10-24 | 5.117.846,55 | 76 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 140,6330 | 140,8501 | 25-10-24 | 1.099.802.489,27 | 32.561 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,8074 | 12,8658 | 28-10-24 | 23.914.523,89 | 2.192 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,5968 | 6,6271 | 28-10-24 | 7.216.383,13 | 108 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,7027 | 6,7336 | 28-10-24 | 1.777.420,07 | 4 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,2793 | 8,3039 | 28-10-24 | 192.442.113,38 | 15.568 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,2351 | 6,2358 | 28-10-24 | 457.597.145,88 | 9.958 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,6371 | 8,6504 | 28-10-24 | 37.985.327,34 | 774 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK CART. PREMIER 25 "BASE" | ES0142101007 | BANCO INVERSIS NET | 1,0467 | 1,0468 | 28-10-24 | 46.507.943,63 | 719 |
| CBNK CART. PREMIER 25 "GDC" | ES0142101023 | BANCO INVERSIS NET | 1,0164 | 1,0161 | 28-06-24 | 8.265,26 | 1 |
| CBNK CART. PREMIER 25 "PREMIUM" | ES0142101015 | BANCO INVERSIS NET | 1,0548 | 1,0548 | 28-10-24 | 1.332.080,75 | 2 |
| CBNK CART. PREMIER 50 "BASE" | ES0109875007 | BANCO INVERSIS NET | 1,0979 | 1,0977 | 28-10-24 | 17.053.885,93 | 299 |
| CBNK CART. PREMIER 50 "GDC" | ES0109875023 | BANCO INVERSIS NET | 1,0733 | 1,0732 | 28-10-24 | 930.100,90 | 37 |
| CBNK CART. PREMIER 50 "PREMIUM" | ES0109875015 | BANCO INVERSIS NET | 1,1148 | 1,1146 | 28-10-24 | 631.509,67 | 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. | 18,5136 | 18,4890 | 29-10-24 | 109.536.795,80 | 1.771 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 14,0663 | 14,0834 | 28-10-24 | 16.873.991,67 | 144 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,4712 | 11,4596 | 28-10-24 | 12.986.764,16 | 166 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 18,3141 | 18,2593 | 25-10-24 | 51.368.544,64 | 125 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 11,2480 | 11,2292 | 29-10-24 | 75.492.543,06 | 79 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 9,0476 | 9,0504 | 29-10-24 | 278.787.079,44 | 2.822 |
| **GESALCALA** | | | | | | | |
| CINVEST MULTIGESTION/BENWAR GLOBAL | ES0107696058 | BANCO INVERSIS NET | 11,5795 | 11,5799 | 28-10-24 | 2.371.711,10 | 33 |
| CINVEST MULTIGESTION/CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 13,3792 | 13,4176 | 28-10-24 | 8.128.041,92 | 336 |
| CINVEST MULTIGESTION/EI2 VALUE | ES0107696025 | BANCO INVERSIS NET | 18,8920 | 18,8732 | 28-10-24 | 1.896.866,18 | 32 |
| CINVEST MULTIGESTION/GARP | ES0107696009 | BANCO INVERSIS NET | 5,4445 | 5,3946 | 28-10-24 | 7.486.596,44 | 80 |
| CINVEST MULTIGESTION/ORICALCO | ES0107696017 | BANCO INVERSIS NET | 37,5550 | 39,0832 | 28-10-24 | 5.239.752,77 | 408 |
| CINVEST MULTIGESTION/SELECCION ORICALCO | ES0107696074 | BANCO INVERSIS NET | 16,3409 | 16,9841 | 28-10-24 | 1.377.910,81 | 28 |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 12,0458 | 12,0392 | 28-10-24 | 6.774.364,43 | 106 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 12,8476 | 12,8744 | 28-10-24 | 9.839.722,50 | 31 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 10,2105 | 10,2230 | 28-10-24 | 1.995.270,15 | 33 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 11,1924 | 11,1890 | 28-10-24 | 27.741.641,55 | 69 |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR | ES0107696041 | BANCO INVERSIS NET | 9,6956 | 9,6927 | 28-10-24 | 219.282,27 | 42 |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN | ES0107696116 | BANCO INVERSIS NET | 11,2070 | 11,2328 | 28-10-24 | 17.414.702,24 | 301 |
| CINVEST MULTIGESTION/GLOBAL EQUITY | ES0107696033 | BANCO INVERSIS NET | 11,5397 | 11,5758 | 28-10-24 | 7.094.200,25 | 84 |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL | ES0107696132 | BANCO INVERSIS NET | 9,9584 | 9,9809 | 28-10-24 | 3.030.650,54 | 21 |
| CINVEST MULTIGESTION/INFAL PATRIMONIO | ES0107696082 | BANCO INVERSIS NET | 11,3870 | 11,3907 | 28-10-24 | 12.419.668,60 | 33 |
| CINVEST MULTIGESTION/SMART BOLSA MUND A | ES0107696090 | BANCO INVERSIS NET | 10,1544 | 10,1605 | 28-10-24 | 66.882,44 | 18 |
| CINVEST MULTIGESTION/SMART BOLSA MUND B | ES0107696108 | BANCO INVERSIS NET | 10,2137 | 10,2199 | 28-10-24 | 1.365.714,87 | 4 |
| CINVEST MULTIGESTION\EVEREA | ES0107696124 | BANCO INVERSIS NET | 12,3473 | 12,3452 | 28-10-24 | 2.400.432,35 | 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 | 347,7117 | 347,8535 | 28-10-24 | 6.469.621,60 | 1.752 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 325,0464 | 325,1469 | 28-10-24 | 11.536.841,28 | 890 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.243,1884 | 1.243,8694 | 28-10-24 | 162.970,50 | 7 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.164,1948 | 1.164,6605 | 28-10-24 | 86.030.852,40 | 4.813 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 754,9090 | 755,3252 | 28-10-24 | 262.687.869,04 | 11.029 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.267,5302 | 1.268,4659 | 28-10-24 | 72.709.513,50 | 3.784 |
| RURAL PERFIL DINAM FI/PT ESTAND | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 512,2167 | 512,5772 | 28-10-24 | 28.420.613,62 | 1.760 |
| RURAL PERFIL DINAM/CART | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 548,5946 | 549,0492 | 28-10-24 | 247.334,53 | 41 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 360,1959 | 360,3448 | 28-10-24 | 594.987.103,48 | 25.687 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.157,0928 | 8.149,3893 | 29-10-24 | 65.099.140,16 | 2.113 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.211,0715 | 8.203,4425 | 29-10-24 | 63.226.290,84 | 4.315 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 313,9612 | 314,1923 | 28-10-24 | 404.021.132,56 | 14.934 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 403,3396 | 404,0889 | 28-10-24 | 28.151,75 | 14 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 373,0223 | 373,6724 | 28-10-24 | 92.582.579,36 | 5.353 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 341,5895 | 341,9940 | 28-10-24 | 6.168.951,79 | 946 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 326,8680 | 327,2228 | 28-10-24 | 262.169.937,84 | 13.544 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,5846 | 4,6118 | 28-10-24 | 4.396.400,57 | 112 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0746 | 1,0659 | 29-10-24 | 13.017.930,21 | 19 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,8393 | 10,8258 | 29-10-24 | 5.733.885,39 | 257 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | 1,0288 | 1,0285 | 28-10-24 | 882.372,69 | 24 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9794 | ,9806 | 28-10-24 | 411.530,08 | 27 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | 1,0173 | 1,0196 | 28-10-24 | 878.280,08 | 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. | 11,3063 | 11,3130 | 28-10-24 | 13.064.334,95 | 114 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,4408 | 10,4398 | 28-10-24 | 9.970.988,51 | 109 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,2692 | 10,2690 | 28-11-21 | 1.756.959,75 | 1 |
| GVC GAESCO MULTIGESTION CRECIMIENTO A | ES0143604009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6969 | 10,6979 | 28-10-24 | 10.980.816,10 | 404 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2719 | 10,1856 | 25-04-24 | 4,72 | 1 |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3288 | 10,2069 | 05-08-24 | 5.178.019,58 | 183 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6025 | 9,6024 | 12-08-24 | 724.833,29 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7978 | 8,7974 | 02-06-24 | 61.868,96 | 1 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA LATINOAMERICA CLASE A | ES0147075032 | CECABANK, S.A. | 7,7445 | 7,6156 | 02-02-16 | 1.148.380,27 | 242 |
| IBERCAJA LATINOAMERICA, CLASE B | ES0147075008 | CECABANK, S.A. | 8,5388 | 8,4000 | 02-02-16 | 3,63 | 1 |
| IBERCAJA SELECCION BOLSA | ES0147077038 | CECABANK, S.A. | 15,2103 | 15,2421 | 28-10-24 | 127.190.885,46 | 4.613 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 12,0033 | 12,0211 | 28-10-24 | 486.270.713,84 | 12.320 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,5463 | 12,5520 | 28-10-24 | 113.036.415,25 | 5.184 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 10,1412 | 10,1499 | 28-10-24 | 1.829.472.886,06 | 43.935 |
| **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. | 12,7576 | 12,7924 | 28-10-24 | 129.566.958,35 | 16.993 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,6310 | 20,5485 | 28-10-24 | 5.819.337,44 | 305 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 21,7383 | 21,6529 | 28-10-24 | 698.679.104,05 | 69.394 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA ASIA | ES0138298031 | MAPFRE INVERSION S.A. S.V. | 8,8007 | 8,7833 | 22-05-17 | 62.290.793,45 | 929 |
| FONDMAPFRE ELE MOD | ES0137910016 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9244 | 7,9335 | 28-10-24 | 42.055.860,76 | 144 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 15,8083 | 15,8457 | 28-10-24 | 283.863.431,90 | 6.996 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCO INVERSIS NET | 1.151,4633 | 1.152,4782 | 28-10-24 | 3.261.314,60 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCO INVERSIS NET | 1.015,3909 | 1.015,8023 | 28-10-24 | 6.583.040,01 | 1 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCO INVERSIS NET | 1.001,2841 | 1.001,5551 | 28-10-24 | 10.433.328,34 | 1 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCO INVERSIS NET | 11,5719 | 11,5760 | 28-10-24 | 30.593.229,22 | 21 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 14,4929 | 14,5728 | 28-10-24 | 20.713.004,77 | 145 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,6989 | 10,7116 | 28-10-24 | 34.195.355,14 | 2.800 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **MUTUACTIVOS** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,9541 | 11,9527 | 28-10-24 | 68.910.214,54 | 399 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 12,5047 | 12,5038 | 28-10-24 | 24.043.953,13 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 12,5926 | 12,5919 | 28-10-24 | 33.344.418,66 | 79 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,7419 | 10,7373 | 28-10-24 | 115.994.630,51 | 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. | 11,3251 | 11,3208 | 28-10-24 | 38.450.447,45 | 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. | 292,9024 | 292,9312 | 29-10-24 | 103.162.844,22 | 3.056 |
| 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. | 162,5415 | 162,5934 | 28-10-24 | 8.771.207,47 | 255 |
| 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. | 185,0530 | 185,1258 | 28-10-24 | 71.353.801,67 | 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. | 180,2208 | 179,4634 | 29-10-24 | 17.579.649,65 | 683 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 347,4902 | 350,8074 | 29-10-24 | 99.212.474,69 | 3.333 |
| 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. | 105,5995 | 105,6728 | 28-10-24 | 50.809.596,15 | 36 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 111,0771 | 111,0101 | 25-10-24 | 11.132.476,18 | 12 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 110,5879 | 110,5207 | 25-10-24 | 78.773.274,25 | 312 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 116,3461 | 116,2350 | 25-10-24 | 23.496.872,71 | 79 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 119,6718 | 119,5540 | 25-10-24 | 17.903.175,54 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 118,8849 | 118,7672 | 25-10-24 | 42.611.317,11 | 63 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 109,7113 | 109,8131 | 25-10-24 | 2.447.057,28 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 109,1208 | 109,2206 | 25-10-24 | 26.277.530,71 | 411 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | BNP PARIBAS SECURITIES S. S. ESP. | 136,2388 | 136,3252 | 24-10-24 | 19.246.515,57 | 125 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 15,0370 | 15,0357 | 29-10-24 | 17.080.504,40 | 853 |
| 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 | 10,5598 | 10,5627 | 28-10-24 | 7.266.604,54 | 217 |
| R4 SELEC CONSERV/ R | ES0173270010 | RENTA 4 BANCO | 10,2705 | 10,2731 | 28-10-24 | 3.514.733,00 | 294 |
| 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 | 9,8642 | 9,8626 | 28-10-24 | 5.325.381,11 | 67 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 22,1959 | 22,2798 | 28-10-24 | 121.550.366,70 | 9.037 |
| **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. | 10,4812 | 10,4752 | 28-10-24 | 3.564.732,87 | 172 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3261 | 10,3211 | 28-10-24 | 134.019.881,41 | 3.728 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 15,3056 | 15,3438 | 28-10-24 | 76.966.423,07 | 3.975 |
| 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. | 15,5494 | 15,5883 | 28-10-24 | 3.208.434,29 | 4 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5789 | 15,6178 | 28-10-24 | 47.989.161,19 | 245 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0004 | 16,0406 | 28-10-24 | 12.943.973,25 | 5 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5257 | 15,5645 | 28-10-24 | 5.839.655,98 | 120 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8632 | 21,8815 | 28-10-24 | 195.348.730,66 | 10.243 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8707 | 22,8904 | 28-10-24 | 14.252.620,62 | 10.227 |
| 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. | 22,4867 | 22,5058 | 28-10-24 | 83.527.565,59 | 406 |
| 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. | 22,1745 | 22,1932 | 28-10-24 | 20.949.425,45 | 432 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4541 | 12,4681 | 28-10-24 | 238.213.447,90 | 9.780 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0043 | 13,0192 | 28-10-24 | 113.458,23 | 7 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7693 | 12,7838 | 28-10-24 | 4.754.881,26 | 8 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6986 | 12,7129 | 28-10-24 | 268.606.177,98 | 1.309 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0714 | 13,0863 | 28-10-24 | 26.289.986,38 | 17 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6533 | 12,6676 | 28-10-24 | 14.176.165,87 | 296 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3413 | 11,3463 | 28-10-24 | 892.555.213,58 | 37.344 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8036 | 11,8090 | 28-10-24 | 67.739,67 | 6 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6101 | 11,6152 | 28-10-24 | 23.802.910,89 | 46 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5608 | 11,5660 | 28-10-24 | 810.051.361,19 | 4.555 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8618 | 11,8672 | 28-10-24 | 95.988.615,93 | 64 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5013 | 11,5064 | 28-10-24 | 42.186.644,91 | 1.046 |

# 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. | 10,3445 | 10,3445 | 28-10-24 | 3.321.023,42 | 339 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7167 | 10,7168 | 28-10-24 | 67.378.544,15 | 8.965 |
| 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. | 10,5178 | 10,5178 | 28-10-24 | 4.454.784,20 | 23 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6996 | 10,6998 | 28-10-24 | 1.062.500,47 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4337 | 10,4337 | 28-10-24 | 336.667,68 | 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. | 14,0442 | 14,0528 | 29-10-24 | 12.871.257,29 | 64 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 13,4030 | 13,4108 | 29-10-24 | 816.449,70 | 85 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | CECABANK, S.A. | 9,9814 | 9,9713 | 25-10-24 | 2.044.193,91 | 59 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | CECABANK, S.A. | 9,8979 | 9,8879 | 25-10-24 | 2.175.856,91 | 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. | 93,0864 | 93,4484 | 28-10-24 | 5.229.650,85 | 199 |
| SINGULAR MEGATENDENCIAS, FI Z | ES0156552012 | SINGULAR BANK, S.A. | 95,7576 | 96,1343 | 28-10-24 | 6.148.272,16 | 504 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 14,7769 | 14,7925 | 28-10-24 | 6.436.427,44 | 161 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 14,8808 | 14,8981 | 28-10-24 | 88.221,93 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 10,2686 | 10,2767 | 28-10-24 | 2.033.709,75 | 45 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 11,0038 | 11,0059 | 28-10-24 | 17.438.911,89 | 221 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 11,0936 | 11,0960 | 28-10-24 | 227.824,18 | 3 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 12,2148 | 12,2191 | 28-10-24 | 36.411.454,39 | 290 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 12,3344 | 12,3391 | 28-10-24 | 13.905,23 | 1 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 13,5735 | 13,5867 | 28-10-24 | 9.267.933,55 | 140 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 33,8786 | 33,8878 | 28-10-24 | 45.513.544,34 | 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 | 121,7291 | 121,7889 | 28-10-24 | 7.109.965,65 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 112,1178 | 112,1691 | 28-10-24 | 42.729.821,06 | 592 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 176,7911 | 177,1198 | 28-10-24 | 21.743.339,82 | 23 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 118,9453 | 119,1606 | 28-10-24 | 140.724.579,41 | 2.413 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,7362 | 12,7413 | 28-10-24 | 41.316.506,03 | 567 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 138,0977 | 138,2291 | 28-10-24 | 26.969.982,88 | 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 | 10,6658 | 10,6851 | 28-10-24 | 17.879.795,21 | 649 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6250 | 11,6501 | 28-10-24 | 8.178.685,78 | 87 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 11,1446 | 11,1555 | 28-10-24 | 2.311.002,46 | 22 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2171 | 12,2485 | 28-10-24 | 12.748.000,05 | 8 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0361 | 12,0662 | 28-10-24 | 19.467.775,73 | 151 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,7761 | 11,7848 | 28-10-24 | 10.956.481,36 | 16 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8665 | 11,8757 | 28-10-24 | 9.112.864,85 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2225 | 12,2313 | 28-10-24 | 9.256.256,33 | 57 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 12,0316 | 12,0482 | 28-10-24 | 20.292.039,57 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 11,7331 | 11,7486 | 28-10-24 | 26.830,70 | 8 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 12,9560 | 12,9878 | 28-10-24 | 6.875.811,73 | 24 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 12,8648 | 12,8957 | 28-10-24 | 14.233.870,56 | 230 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,3670 | 10,3636 | 28-10-24 | 3.655.279,99 | 23 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,2874 | 10,2839 | 28-10-24 | 14.649.645,48 | 214 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| UBS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,3796 | 14,3792 | 28-10-24 | 22.788.216,99 | 146 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 8,3904 | 8,3809 | 28-10-24 | 254.387.834,16 | 8.640 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 8,7622 | 8,7525 | 28-10-24 | 14.901,93 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE A | ES0113701033 | CECABANK, S.A. | 7,0837 | 7,0753 | 29-10-24 | 505.554.486,41 | 18.732 |
| UNIFOND CARTERA CONSERVADORA FI CLASE C | ES0113701009 | CECABANK, S.A. | 7,5780 | 7,5692 | 29-10-24 | 10.804,20 | 2 |
| UNIFOND CARTERA CONSERVADORA FI CLASE I | ES0113701017 | CECABANK, S.A. | 7,6203 | 7,6115 | 29-10-24 | 10.782,30 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE P | ES0113701025 | CECABANK, S.A. | 7,3272 | 7,3187 | 29-10-24 | 3.524.113,10 | 3 |
| UNIFOND CARTERA DINAMICA FI CLASE A | ES0109227035 | CECABANK, S.A. | 12,4505 | 12,4342 | 29-10-24 | 119.820.112,40 | 4.464 |
| UNIFOND CARTERA DINAMICA FI CLASE C | ES0109227001 | CECABANK, S.A. | 13,5183 | 13,5010 | 29-10-24 | 13.020,43 | 2 |
| UNIFOND CARTERA DINAMICA FI CLASE I | ES0109227019 | CECABANK, S.A. | 13,5771 | 13,5597 | 29-10-24 | 12.988,27 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE P | ES0109227027 | CECABANK, S.A. | 13,0318 | 13,0150 | 29-10-24 | 13.134.937,12 | 3 |
| UNIFOND CARTERA MODERADA FI CLASE A | ES0115431035 | CECABANK, S.A. | 9,2390 | 9,2270 | 29-10-24 | 630.654.635,11 | 18.708 |
| UNIFOND CARTERA MODERADA FI CLASE C | ES0115431001 | CECABANK, S.A. | 10,1539 | 10,1410 | 29-10-24 | 11.856,61 | 2 |
| UNIFOND CARTERA MODERADA FI CLASE I | ES0115431019 | CECABANK, S.A. | 10,0026 | 9,9898 | 29-10-24 | 11.829,85 | 1 |
| UNIFOND CARTERA MODERADA FI CLASE P | ES0115431027 | CECABANK, S.A. | 9,5553 | 9,5431 | 29-10-24 | 7.934.527,55 | 4 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,1840 | 6,1786 | 28-10-24 | 877.020.215,25 | 30.566 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,3499 | 6,3445 | 28-10-24 | 11.959,06 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE A | ES0158342008 | CECABANK, S.A. | 9,8927 | 9,9048 | 28-10-24 | 70.179.860,79 | 3.945 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 10,9193 | 10,9329 | 28-10-24 | 13.982,22 | 2 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 10,6068 | 10,6188 | 28-10-24 | 11.815,98 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 77,1806 | 77,0888 | 28-10-24 | 12.745,86 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,5188 | 6,5226 | 28-10-24 | 4.964.287,30 | 388 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,7343 | 6,7383 | 28-10-24 | 13.215.599,71 | 7.970 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,3008 | 6,2993 | 28-10-24 | 2.374.047,45 | 200 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,3020 | 6,3005 | 28-10-24 | 132.382,39 | 21 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,3008 | 6,2993 | 28-10-24 | 489.043,78 | 34 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,3008 | 6,2993 | 28-10-24 | 4.616.505,37 | 138 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 205,3100 | 205,3322 | 28-10-24 | 20.390.500,26 | 158 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 108,9218 | 108,9283 | 28-10-24 | 2.770.431,18 | 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 | 9,8600 | 9,8592 | 29-10-24 | 295.776,22 | 1 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,9536 | 1.425,7003 | 28-02-23 | 224.132,40 | 112 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |

## FONDOS DE INVERSIÓN

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,7913 | 5,7913 | 29-10-24 | 130.531.857,57 | 589 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 11,9581 | 11,9762 | 28-10-24 | 25.398.440,52 | 106 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,1579 | 1,1610 | 28-10-24 | 18.122.841,20 | 153 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0757 | 1,0761 | 28-10-24 | 38.979.975,90 | 194 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0432 | 1,0425 | 29-10-24 | 59.023.499,43 | 258 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,6475 | 7,6199 | 29-10-24 | 24.054.889,25 | 119 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,6153 | 7,5878 | 29-10-24 | 10.763.386,71 | 235 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 8,2641 | 8,2323 | 29-10-24 | 18.170.786,78 | 36 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,8318 | 7,8013 | 29-10-24 | 2.998.923,61 | 48 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,6086 | 8,6021 | 29-10-24 | 12.837.378,71 | 337 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,6074 | 8,6005 | 29-10-24 | 10.992.966,68 | 305 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,7330 | 8,7264 | 29-10-24 | 62.704.154,75 | 187 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,4176 | 5,4198 | 29-10-24 | 3.584.806,74 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,4380 | 5,4401 | 29-10-24 | 9.859.333,04 | 170 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154026 | CACEIS BANK SPAIN, S.A. | 15,0071 | 14,9856 | 29-10-24 | 7.194.087,20 | 100 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154034 | CACEIS BANK SPAIN, S.A. | 15,0043 | 14,9827 | 29-10-24 | 299.655,78 | 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. | 15,5163 | 15,5596 | 28-10-24 | 6.150.157,48 | 120 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,3430 | 10,3436 | 28-10-24 | 515.598.605,87 | 13.506 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 13,4009 | 13,4203 | 28-10-24 | 9.698.124,26 | 282 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,4344 | 11,4404 | 28-10-24 | 141.185.478,39 | 3.244 |
| 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 | 12,4749 | 12,4780 | 28-10-24 | 517.875.169,23 | 13.153 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 11,4069 | 11,4336 | 28-10-24 | 49.662.090,24 | 1.623 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,0280 | 12,0252 | 28-10-24 | 367.126.805,32 | 13.204 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 11,3759 | 11,3886 | 28-10-24 | 64.289.503,45 | 2.512 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 6,2503 | 6,2854 | 28-10-24 | 7.876.473,73 | 579 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 787,7070 | 789,6298 | 28-10-24 | 16.381.088,72 | 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. | 114,3146 | 114,3395 | 28-10-24 | 220.170.991,72 | 5.894 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 100,6132 | 100,6357 | 28-10-24 | 56.621.661,83 | 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. | 124,8179 | 124,9977 | 28-10-24 | 7.650.051,27 | 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. | 28,9275 | 29,0641 | 28-10-24 | 60.312.114,10 | 5.593 |
| 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. | 12,7537 | 12,7546 | 29-10-24 | 152.095.142,80 | 157 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,6925 | 12,6935 | 29-10-24 | 88.988.315,39 | 8.852 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,2332 | 12,2340 | 29-10-24 | 1.245.863.631,77 | 21.065 |
| 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. | 10,2632 | 10,2578 | 29-10-24 | 41.685.991,83 | 372 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 13,5953 | 13,5268 | 29-10-24 | 16.006.071,89 | 269 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,7007 | 12,7018 | 29-10-24 | 337.865.920,93 | 2.261 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 19,9208 | 19,7589 | 29-10-24 | 11.604.761,74 | 237 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 12,9194 | 12,8144 | 29-10-24 | 1.163.849,94 | 24 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 15,1630 | 15,0668 | 29-10-24 | 9.760.031,03 | 100 |
| OKAVANDO DELTA, I | ES0167211004 | BANKINTER S.A. | 19,8844 | 19,6509 | 29-10-24 | 29.911.172,92 | 443 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 17,6012 | 17,3945 | 29-10-24 | 13.979.466,10 | 136 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,5008 | 10,5030 | 28-10-24 | 21.285.516,50 | 18 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,3253 | 1,3216 | 28-10-24 | 9.019.232,27 | 178 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,3339 | 1,3302 | 28-10-24 | 3.385.895,96 | 7 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,3439 | 1,3402 | 28-10-24 | 37.781.149,85 | 14 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,4500 | 1,4540 | 28-10-24 | 996.515,88 | 93 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,4942 | 1,4983 | 28-10-24 | 19.326.214,68 | 16 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,4683 | 1,4723 | 28-10-24 | 2.450.149,93 | 13 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,3403 | 1,3410 | 28-10-24 | 9.204.962,66 | 45 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,3291 | 1,3299 | 28-10-24 | 2.917.271,40 | 271 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,3708 | 1,3716 | 28-10-24 | 138.712.159,14 | 35 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,5033 | 2,4937 | 29-10-24 | 13.506.578,67 | 129 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,6653 | 1,6591 | 29-10-24 | 14.403.967,91 | 149 |
| ACACIA RENTA CORTO PLAZO FI | ES0132108004 | BANKINTER S.A. | 10,0205 | 10,0159 | 29-10-24 | 300.477,83 | 1 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 8,0293 | 8,0251 | 29-10-24 | 8.097.044,18 | 102 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 8,0293 | 8,0251 | 29-10-24 | 15.683.994,44 | 69 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 8,0391 | 8,0349 | 29-10-24 | 8.273.487,80 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 8,0293 | 8,0251 | 29-10-24 | 74.609.321,68 | 407 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 8,0149 | 8,0107 | 29-10-24 | 3.708.007,21 | 79 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 11,9867 | 12,0696 | 29-10-24 | 127.171,09 | 65 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 12,3419 | 12,4355 | 29-10-24 | 12.958,55 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 13,2137 | 13,3141 | 29-10-24 | 62.137,27 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 13,2290 | 13,3286 | 29-10-24 | 5.467.961,56 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| FINACCESS COMPROMISO SOCIAL EUROPA RV I | ES0137333011 | CACEIS BANK SPAIN, S.A. | 11,8175 | 11,9078 | 28-10-24 | 2.666.887,53 | 14 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 11,5131 | 11,6003 | 28-10-24 | 13.640.299,64 | 140 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 11,2640 | 11,3075 | 28-10-24 | 1.427.294,22 | 39 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 11,2450 | 11,2571 | 28-10-24 | 77.813.497,52 | 2 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 11,1542 | 11,1655 | 28-10-24 | 159.310,25 | 21 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,3904 | 5,3923 | 28-10-24 | 24.466.845,21 | 158 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 10,2396 | 10,2476 | 28-10-24 | 1.432.744,45 | 4 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 10,2223 | 10,2301 | 28-10-24 | 193.626,86 | 7 |
| MULTIESTRATEGIA FI CLASE I | ES0142537069 | CACEIS BANK SPAIN, S.A. | 10,2436 | 10,2461 | 28-10-24 | 2.328.834,00 | 18 |
| MULTIESTRATEGIA FI CLASE R | ES0142537077 | CACEIS BANK SPAIN, S.A. | 10,2296 | 10,2319 | 28-10-24 | 1.122.153,60 | 13 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA RENTA FIJA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,5693 | 9,5608 | 29-10-24 | 33.883.195,10 | 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 | ,8543 | ,8512 | 29-10-24 | 21.415.341,73 | 144 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* | | | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| | | | Precedente *Previous* | Último *Last* | Fecha *Date* | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.085,0854 | 1.084,9994 | 28-10-24 | 5.516.280,90 | 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 | 878,9598 | 879,9619 | 28-10-24 | 23.385.246,45 | 308 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,9156 | 9,9075 | 28-10-24 | 107.547.163,05 | 13.187 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,5003 | 10,4953 | 28-10-24 | 163.811.114,27 | 14.130 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,1673 | 11,1598 | 28-10-24 | 198.024.200,77 | 15.229 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,5422 | 11,5337 | 28-10-24 | 289.750.850,14 | 15.726 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 12,1896 | 12,1840 | 28-10-24 | 454.304.964,31 | 25.592 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 14,1110 | 14,1135 | 28-10-24 | 224.387.600,04 | 13.153 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 16,3475 | 16,3664 | 28-10-24 | 206.302.904,21 | 14.175 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 22,2779 | 22,1908 | 29-10-24 | 218.171.072,71 | 14.257 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,4967 | 12,4909 | 29-10-24 | 85.715.081,01 | 5.864 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,9498 | 16,9477 | 29-10-24 | 180.924.222,19 | 11.720 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 23,4257 | 23,2108 | 29-10-24 | 236.163.094,49 | 17.181 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,0903 | 14,0816 | 29-10-24 | 240.972.009,03 | 14.922 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 17,0357 | 17,0659 | 28-10-24 | 42.024.912,79 | 104 |
| **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 | 12,1977 | 12,1815 | 28-10-24 | 4.544.197,18 | 131 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 13,6729 | 13,6542 | 28-10-24 | 1.932.886,63 | 101 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 10,9178 | 10,8325 | 29-10-24 | 10.457.969,49 | 2.233 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,4897 | 10,4078 | 29-10-24 | 5.213.680,69 | 536 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 10,0354 | 10,0362 | 25-10-24 | 1.904.941,80 | 53 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,1358 | 10,1366 | 25-10-24 | 182.612,42 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,1710 | 10,1718 | 25-10-24 | 1.586.823,68 | 10 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,2082 | 10,2091 | 25-10-24 | 1.751.027,02 | 10 |
| BISSAN BLINDAJE E | ES0183795121 | BANCO INVERSIS NET | 10,0260 | 10,0269 | 25-10-24 | 504.827,53 | 1 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,3606 | 10,3659 | 25-10-24 | 20.555.904,56 | 210 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,5128 | 10,5182 | 25-10-24 | 16.196.510,33 | 33 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 10,3043 | 10,3096 | 25-10-24 | 17.738.472,88 | 19 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,7536 | 10,7592 | 25-10-24 | 13.205.833,87 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,5902 | 8,5912 | 25-10-24 | 5.385.545,09 | 175 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,6613 | 8,6624 | 25-10-24 | 2.014.873,88 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,6923 | 8,6933 | 25-10-24 | 3.011.243,08 | 15 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,7250 | 8,7261 | 25-10-24 | 2.052.904,74 | 5 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7154 | 10,7132 | 29-10-24 | 40.762.794,51 | 206 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2335 | 11,2278 | 29-10-24 | 37.846.091,37 | 289 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9483 | 10,9397 | 29-10-24 | 37.123.688,09 | 241 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 13,0622 | 13,0543 | 29-10-24 | 238.363.606,67 | 2.372 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 13,1847 | 13,1768 | 29-10-24 | 51.783.887,05 | 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 | 35,0903 | 34,9865 | 29-10-24 | 33.281.015,58 | 824 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 36,6800 | 36,5723 | 29-10-24 | 12.352.891,92 | 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 | 20,9208 | 20,8797 | 29-10-24 | 173.796.562,49 | 1.722 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 21,2781 | 21,2367 | 29-10-24 | 23.351.379,49 | 388 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,3955 | 10,4782 | 28-10-24 | 115.695.495,24 | 3 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9432 | 3,9757 | 28-10-24 | 605.270,82 | 141 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 21,8236 | 21,9021 | 28-10-24 | 23.779.275,98 | 98 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,3285 | 13,3422 | 28-10-24 | 17.864.526,17 | 337 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 12,7243 | 12,7048 | 29-10-24 | 19.225.539,25 | 177 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.378,3107 | 3.389,6730 | 28-10-24 | 4.999.078,87 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 3.072,2983 | 3.082,3783 | 28-10-24 | 306.633,85 | 33 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 12,8613 | 12,8953 | 28-10-24 | 6.722.278,13 | 57 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,6679 | 9,6723 | 28-10-24 | 6.553.763,76 | 18 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,8103 | 10,8071 | 28-10-24 | 3.393.177,19 | 43 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,3333 | 11,3404 | 28-10-24 | 4.298.356,81 | 164 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 9,0741 | 9,0973 | 25-10-24 | 1.273.565,72 | 39 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,3192 | 5,3342 | 25-10-24 | 850.425,29 | 19 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,8135 | 8,8565 | 25-10-24 | 1.076.718,58 | 83 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,6084 | 13,5828 | 25-10-24 | 981.596,18 | 35 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,2121 | 12,2332 | 25-10-24 | 1.582.410,46 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3693 | 10,3711 | 25-10-24 | 2.757.024,75 | 171 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,9164 | 10,9256 | 25-10-24 | 3.578.908,79 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 15,5351 | 15,5301 | 25-10-24 | 125.018,49 | 25 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 12,2521 | 12,3734 | 25-10-24 | 1.932.842,97 | 90 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 7,5489 | 7,5309 | 04-11-22 | 1.249,05 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 12,3891 | 12,3948 | 25-10-24 | 1.948.594,21 | 33 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,7257 | 13,7484 | 25-10-24 | 6.376.046,73 | 20 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,8594 | 9,8588 | 25-10-24 | 517.944,50 | 59 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,7092 | 10,7081 | 25-10-24 | 2.987.655,89 | 42 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 11,8118 | 11,8514 | 25-10-24 | 17.325.364,42 | 308 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 10,7647 | 10,7605 | 25-10-24 | 3.961.608,31 | 68 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9645 | 10,9532 | 25-10-24 | 661.173,38 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,9595 | 11,9683 | 25-10-24 | 2.629.043,81 | 71 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 12,2898 | 12,2681 | 25-10-24 | 3.072.355,61 | 19 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 16,1065 | 16,2010 | 25-10-24 | 4.360.270,64 | 61 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 12,7553 | 12,7570 | 25-10-24 | 2.132.617,22 | 29 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 13,8024 | 13,8278 | 25-10-24 | 7.132.046,76 | 140 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 12,4971 | 12,4874 | 25-10-24 | 3.216.639,47 | 85 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,6737 | 10,6899 | 25-10-24 | 12.160.027,88 | 121 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 12,3667 | 12,3723 | 25-10-24 | 1.522.623,36 | 42 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,7387 | 12,7520 | 25-10-24 | 7.849.813,42 | 59 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,7528 | 5,7621 | 25-10-24 | 3.729.461,12 | 26 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 10,7689 | 10,7707 | 25-10-24 | 681.590,84 | 19 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,5955 | 8,5864 | 25-10-24 | 458.818,26 | 20 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 14,6798 | 14,7546 | 25-10-24 | 20.946.752,54 | 105 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0164 | 9,0261 | 25-10-24 | 2.233.163,09 | 25 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3459 | 1,3478 | 25-10-24 | 34.684.497,39 | 228 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8735 | 10,8726 | 25-10-24 | 2.509.300,67 | 66 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4449 | 11,5079 | 25-10-24 | 1.958.324,56 | 31 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 91,8007 | 92,3654 | 25-10-24 | 5.594.537,81 | 104 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,3278 | 13,4343 | 25-10-24 | 3.747.044,91 | 107 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1364 | 12,1712 | 25-10-24 | 1.632.050,04 | 73 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 115,7017 | 115,9807 | 28-10-24 | 2.508.326,05 | 441 |
| GESTION BOUTIQUE VI/GESTIVALUE CAP CL C | ES0110407154 | BANCO INVERSIS NET | 104,5133 | 104,7750 | 28-10-24 | 2.055.549,66 | 17 |
| GESTIÓN BOUTIQUE VII/SYS VALUE US B | ES0131444137 | BANCO INVERSIS NET | | | | | |
| GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US | ES0131444129 | BANCO INVERSIS NET | 9,9036 | 10,0016 | 28-10-24 | 362.202,53 | 52 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 11,0755 | 11,0831 | 25-10-24 | 7.342.000,18 | 48 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,7410 | 10,7309 | 25-10-24 | 2.784.788,86 | 77 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,6151 | 12,6498 | 28-10-24 | 8.916.345,19 | 212 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,6665 | 12,5129 | 29-10-24 | 87.913.274,36 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4888 | 12,3484 | 29-10-24 | 4.231.872,51 | 10 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4371 | 12,2971 | 29-10-24 | 3.392.482,08 | 119 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5035 | 12,3634 | 29-10-24 | 5.658.643,86 | 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. | 54,4780 | 54,6424 | 29-10-24 | 2.880,75 | 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. | 109,5607 | 109,6710 | 29-10-24 | 864.160,76 | 217 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 181,8273 | 183,3437 | 29-10-24 | 35.867,13 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 320,3215 | 322,9866 | 29-10-24 | 6.246.358,67 | 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. | 103,3554 | 103,5022 | 29-10-24 | 30.401,90 | 24 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 04-11-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 2,3173 | 2,3308 | 29-10-24 | 6,91 | 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. | 128,1619 | 128,7653 | 28-10-24 | 8.401.777,75 | 181 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 145,1276 | 145,1643 | 28-10-24 | 80.077.225,74 | 4.712 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 146,2816 | 146,6484 | 28-10-24 | 10.912.750,32 | 379 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 142,0019 | 142,1170 | 28-10-24 | 2.835.138,98 | 80 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 144,0464 | 144,2341 | 28-10-24 | 1.281.681,51 | 35 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 113,9792 | 114,7918 | 28-10-24 | 4.885.827,54 | 34 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 98,6489 | 99,0292 | 28-10-24 | 9.987.459,79 | 28 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 112,2044 | 111,8662 | 28-10-24 | 2.334.841,14 | 36 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 111,1376 | 110,9080 | 28-10-24 | 1.046.546,56 | 23 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 89,0813 | 88,9602 | 28-10-24 | 41.002,75 | 2 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 175,9980 | 180,8024 | 28-10-24 | 14.301.623,89 | 1.231 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,5472 | 67,5582 | 28-10-24 | 433.685,14 | 32 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 12,9637 | 13,0183 | 28-10-24 | 7.577.806,22 | 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 | 167,7015 | 168,2795 | 28-10-24 | 8.225.339,21 | 84 |
| 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 | 120,7780 | 120,8974 | 28-10-24 | 2.297.315,56 | 18 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,8608 | 54,8654 | 28-10-24 | 134.359,07 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 113,6032 | 113,4635 | 28-10-24 | 17.009,79 | 81 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 13,0093 | 13,0378 | 28-10-24 | 7.034.702,08 | 42 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 160,6145 | 161,1776 | 28-10-24 | 2.242.705,63 | 20 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 141,0804 | 140,9621 | 28-10-24 | 11.726.954,05 | 690 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 80,1767 | 79,9669 | 28-10-24 | 821.759,77 | 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 | 146,2293 | 147,4017 | 28-10-24 | 2.646.574,83 | 92 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 155,4591 | 155,9612 | 28-10-24 | 16.698.967,14 | 154 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 96,5253 | 96,4573 | 28-10-24 | 143.840,02 | 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 | 123,3141 | 123,0621 | 28-10-24 | 10.598,66 | 12 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 95,9050 | 97,3083 | 28-10-24 | 1.619.198,67 | 121 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | BANCO INVERSIS NET | 19,4801 | 19,4801 | 03-02-22 | ,55 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | BANCO INVERSIS NET | 157,9596 | 158,5023 | 28-10-24 | 2.199.768,36 | 26 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 241,8378 | 241,0020 | 29-10-24 | 49.211.785,23 | 171 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 278,7189 | 277,8434 | 29-10-24 | 6.401.116,29 | 51 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 233,0508 | 232,3148 | 29-10-24 | 48.885.527,46 | 3.281 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 56,3357 | 56,4313 | 29-10-24 | 2.310.313,40 | 241 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 52,5899 | 52,6800 | 29-10-24 | 2.012.511,86 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,7502 | 8,7853 | 29-10-24 | 16.884.622,45 | 95 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 144,2228 | 144,5068 | 29-10-24 | 17.218.792,61 | 522 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6075 | 11,5863 | 29-10-24 | 74.848.064,42 | 1.173 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 27,9142 | 27,9009 | 29-10-24 | 49.461.548,90 | 703 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 67,9678 | 67,9509 | 29-10-24 | 64.857.405,13 | 1.405 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 21,0775 | 20,9417 | 29-10-24 | 4.178.216,94 | 107 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,9430 | 10,9695 | 29-10-24 | 7.979.889,92 | 306 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.525,2902 | 1.525,3952 | 29-10-24 | 9.112.706,65 | 217 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 143,3787 | 142,2791 | 29-10-24 | 150.817.804,91 | 2.847 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,4284 | 22,4268 | 29-10-24 | 3.229.428,95 | 150 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | 1,0898 | 1,0904 | 28-10-24 | 8.912.508,92 | 2.497 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 100,4598 | 100,6172 | 29-10-24 | 50.399.818,79 | 3.023 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,2669 | 1,2637 | 28-10-24 | 49.441.271,33 | 12.566 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | BANCO INVERSIS NET | 1,0648 | 1,0702 | 28-10-24 | 16.800.797,54 | 1.203 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | BANCO INVERSIS NET | 1,0176 | 1,0227 | 28-10-24 | 18.721.200,89 | 1.227 |
| MYINVESTOR VALUE CLASE C | ES0165243025 | BANCO INVERSIS NET | 1,0097 | 1,0147 | 28-10-24 | 423.378,30 | 76 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,2699 | 1,2722 | 28-10-24 | 14.019.258,25 | 5.223 |
| PATRIMONIO MIXTO EUROPA, I | ES0168779009 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| PATRIMONIO MIXTO EUROPA, R | ES0168779017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 139,4305 | 139,5342 | 28-10-24 | 18.106.614,02 | 687 |
| TESYS INTERNACIONAL FI | ES0178573020 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,5909 | 13,6764 | 29-10-24 | 11.258.336,30 | 5 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,6103 | 13,6957 | 29-10-24 | 1.285.653,69 | 152 |
| TORSAN VALUE FI (CLASE C) | ES0179423019 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2910 | 1,2876 | 29-10-24 | 4.245.166,95 | 3 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 10,6724 | 10,7048 | 28-10-24 | 3.768.946,55 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 10,3167 | 10,3475 | 28-10-24 | 14.253,93 | 12 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0450 | 10,0446 | 25-10-24 | 580.727,16 | 27 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2773 | 10,3746 | 25-10-24 | 2.138.342,36 | 42 |
| **ANTA ASSET MANAGEMENT SGIIC SA** | | | | | | | |
| ANTA QUALITY RENTA FIJA 0-3 CLASE B | ES0109287013 | BANCO INVERSIS NET | 10,0935 | 10,0864 | 29-10-24 | 791.174,73 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE A | ES0165327000 | BANCO INVERSIS NET | 10,0405 | 10,0219 | 29-10-24 | 14.120.808,54 | 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 | 10,0872 | 10,0801 | 29-10-24 | 21.304.252,56 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL A | ES0109266009 | BANCO INVERSIS NET | 10,5975 | 10,5973 | 29-10-24 | 4.257.536,12 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL B | ES0109266017 | BANCO INVERSIS NET | 10,6120 | 10,6120 | 29-10-24 | 318.361,17 | 1 |
| **ARCANO CAPITAL** | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 103,5239 | 103,4720 | 29-10-24 | 60.508.384,02 | 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,4223 | 10,4227 | 27-10-24 | 19.494.128,39 | 311 |
| 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. | 13,8383 | 13,8244 | 29-10-24 | 17.128.696,33 | 379 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 14,7643 | 14,7640 | 27-10-24 | 8.899.870,60 | 168 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 13,4330 | 13,4197 | 29-10-24 | 15.615.244,01 | 30 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 13,1681 | 13,1703 | 28-10-24 | 63.718.051,61 | 710 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 16,9157 | 16,9522 | 28-10-24 | 25.393.530,16 | 499 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,5547 | 12,5576 | 29-10-24 | 86.837.731,48 | 806 |
| 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. | 12,9539 | 12,9596 | 28-10-24 | 22.526.270,26 | 409 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,8039 | 14,7957 | 29-10-24 | 14.184.353,83 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 19,2196 | 19,2278 | 28-10-24 | 25.593.772,50 | 111 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 13,4219 | 13,4387 | 28-10-24 | 6.581.159,96 | 25 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,7229 | 6,7131 | 29-10-24 | 39.805.072,26 | 101 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 11,1047 | 11,1100 | 29-10-24 | 41.324.797,81 | 109 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 11,2042 | 11,2065 | 29-10-24 | 4.894.596,96 | 173 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2794 | 12,2413 | 29-10-24 | 4.411.413,06 | 121 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 193,0615 | 192,8155 | 29-10-24 | 73.747.092,59 | 658 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 99,1018 | 98,8842 | 29-10-24 | 34.144.813,70 | 322 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 151,2314 | 150,7822 | 29-10-24 | 63.199.434,98 | 1.381 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 240,3328 | 239,7140 | 29-10-24 | 2.034.445.463,48 | 15.966 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 172,1732 | 171,6041 | 29-10-24 | 116.313.318,17 | 1.511 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 138,2138 | 137,7455 | 29-10-24 | 5.830.035,41 | 49 |
| 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. | 137,6468 | 137,1796 | 29-10-24 | 5.464.856,24 | 568 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 871,3041 | 871,2737 | 29-10-24 | 420.292.809,74 | 8.465 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 887,6481 | 887,6256 | 29-10-24 | 90.208.938,46 | 3.734 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.052,7103 | 1.052,2504 | 29-10-24 | 114.755.360,32 | 3.107 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.037,0046 | 1.036,5430 | 29-10-24 | 142.420.394,13 | 3.101 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.601,2509 | 1.585,9412 | 29-10-24 | 80.430.730,94 | 2.124 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.724,2550 | 1.707,8065 | 29-10-24 | 537.409,86 | 42 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 782,9855 | 787,0488 | 28-10-24 | 10.758.272,13 | 369 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 131,5437 | 131,9484 | 28-10-24 | 10.496.818,75 | 212 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 721,5258 | 721,5746 | 29-10-24 | 79.508.268,08 | 3.291 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 899,0849 | 899,1494 | 29-10-24 | 155.539.294,01 | 3.722 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 782,5602 | 782,6182 | 29-10-24 | 502.422.781,04 | 2.963 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 90,6393 | 90,6463 | 29-10-24 | 770.156.923,45 | 1.383 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.797,1010 | 1.797,2650 | 29-10-24 | 100.759.229,49 | 2.145 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 683,6495 | 684,2943 | 28-10-24 | 13.229.811,02 | 420 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 30,3968 | 30,3419 | 29-10-24 | 15.601.595,41 | 2.861 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R | ES0114867031 | BANKINTER S.A. | 29,0348 | 28,9820 | 29-10-24 | 28.887.318,35 | 1.044 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 104,7507 | 104,7444 | 29-10-24 | 32.377.753,48 | 665 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 102,6222 | 102,5424 | 29-10-24 | 2.132.190,36 | 55 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 105,7698 | 105,6875 | 29-10-24 | 16.156.425,90 | 314 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 103,2817 | 103,1948 | 29-10-24 | 125.838.348,16 | 2.405 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.108,4244 | 2.094,0178 | 29-10-24 | 135.626.250,39 | 3.915 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.235,1928 | 2.219,9686 | 29-10-24 | 115.884.823,50 | 3.636 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 116,4039 | 115,6085 | 29-10-24 | 5.420.683,74 | 181 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.559,4001 | 4.603,7402 | 29-10-24 | 189.008.549,97 | 8.332 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.928,8156 | 3.967,0830 | 29-10-24 | 11.042.973,29 | 1.989 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.440,9470 | 2.450,5624 | 29-10-24 | 38.198.495,39 | 2.022 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.358,6025 | 2.358,9928 | 23-01-24 | 2.719,73 | 1 |
| BANKINTER EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 115,0640 | 114,8846 | 29-10-24 | 4.990.573,02 | 2.663 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 102,3349 | 102,1739 | 29-10-24 | 4.534.034,87 | 307 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 60,6721 | 60,7544 | 28-10-24 | 12.175.571,44 | 404 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 106,4432 | 106,3739 | 29-10-24 | 23.945.056,84 | 25 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 105,3549 | 105,2871 | 29-10-24 | 1.612.328,82 | 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. | 105,6804 | 105,6108 | 29-10-24 | 2.887.195,11 | 172 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 107,9725 | 108,0152 | 28-10-24 | 18.734.233,20 | 452 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.048,9281 | 1.049,3528 | 28-10-24 | 45.330.009,79 | 1.165 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 126,6929 | 126,7283 | 28-10-24 | 28.729.095,66 | 807 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 104,0787 | 104,1139 | 28-10-24 | 10.201.563,38 | 277 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 105,7039 | 105,7408 | 28-10-24 | 13.586.951,43 | 374 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 120,8112 | 120,8514 | 28-10-24 | 21.867.012,13 | 628 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 121,1115 | 121,1425 | 28-10-24 | 18.466.138,84 | 559 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 94,5117 | 94,8832 | 28-10-24 | 13.721.420,58 | 298 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 109,4425 | 109,6195 | 28-10-24 | 9.326.970,04 | 229 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 10,1792 | 10,2263 | 29-10-24 | 28.010.946,92 | 418 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.388,6939 | 1.388,8619 | 28-10-24 | 25.447.788,99 | 724 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 88,5630 | 88,5834 | 28-10-24 | 10.933.435,99 | 356 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 953,4627 | 950,1687 | 29-10-24 | 77.188,47 | 62 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 863,9903 | 860,9877 | 29-10-24 | 11.782.438,32 | 729 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 100,9968 | 101,0199 | 28-10-24 | 4.677.878,01 | 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. | 99,8270 | 99,8485 | 28-10-24 | 22.349.802,85 | 560 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 133,1580 | 131,8981 | 29-10-24 | 1.204.255,34 | 97 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 154,8112 | 153,3443 | 29-10-24 | 79.629.513,95 | 937 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 101,3133 | 101,3226 | 29-10-24 | 12.930.875,22 | 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. | 99,8065 | 99,8155 | 29-10-24 | 63.394.976,77 | 1.020 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 108,3529 | 108,3552 | 29-10-24 | 11.337.602,67 | 37 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 107,2734 | 107,2754 | 29-10-24 | 60.734.410,16 | 851 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 102,0998 | 102,0418 | 29-10-24 | 21.622.928,95 | 67 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 97,7652 | 97,7094 | 29-10-24 | 40.198.670,77 | 506 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 99,5507 | 99,4939 | 29-10-24 | 205.488.252,12 | 3.405 |
| BANKINTER HORIZONTE 2027 FI CLASE B | ES0159040007 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | 103,6328 | 103,5520 | 29-10-24 | 4.194.437,83 | 14 |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 103,4936 | 103,4121 | 29-10-24 | 64.023.379,70 | 1.055 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 106,8113 | 106,8414 | 28-10-24 | 11.147.331,63 | 408 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 100,6657 | 100,7093 | 28-10-24 | 11.694.569,83 | 321 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 116,0413 | 116,0722 | 28-10-24 | 19.509.463,09 | 551 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 102,4618 | 102,5904 | 28-10-24 | 12.082.976,48 | 264 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 88,0002 | 88,1170 | 28-10-24 | 23.693.403,63 | 714 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 66,8407 | 66,9971 | 28-10-24 | 31.224.294,39 | 875 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 67,2820 | 67,3102 | 28-10-24 | 27.800.803,27 | 817 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 102,0286 | 102,0528 | 28-10-24 | 7.362.831,90 | 125 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 2.275,1483 | 2.279,0760 | 29-10-24 | 83.641.675,34 | 3.801 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 2.237,1157 | 2.240,9472 | 29-10-24 | 307.805.111,76 | 7.329 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 82,9873 | 82,9957 | 28-10-24 | 14.401.721,05 | 483 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,7308 | 79,0463 | 28-10-24 | 25.953.626,98 | 800 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 113,5587 | 114,1204 | 28-10-24 | 6.770.242,87 | 165 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 90,5676 | 90,9035 | 28-10-24 | 12.807.906,73 | 287 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 1.026,4190 | 1.021,2903 | 29-10-24 | 2.536.419,09 | 135 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 997,0854 | 992,0897 | 29-10-24 | 40.684.318,44 | 1.287 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 181,5668 | 181,5355 | 29-10-24 | 18.291.391,14 | 769 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 174,1370 | 174,1094 | 29-10-24 | 221.876,26 | 10 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.223,0609 | 1.234,6940 | 29-10-24 | 26.945.075,59 | 1.671 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.310,2599 | 1.322,7405 | 29-10-24 | 12.108.863,50 | 2.293 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 80,3223 | 80,4460 | 28-10-24 | 8.851.725,64 | 285 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.323,3511 | 1.317,7340 | 29-10-24 | 100.864,91 | 44 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.217,8632 | 1.212,6671 | 29-10-24 | 47.343.213,51 | 1.628 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 111,0160 | 110,7325 | 29-10-24 | 452.829,94 | 9 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 104,3537 | 104,0854 | 29-10-24 | 120.925.130,32 | 3.429 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 128,0460 | 128,0083 | 29-10-24 | 17.260.677,83 | 71 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 104,2883 | 104,1485 | 29-10-24 | 9.613.986,05 | 397 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 104,3688 | 104,3460 | 29-10-24 | 42.002.326,41 | 144 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 125,5406 | 124,8143 | 29-10-24 | 1.757.189,91 | 380 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 127,1781 | 127,5660 | 29-10-24 | 10.227.183,73 | 386 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.142,9234 | 1.142,4579 | 29-10-24 | 552.118,22 | 215 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.113,4235 | 1.112,9579 | 29-10-24 | 13.562.245,87 | 821 |
| BANKINTER OBJETIVO ENERO 2025, FI CL B | ES0138954005 | BANKINTER S.A. | 1.555,7446 | 1.555,8816 | 29-10-24 | 7.750.232,39 | 29 |
| BANKINTER OBJETIVO ENERO 2025, FI CL R | ES0138954039 | BANKINTER S.A. | 1.553,6377 | 1.553,7660 | 29-10-24 | 76.028.834,92 | 1.584 |
| BANKINTER OBJETIVO EUROPA 2027 | ES0114024005 | BANKINTER S.A. | 101,2273 | 101,4112 | 28-10-24 | 15.350.040,26 | 596 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 486,4580 | 486,3635 | 29-10-24 | 2.778.364,36 | 1.648 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 441,2274 | 441,1320 | 29-10-24 | 23.099.921,40 | 1.171 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 164,6450 | 164,4931 | 29-10-24 | 220.765.126,87 | 184 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 155,5709 | 155,4246 | 29-10-24 | 104.499.544,05 | 725 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 154,5238 | 154,3785 | 29-10-24 | 417.154,41 | 5 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 154,9879 | 154,8415 | 29-10-24 | 15.319.442,21 | 545 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 103,4936 | 103,3932 | 29-10-24 | 20.003.923,89 | 112 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 110,1104 | 110,0046 | 29-10-24 | 925.518.480,24 | 1.334 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 107,9810 | 107,8762 | 29-10-24 | 610.563.384,65 | 4.846 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 107,3150 | 107,2106 | 29-10-24 | 57.040.196,51 | 1.948 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 103,5001 | 103,4171 | 29-10-24 | 374.611.454,63 | 571 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 101,9761 | 101,8937 | 29-10-24 | 153.580.501,13 | 1.114 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 101,5820 | 101,4996 | 29-10-24 | 17.789.516,30 | 504 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 141,1629 | 141,0308 | 29-10-24 | 416.886.115,39 | 381 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 132,0464 | 131,9208 | 29-10-24 | 199.440.630,31 | 1.615 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 131,2462 | 131,1210 | 29-10-24 | 27.859.099,03 | 988 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 133,7270 | 133,5998 | 29-10-24 | 2.784.186,12 | 19 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 125,1224 | 125,0134 | 29-10-24 | 991.499.365,99 | 1.029 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 119,5254 | 119,4197 | 29-10-24 | 737.592.626,20 | 5.553 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 111,4480 | 111,3494 | 29-10-24 | 17.924.711,38 | 147 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 118,8741 | 118,7685 | 29-10-24 | 73.853.976,15 | 2.684 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 104,3801 | 104,3202 | 29-10-24 | 1.128.856.515,06 | 1.059 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 104,1159 | 104,0554 | 29-10-24 | 1.629.070.141,77 | 21.369 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.286,3549 | 1.284,1762 | 29-10-24 | 65.348.568,83 | 1.438 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 110,3465 | 109,9812 | 29-10-24 | 5.299.798,24 | 1.628 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 96,3202 | 95,9988 | 29-10-24 | 39.280.939,02 | 1.212 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 99,9134 | 99,8496 | 29-10-24 | 4.757.743,68 | 141 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.341,2618 | 1.339,0121 | 29-10-24 | 170.626.968,75 | 3.536 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 205,9786 | 205,9799 | 29-10-24 | 46.961.842,74 | 1.879 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 210,0194 | 210,0253 | 29-10-24 | 12.257.511,21 | 3.114 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.410,7714 | 1.426,7797 | 29-10-24 | 31.808,67 | 8 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.362,1643 | 1.377,5948 | 29-10-24 | 82.997.379,85 | 2.842 |
| BK PLATEA MEGATENDENCIAS FI CL-A | ES0113573028 | BANKINTER S.A. | 100,1344 | 100,3729 | 28-10-24 | 109.614,98 | 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 | 11,0140 | 11,0396 | 25-10-24 | 2.300.591,63 | 270 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,5259 | 10,5279 | 28-10-24 | 1.117.593.992,66 | 32.991 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 8,0706 | 8,0718 | 28-10-24 | 2.229.933.178,32 | 6.991 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 27,0214 | 27,1853 | 28-10-24 | 88.633.213,51 | 6.959 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 30,5534 | 30,6670 | 25-10-24 | 39.999.793,24 | 2.977 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 14,5761 | 14,6071 | 25-10-24 | 29.240.771,61 | 3.005 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 116,0524 | 116,6246 | 28-10-24 | 377.287.487,41 | 19.429 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 227,6268 | 228,7916 | 28-10-24 | 17.877.908,66 | 2.468 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 32,3479 | 32,5948 | 28-10-24 | 103.455.737,99 | 3.784 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 14,7227 | 14,8003 | 28-10-24 | 137.222.107,66 | 4.113 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 10,0036 | 10,1632 | 28-10-24 | 47.225.882,90 | 3.621 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 32,9695 | 33,0479 | 28-10-24 | 155.429.548,91 | 6.093 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 19,9966 | 20,1140 | 28-10-24 | 249.034.523,05 | 8.245 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.657,1335 | 1.665,3340 | 28-10-24 | 13.813.323,20 | 318 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 44,9865 | 44,9599 | 28-10-24 | 1.561.029.079,64 | 70.092 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,3275 | 12,3286 | 28-10-24 | 27.567.163,00 | 1.241 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,3756 | 10,3775 | 28-10-24 | 2.867.682.692,67 | 71.274 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 10,0836 | 10,0855 | 28-10-24 | 916.244.317,27 | 26.987 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,5462 | 10,5492 | 28-10-24 | 1.171.239.868,96 | 31.775 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,3465 | 10,3479 | 28-10-24 | 1.242.592.423,35 | 31.388 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,4088 | 10,4133 | 28-10-24 | 262.760.815,31 | 9.478 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,5071 | 10,5121 | 28-10-24 | 335.984.886,43 | 8.234 |
| BBVA BONOS 2029 FI CLASE A | ES0135709006 | BILBAO VIZCAYA ARGENTARIA | 10,3138 | 10,3222 | 28-10-24 | 57.291.800,01 | 1.197 |
| BBVA BONOS 2029 FI CLASE CARTERA | ES0135709014 | BILBAO VIZCAYA ARGENTARIA | 10,3488 | 10,3577 | 28-10-24 | 7.492.778,60 | 57 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,8697 | 10,8726 | 28-10-24 | 9.161.598,56 | 182 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 11,2840 | 11,2894 | 28-10-24 | 171.706.540,13 | 4.151 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,0984 | 13,1087 | 28-10-24 | 348.572.987,65 | 7.664 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,8637 | 15,8553 | 25-10-24 | 114.843.602,28 | 2.108 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 85,5202 | 85,3776 | 28-10-24 | 41.410.743,12 | 2.263 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.873,9587 | 1.874,9268 | 28-10-24 | 126.647.248,49 | 2.959 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.939,7656 | 1.940,8533 | 28-10-24 | 884.693.459,64 | 28.468 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 187,1971 | 187,2232 | 28-10-24 | 16.196.457,22 | 838 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,1410 | 12,1479 | 28-10-24 | 32.469.686,16 | 975 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,7473 | 10,7513 | 28-10-24 | 42.816.800,96 | 553 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,4682 | 10,4656 | 25-10-24 | 909.758.400,03 | 27.617 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 10,1281 | 10,1253 | 25-10-24 | 482.482.546,54 | 15.519 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,2957 | 15,2716 | 25-10-24 | 172.256.141,24 | 7.220 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,1623 | 7,1670 | 28-10-24 | 83.493.919,95 | 2.666 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,3567 | 11,3609 | 28-10-24 | 23.400.228,36 | 718 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,4879 | 10,4916 | 28-10-24 | 43.257.589,45 | 245 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,4560 | 10,4594 | 28-10-24 | 197.818.512,89 | 1.392 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,0831 | 10,1048 | 25-10-24 | 15.026.565,60 | 941 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,5512 | 9,5572 | 25-10-24 | 19.447.818,99 | 988 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,9707 | 10,9863 | 28-10-24 | 315.687.216,02 | 13.756 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 137,0825 | 137,1372 | 28-10-24 | 692.919.521,28 | 23.973 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 10,0498 | 10,0470 | 25-10-24 | 148.683.367,72 | 14.085 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 11,0258 | 11,0135 | 25-10-24 | 14.911.965,37 | 1.416 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 12,2134 | 12,2184 | 25-10-24 | 34.294.757,11 | 110 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 12,5959 | 12,6712 | 28-10-24 | 414.224.687,27 | 26.347 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 127,6733 | 128,3147 | 28-10-24 | 22.166.593,34 | 99 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 12,0115 | 12,0837 | 28-10-24 | 118.115.599,59 | 6.422 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.476,1211 | 1.476,2764 | 28-10-24 | 1.203.915.005,50 | 25.875 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 955,9818 | 954,6832 | 25-10-24 | 1.626.328.391,10 | 57.344 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 997,9701 | 996,6376 | 25-10-24 | 11.545.896,00 | 128 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 29,5601 | 29,6653 | 28-10-24 | 642.766.744,56 | 28.576 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 31,1128 | 31,2254 | 28-10-24 | 73.343.808,40 | 20 |
| BBVA MEGATENDENCIA TECNOLOGIA FI | ES0147711008 | BILBAO VIZCAYA ARGENTARIA | 45,4856 | 45,4648 | 28-10-24 | 1.080.057,77 | 23 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,8741 | 7,8774 | 25-10-24 | 28.317.465,10 | 2.775 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,8853 | 10,9259 | 25-10-24 | 103.595.694,96 | 5.151 |

# 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 INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,9642 | 9,9705 | 28-10-24 | 195.907.536,51 | 5.582 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 13,9566 | 14,0261 | 28-10-24 | 595.296.413,79 | 14.406 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 11,9176 | 11,9772 | 28-10-24 | 100.008.078,11 | 3.403 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 11,5766 | 11,6126 | 28-10-24 | 848.309.929,10 | 20.644 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,6207 | 10,6161 | 25-10-24 | 118.390.268,59 | 8.087 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 11,0759 | 11,0695 | 25-10-24 | 26.180.567,78 | 2.765 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,5677 | 10,5684 | 28-10-24 | 50.502.277,61 | 371 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 10,7401 | 10,7394 | 25-10-24 | 167.319.885,72 | 245 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 11,8527 | 11,8693 | 25-10-24 | 94.663.715,03 | 272 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 11,5131 | 11,5211 | 25-10-24 | 246.862.950,45 | 299 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,4193 | 10,4329 | 28-10-24 | 111.359.494,73 | 4.128 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,8519 | 10,8596 | 28-10-24 | 91.256.561,17 | 3.311 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 919,2742 | 919,3792 | 28-10-24 | 4.184.143.971,45 | 115.007 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,1381 | 3,1366 | 25-10-24 | 38.646.887,43 | 2.964 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 23,9791 | 24,1149 | 28-10-24 | 130.758.312,56 | 6.282 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 39,8414 | 39,9965 | 28-10-24 | 241.762.189,40 | 7.299 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 45,3897 | 45,5733 | 28-10-24 | 391.948.936,40 | 27.002 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,2678 | 10,2636 | 25-10-24 | 1.079.397.093,22 | 59.240 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,5001 | 10,4931 | 25-10-24 | 74.182.271,30 | 3.076 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,9753 | 9,9670 | 25-10-24 | 1.794.321.620,31 | 59.246 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,5789 | 10,5754 | 25-10-24 | 44.124.643,54 | 3.076 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 12,0153 | 12,0241 | 25-10-24 | 67.064.729,49 | 3.076 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 16,8357 | 16,8744 | 25-10-24 | 1.535.559.574,03 | 59.245 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 11,2141 | 11,2075 | 25-10-24 | 5.554.787.100,01 | 175.226 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 15,6698 | 15,6983 | 25-10-24 | 1.073.131.502,45 | 39.816 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 14,0646 | 14,0728 | 25-10-24 | 8.541.582.244,61 | 241.168 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 12,1217 | 12,1494 | 25-10-24 | 10.487.224,85 | 748 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 12,1812 | 12,1702 | 29-10-24 | 7.985.332,39 | 100 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 276,7249 | 276,9265 | 29-10-24 | 1.536.113.228,09 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 81,0602 | 80,7740 | 29-10-24 | 152.337.529,24 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 16,8143 | 16,8248 | 29-10-24 | 24.973.241,65 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,7745 | 15,7776 | 29-10-24 | 61.767.570,28 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 16,1967 | 16,1898 | 29-10-24 | 32.524.189,63 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 16,1839 | 16,1769 | 29-10-24 | 514.472,17 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 16,2265 | 16,2196 | 29-10-24 | 5.780.742,40 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV CL B | ES0141760001 | CACEIS | 15,7607 | 15,7431 | 29-10-24 | 39.232.197,34 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL R | ES0141760019 | CACEIS | | | | | |
| BESTINVER BONOS INSTITUCIONAL IV, CL X | ES0141760027 | CACEIS | 15,7475 | 15,7300 | 29-10-24 | 10.537.252,64 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z | ES0141760035 | CACEIS | 15,7865 | 15,7689 | 29-10-24 | 3.799.755,76 | 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. | 14,9810 | 14,9594 | 29-10-24 | 18.604.521,63 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 16,0101 | 16,0100 | 29-10-24 | 144.831.973,39 | 100 |
| BESTINVER CORTO PLAZO, F.I CLASE Z | ES0183091026 | CACEIS | 15,8559 | 15,8557 | 29-10-24 | 11.694.198,17 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 17,6945 | 17,6862 | 29-10-24 | 72.181.029,66 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R | ES0114357017 | CACEIS | 16,2399 | 16,2321 | 29-10-24 | 81.655,59 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z | ES0114357025 | CACEIS | 17,6187 | 17,6105 | 29-10-24 | 1.273.138,93 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 304,7735 | 304,7622 | 29-10-24 | 140.936.533,10 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 61,2594 | 61,3279 | 29-10-24 | 1.336.418.044,69 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 12,3538 | 12,4759 | 28-10-24 | 11.540.562,38 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,5737 | 13,5437 | 29-10-24 | 31.760.937,69 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 38,7804 | 38,7870 | 29-10-24 | 58.490.779,91 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,5853 | 11,5799 | 29-10-24 | 115.987.768,04 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 21,4974 | 21,5096 | 29-10-24 | 157.517.835,10 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,5838 | 13,5707 | 29-10-24 | 244.882.697,42 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 17,0498 | 17,0335 | 29-10-24 | 8.579.850,29 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 255,9473 | 256,0589 | 29-10-24 | 363.709.440,31 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.678,1078 | 1.680,7857 | 29-10-24 | 6.896.168,74 | 168 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.771,4600 | 1.774,2979 | 29-10-24 | 2.038.545,25 | 28 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 130,5237 | 129,8131 | 29-10-24 | 11.890.556,77 | 19 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 127,2152 | 126,5191 | 29-10-24 | 772.196,59 | 22 |

## 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* |
|---|---|---|---|---|---|---|---|
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 128,8288 | 128,1256 | 29-10-24 | 6.458.291,63 | 80 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,4764 | 11,4526 | 29-10-24 | 58.055.350,09 | 2.050 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 7,7864 | 7,7785 | 28-10-24 | 20.239.996,43 | 228 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 10,5425 | 10,5313 | 28-10-24 | 151.484.322,75 | 869 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 12,0888 | 12,0763 | 28-10-24 | 85.438.612,09 | 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. | 7,8764 | 7,8799 | 28-10-24 | 84.661.708,84 | 7.967 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,1904 | 6,1920 | 28-10-24 | 56.223.664,48 | 1.298 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,4613 | 30,4671 | 28-10-24 | 300.368.844,22 | 30.222 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,1606 | 6,1621 | 28-10-24 | 45.866.771,58 | 4 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,8189 | 30,8252 | 28-10-24 | 292.367.094,73 | 3.720 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 31,2457 | 31,2526 | 28-10-24 | 64.977.481,14 | 232 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 18,5262 | 18,5104 | 25-10-24 | 78.497.406,16 | 119 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 14,3232 | 14,3737 | 28-10-24 | 57.337.257,43 | 3.931 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 238,8972 | 239,7672 | 28-10-24 | 1.093.428,32 | 19 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 201,6037 | 202,3215 | 28-10-24 | 51.754.977,73 | 533 |
| 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. | 9,5170 | 9,5756 | 28-10-24 | 4.420.615,32 | 44 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 9,1707 | 9,2259 | 28-10-24 | 84.315.714,23 | 9.090 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 10,6385 | 10,7036 | 28-10-24 | 2.950.456,65 | 3 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 14,4092 | 14,4967 | 28-10-24 | 38.334.856,04 | 530 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 15,2313 | 15,3242 | 28-10-24 | 13.615.631,53 | 46 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 10,2648 | 10,3954 | 28-10-24 | 5.921.017,44 | 55 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 9,1741 | 9,2902 | 28-10-24 | 30.539.497,12 | 1.888 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 9,9930 | 10,1196 | 28-10-24 | 8.694.670,56 | 34 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5408 | 22,8596 | 26-05-22 | 41.734.296,87 | 4.071 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA | ES0105182010 | CECABANK, S.A. | 15,5858 | 15,7163 | 28-10-24 | 27.005.876,53 | 83 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 58,6166 | 59,1025 | 28-10-24 | 70.629.560,55 | 6.436 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 10,7947 | 10,8857 | 28-10-24 | 11.166.931,31 | 230 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 14,7577 | 14,8809 | 28-10-24 | 43.603.436,31 | 565 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 145,0584 | 145,8489 | 28-10-24 | 2.413.590,16 | 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. | 10,5216 | 10,5775 | 28-10-24 | 56.370.328,64 | 5.831 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,9013 | 7,9365 | 28-10-24 | 26.819.987,59 | 2.583 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 8,7697 | 8,8092 | 28-10-24 | 17.872.757,65 | 218 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 9,3325 | 9,3749 | 28-10-24 | 1.939.678,63 | 6 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 7,7774 | 7,8131 | 28-10-24 | 1.404.932,87 | 19 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 31,3631 | 31,4566 | 25-10-24 | 40.377.874,45 | 415 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 34,4464 | 34,5498 | 25-10-24 | 2.976.466,69 | 6 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,2050 | 6,2072 | 28-10-24 | 56.624.347,12 | 280 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,2725 | 6,2753 | 28-10-24 | 8.018.791,46 | 38 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 6,0653 | 6,0675 | 28-10-24 | 13.939.046,24 | 250 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,1692 | 6,1717 | 28-10-24 | 34.429.223,02 | 160 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 19,4833 | 19,5052 | 28-10-24 | 97.859.877,06 | 773 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 45,1519 | 45,1981 | 28-10-24 | 1.104.565.975,13 | 38.292 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,3957 | 6,3919 | 28-10-24 | 38.428.128,63 | 2.450 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,7079 | 7,7183 | 25-10-24 | 1.302.693,76 | 28 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 7,0530 | 7,0623 | 25-10-24 | 346.307.960,51 | 17.778 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 7,2084 | 7,2179 | 25-10-24 | 349.821.480,08 | 4.282 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 9,1328 | 9,1476 | 25-10-24 | 766.922.439,63 | 41.147 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 9,4544 | 9,4698 | 25-10-24 | 652.403.697,82 | 7.847 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 9,7543 | 9,7750 | 25-10-24 | 121.298.773,53 | 7.757 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 10,0970 | 10,1186 | 25-10-24 | 86.498.730,00 | 1.023 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 10,0857 | 10,1119 | 25-10-24 | 28.838.471,83 | 2.328 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 10,4410 | 10,4683 | 25-10-24 | 16.758.252,35 | 198 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | 6,2049 | 6,2162 | 25-10-24 | 518,02 | 1 |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,7021 | 7,7157 | 25-10-24 | 418.529.085,16 | 19.836 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,9734 | 7,9876 | 25-10-24 | 244.132.909,28 | 2.936 |
| 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. | 7,7828 | 7,7856 | 28-10-24 | 15.813.425,56 | 682 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,4292 | 6,4196 | 25-10-24 | 1.227.534,89 | 8 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,9594 | 5,9504 | 25-10-24 | 3.282.197,22 | 27 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,2336 | 6,2243 | 25-10-24 | 1.071,33 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,8456 | 5,8367 | 25-10-24 | 8.499.592,38 | 154 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 14,4038 | 14,3943 | 25-10-24 | 300.505.744,00 | 26.485 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,5119 | 15,5019 | 25-10-24 | 29.937.971,96 | 181 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,2995 | 9,3062 | 28-10-24 | 11.648.936,50 | 1.000 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,4785 | 6,4833 | 28-10-24 | 24.953.220,87 | 755 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 95,2890 | 95,3250 | 28-10-24 | 2.992,26 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 163,8732 | 163,9288 | 28-10-24 | 20.529.945,85 | 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. | 150,2764 | 151,0697 | 28-10-24 | 2.663.863,44 | 11 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.619,1920 | 2.632,7698 | 28-10-24 | 56.410.819,72 | 4.053 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 110,1481 | 110,1750 | 28-10-24 | 37.022.652,84 | 1.857 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 123,0648 | 123,0892 | 28-10-24 | 135.387.809,10 | 6.582 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 106,6247 | 106,6415 | 28-10-24 | 103.594.157,04 | 5.483 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 112,8164 | 112,8441 | 28-10-24 | 29.639.251,40 | 1.442 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 112,2407 | 112,2555 | 28-10-24 | 42.191.087,67 | 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. | 101,7611 | 101,8106 | 28-10-24 | 85.766.094,22 | 2.847 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,8408 | 10,9053 | 28-10-24 | 25.842.265,44 | 1.038 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,3923 | 10,3907 | 25-10-24 | 17.970.786,20 | 985 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,6618 | 6,6607 | 25-10-24 | 29.120.409,74 | 876 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 13,1252 | 13,1353 | 25-10-24 | 14.696.633,69 | 424 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,6779 | 8,6844 | 25-10-24 | 26.045.096,63 | 712 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 13,4384 | 13,4488 | 25-10-24 | 64.816.487,03 | 103 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 12,0878 | 12,1045 | 25-10-24 | 40.577.901,78 | 47 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 14,0281 | 14,0474 | 25-10-24 | 56.265.079,46 | 763 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 8,7272 | 8,7391 | 25-10-24 | 28.096.739,47 | 772 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,8716 | 10,8742 | 28-10-24 | 7.618.371,17 | 317 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,1498 | 6,1510 | 28-10-24 | 749.309.382,67 | 29.488 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,4487 | 6,4504 | 28-10-24 | 23.138.189,47 | 328 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,6217 | 7,6234 | 28-10-24 | 138.105.853,99 | 1.147 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,6797 | 7,6816 | 28-10-24 | 18.013.624,04 | 16 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 8,4847 | 8,5472 | 28-10-24 | 389.836.268,07 | 337.758 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,7188 | 5,7243 | 28-10-24 | 6.464.842.118,86 | 347.143 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 13,0059 | 13,0323 | 28-10-24 | 9.116.590.548,89 | 337.686 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,9586 | 5,9389 | 28-10-24 | 2.717.220.928,53 | 347.177 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 6,1395 | 6,1404 | 28-10-24 | 3.741.753.648,78 | 347.398 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,9576 | 5,9615 | 28-10-24 | 5.529.947.582,97 | 347.238 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 9,5505 | 9,6248 | 28-10-24 | 360.779.250,95 | 227.896 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 8,1249 | 8,1587 | 28-10-24 | 2.067.913.160,41 | 337.534 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8907 | 5,8928 | 28-10-24 | 2.830.415.545,77 | 346.961 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,4169 | 7,4337 | 28-10-24 | 1.695.542.052,51 | 337.436 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,6009 | 6,5997 | 25-10-24 | 58.105.532,08 | 2.823 |
| CAIXABANK MIXTO RENTA FIJA | ES0159141003 | CECABANK, S.A. | 106,5142 | 106,4105 | 25-10-24 | 739.921,23 | 15 |

# 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* |
|---|---|---|---|---|---|---|---|
| 15/CARTERA | | | | | | | |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,0192 | 12,0073 | 25-10-24 | 256.222.495,92 | 14.755 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,3035 | 8,3053 | 28-10-24 | 1.452.344.395,75 | 8.420 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,9972 | 7,9983 | 28-10-24 | 3.283.780.688,09 | 185.107 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,3991 | 8,4009 | 28-10-24 | 260.916.939,68 | 35 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 8,1100 | 8,1114 | 28-10-24 | 9.212.648.268,12 | 100.271 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,2112 | 8,2127 | 28-10-24 | 2.374.318.413,35 | 5.667 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 10,3926 | 10,4072 | 28-10-24 | 249.764.342,35 | 2.542 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 29,3576 | 29,3960 | 28-10-24 | 291.389.960,83 | 20.041 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 11,2326 | 11,2475 | 28-10-24 | 210.748.671,41 | 2.682 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 11,6764 | 11,6923 | 28-10-24 | 25.339.546,57 | 41 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 14,8066 | 14,8062 | 25-10-24 | 90.311.985,23 | 8.760 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,7573 | 7,7606 | 28-10-24 | 258.303,56 | 7 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 6,0912 | 6,0931 | 28-10-24 | 20.808.944,76 | 369 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,1652 | 8,1670 | 28-10-24 | 23.716.922,91 | 1.513 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,6451 | 6,6503 | 28-10-24 | 2.641.756,86 | 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. | 5,5489 | 5,5505 | 28-10-24 | 1.361,04 | 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. | 8,2887 | 8,2926 | 28-10-24 | 20.115.854,42 | 506 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,3904 | 6,3936 | 28-10-24 | 6.399.474,98 | 18 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4926 | ,4918 | 28-10-24 | 26.702.588,66 | 2.106 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,3125 | 7,3011 | 28-10-24 | 4.319.668,05 | 44 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,2280 | 6,2303 | 28-10-24 | 1.576.348,42 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,2046 | 6,2069 | 28-10-24 | 12.048.564,60 | 85 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,6305 | 6,6328 | 28-10-24 | 502,46 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3200 | 6,3225 | 28-10-24 | 16.169.037,95 | 416 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2483 | 7,2511 | 28-10-24 | 11.312.897,69 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,3670 | 6,3693 | 28-10-24 | 6.990.136,44 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,2036 | 6,2057 | 28-10-24 | 10.365.609,73 | 33 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,3866 | 7,3894 | 28-10-24 | 5.912.611,10 | 89 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,6293 | 7,6328 | 28-10-24 | 5.390.455,28 | 31 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,5425 | 6,5432 | 28-10-24 | 363.995.980,47 | 12.901 |
| 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. | 9,2379 | 9,2409 | 28-10-24 | 112.569.018,47 | 3.099 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,6533 | 12,6450 | 25-10-24 | 267.950.120,85 | 21.555 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,1576 | 13,1490 | 25-10-24 | 207.539.370,58 | 3.288 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,6729 | 5,6768 | 28-10-24 | 3.239.706,43 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,5431 | 5,5466 | 28-10-24 | 3.323.928,55 | 253 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,5797 | 5,5833 | 28-10-24 | 4.157.391,64 | 48 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,6078 | 5,6115 | 28-10-24 | 10.723.481,54 | 3 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 6,0931 | 6,0936 | 28-10-24 | 206.944.210,21 | 87.328 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 7,1608 | 7,1365 | 28-10-24 | 142.615.307,35 | 87.423 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 8,3793 | 8,3662 | 28-10-24 | 173.566.324,86 | 87.425 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,4137 | 6,4052 | 28-10-24 | 103.534.433,21 | 186.318 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,8455 | 5,8484 | 28-10-24 | 392.838.884,92 | 87.596 |
| CAIXABANK SMART MONEY RENTA | ES0137657005 | CECABANK, S.A. | 6,9533 | 6,9639 | 28-10-24 | 324.822.461,89 | 87.871 |

# 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 EME | | | | | | | |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,7985 | 5,8008 | 28-10-24 | 515.206.961,47 | 87.184 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,6912 | 5,6979 | 28-10-24 | 239.357.774,13 | 87.656 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,7582 | 5,7298 | 28-10-24 | 470.071.995,74 | 85.839 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 9,4759 | 9,5095 | 28-10-24 | 406.626.537,25 | 88.151 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,5220 | 8,5943 | 28-10-24 | 77.084.882,10 | 87.942 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 14,3978 | 14,3929 | 28-10-24 | 936.756.156,80 | 88.131 |
| 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. | 9,9620 | 9,9695 | 28-10-24 | 15.203.110,13 | 871 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,7532 | 6,7552 | 28-10-24 | 76.052.715,10 | 6.321 |
| 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. | 5,9244 | 5,9271 | 25-10-24 | 211.959,90 | 100 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,4157 | 6,4187 | 25-10-24 | 43.006.768,51 | 28 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,2122 | 6,2134 | 28-10-24 | 9.996.182,91 | 61 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,1720 | 6,1730 | 28-10-24 | 1.767.752.840,49 | 43.214 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 6,0700 | 6,0722 | 28-10-24 | 398.898.451,69 | 11.477 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,9105 | 5,9128 | 28-10-24 | 382.760.033,65 | 10.728 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,8408 | 6,8552 | 25-10-24 | 941.029,07 | 7 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,6969 | 6,7109 | 25-10-24 | 15.412.182,03 | 199 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,6246 | 6,6384 | 25-10-24 | 22.101.445,76 | 1.467 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,8670 | 6,8866 | 25-10-24 | 128.937,90 | 5 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 6,7195 | 6,7385 | 25-10-24 | 5.312.369,60 | 22 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,6487 | 6,6674 | 25-10-24 | 2.584.985,79 | 444 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 100,7553 | 100,7740 | 28-10-24 | 48.541.591,55 | 2.146 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,6739 | 103,6837 | 31-01-24 | 31.832.904,20 | 2.044 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 111,6499 | 111,6603 | 31-01-24 | 37.885.079,92 | 2.354 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 133,0730 | 133,2743 | 28-10-24 | 4.414.615,43 | 62 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 145,0297 | 145,2408 | 28-10-24 | 12.176.666,05 | 20 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 473,2744 | 473,9312 | 28-10-24 | 79.529.101,12 | 5.318 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 18,8663 | 18,9186 | 25-10-24 | 8.122.163,86 | 113 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,7805 | 7,7919 | 28-10-24 | 10.628.768,86 | 118 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 10,0465 | 10,0604 | 28-10-24 | 100.503.024,84 | 4.313 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,6592 | 7,6701 | 28-10-24 | 32.237.967,62 | 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 | 6,2179 | 6,2155 | 25-10-24 | 4.547.564,46 | 490 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,5926 | 6,5899 | 25-10-24 | 9.105.749,00 | 730 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,3863 | 8,3735 | 25-10-24 | 20.939.920,30 | 1.567 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,0469 | 9,0334 | 25-10-24 | 5.459.242,20 | 731 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 20,8916 | 20,9094 | 25-10-24 | 39.199.489,47 | 1.522 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 23,4431 | 23,4657 | 25-10-24 | 9.501.574,97 | 731 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 107,4013 | 107,3418 | 25-10-24 | 33.107.047,26 | 628 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 17,3611 | 17,3589 | 25-10-24 | 15.764.629,01 | 1.257 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 18,9984 | 18,9963 | 25-10-24 | 17.698.211,45 | 1.318 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 138,6127 | 138,6616 | 25-10-24 | 213.654.118,90 | 8.627 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 151,0270 | 151,0890 | 25-10-24 | 37.894.693,65 | 2.189 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 909,4443 | 909,4966 | 25-10-24 | 313.860.156,15 | 5.811 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 925,7957 | 925,8564 | 25-10-24 | 3.317.016,97 | 13 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 108,3066 | 108,3140 | 25-10-24 | 19.175.056,81 | 1.186 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 115,5573 | 115,5688 | 25-10-24 | 12.541.177,91 | 1.744 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,2214 | 11,2236 | 25-10-24 | 110.622.116,77 | 4.217 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 12,2999 | 12,3027 | 25-10-24 | 38.983.927,60 | 2.877 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 12,5254 | 12,5379 | 25-10-24 | 15.029.839,80 | 969 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 13,5375 | 13,5525 | 25-10-24 | 146.024,15 | 4 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 708,4296 | 707,9819 | 25-10-24 | 86.390.121,83 | 2.510 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 735,7527 | 735,2988 | 25-10-24 | 55.001.920,12 | 2.767 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,9283 | 7,9337 | 25-10-24 | 45.728.705,74 | 2.339 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 8,2536 | 8,2595 | 25-10-24 | 3.904.459,72 | 1 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 106,8034 | 106,7644 | 25-10-24 | 30.948.370,49 | 456 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 111,7566 | 111,6227 | 25-10-24 | 32.912.428,67 | 1.340 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 107,5093 | 107,4754 | 25-10-24 | 44.289.673,84 | 899 |

# 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* |
|---|---|---|---|---|---|---|---|
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,8809 | 12,8784 | 25-10-24 | 80.864.205,76 | 3.980 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,6620 | 13,6597 | 25-10-24 | 30.553.334,79 | 1.744 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,2462 | 6,2470 | 28-10-24 | 260.181.688,19 | 6.509 |
| LABORAL KUTXA AHORRO CORTO PLAZO FI | ES0181131006 | CAJA LABORAL POPULAR COOP.CTO | 5,9943 | 5,9956 | 28-10-24 | 41.206.077,27 | 1.151 |
| LABORAL KUTXA AHORRO F.I. CLASE CARTERA | ES0115466007 | CAJA LABORAL POPULAR COOP.CTO | 10,6140 | 10,6171 | 28-10-24 | 5.154,90 | 6 |
| LABORAL KUTXA AHORRO FI | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,6007 | 10,6036 | 28-10-24 | 78.449.558,44 | 3.640 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,0763 | 6,0778 | 28-10-24 | 139.044.641,52 | 11.540 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,2461 | 9,2430 | 28-10-24 | 86.137.909,49 | 5.595 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,2369 | 7,2475 | 28-10-24 | 49.863.120,66 | 4.932 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,9137 | 7,9131 | 28-10-24 | 932.002.640,45 | 22.457 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,1001 | 6,1009 | 28-10-24 | 25.370.997,71 | 1.312 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,0150 | 10,0166 | 28-10-24 | 36.385.382,78 | 2.041 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 10,3717 | 10,4944 | 28-10-24 | 5.278.930,87 | 485 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 11,9540 | 11,9799 | 28-10-24 | 43.084.483,66 | 3.538 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 17,6691 | 17,6815 | 28-10-24 | 12.131.703,29 | 945 |
| LABORAL KUTXA BOLSA USA FI CLASE CARTERA | ES0115304000 | CAJA LABORAL POPULAR COOP.CTO | 17,7674 | 17,7817 | 28-10-24 | 5.669,73 | 11 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 22,6385 | 22,7051 | 28-10-24 | 9.757.699,26 | 796 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,1500 | 10,1878 | 28-10-24 | 45.077.014,31 | 2.928 |
| LABORAL KUTXA BOLSAS EUROPEAS FI CL CART | ES0114812003 | CAJA LABORAL POPULAR COOP.CTO | 10,2063 | 10,2455 | 28-10-24 | 5.423,86 | 11 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,3291 | 6,3302 | 28-10-24 | 42.961.513,09 | 2.099 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1559 | 11,1583 | 28-10-24 | 45.707.621,22 | 2.179 |
| LABORAL KUTXA FUTUR F.I. CLASE CARTERA | ES0142529017 | CAJA LABORAL POPULAR COOP.CTO | 8,3157 | 8,3412 | 28-10-24 | 5.265,14 | 11 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,2502 | 6,2512 | 28-10-24 | 553.942.177,12 | 14.237 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,1611 | 6,1632 | 28-10-24 | 94.357.713,37 | 2.749 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,2937 | 6,2957 | 28-10-24 | 227.273.620,62 | 6.327 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,3028 | 6,3045 | 28-10-24 | 51.480.345,87 | 1.291 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,2889 | 6,2911 | 28-10-24 | 205.466.130,96 | 5.939 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7688 | 7,7708 | 28-10-24 | 17.529.794,47 | 871 |
| LABORAL KUTXA HORIZONTE 2027 3 F.I. | ES0181132004 | CAJA LABORAL POPULAR COOP.CTO | 5,9943 | 5,9952 | 28-10-24 | 89.795.336,18 | 2.237 |
| LABORAL KUTXA HORIZONTE 2028 2 F.I. | ES0183108002 | CAJA LABORAL POPULAR COOP.CTO | 6,1717 | 6,1747 | 28-10-24 | 118.194.655,62 | 3.650 |
| LABORAL KUTXA HORIZONTE 2028 3, F.I. | ES0183109000 | CAJA LABORAL POPULAR COOP.CTO | 6,1101 | 6,1135 | 28-10-24 | 100.827.334,55 | 2.654 |
| LABORAL KUTXA HORIZONTE 2028 F.I. | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,8580 | 6,8607 | 28-10-24 | 101.975.195,14 | 3.409 |
| LABORAL KUTXA HORIZONTE 2029, F.I. | ES0183110008 | CAJA LABORAL POPULAR COOP.CTO | 5,9940 | 5,9949 | 28-10-24 | 27.026.055,08 | 708 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,8443 | 7,8608 | 28-10-24 | 113.494.212,49 | 9.765 |
| LABORAL KUTXA MERCADOS EMERGENTES FI CL | ES0114928007 | CAJA LABORAL POPULAR COOP.CTO | 9,1626 | 9,1722 | 28-10-24 | 5.392,18 | 11 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 9,1120 | 9,1206 | 28-10-24 | 3.005.561,02 | 411 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,0926 | 6,0940 | 28-10-24 | 48.682.366,22 | 2.397 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,5428 | 11,5471 | 28-10-24 | 212.555.265,06 | 6.746 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,6656 | 9,6678 | 28-10-24 | 25.367.903,98 | 1.223 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,1875 | 6,1889 | 28-10-24 | 3.089.154,03 | 2 |
| LABORAL KUTXA RF DEUDA PUBLICA F.I. | ES0156898001 | CAJA LABORAL POPULAR COOP.CTO | 6,1941 | 6,1968 | 28-10-24 | 3.030.796,98 | 11 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,1505 | 6,1517 | 28-10-24 | 27.712.875,01 | 1.283 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,1560 | 12,1604 | 28-10-24 | 242.804.845,92 | 7.690 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,5963 | 7,5980 | 28-10-24 | 35.258.384,15 | 1.469 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,0218 | 9,0245 | 28-10-24 | 35.185.456,97 | 1.639 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,5479 | 12,5537 | 28-10-24 | 23.591.477,99 | 1.078 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,9376 | 10,9432 | 28-10-24 | 12.430.908,30 | 580 |
| LABORAL KUTXA RF HIGH YIELD F.I. | ES0142531005 | CAJA LABORAL POPULAR COOP.CTO | 6,1808 | 6,1747 | 28-10-24 | 3.027.338,91 | 11 |
| LABORAL KUTXA RF PRIVADA F.I. | ES0181832009 | CAJA LABORAL POPULAR COOP.CTO | 6,1413 | 6,1330 | 28-10-24 | 3.024.505,97 | 11 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,3424 | 7,3433 | 28-10-24 | 358.096.089,27 | 7.920 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,8172 | 7,8260 | 28-10-24 | 277.839.373,20 | 5.591 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.254,6603 | 2.249,7595 | 29-10-24 | 308.075.114,58 | 3.202 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.906,9958 | 2.885,6798 | 29-10-24 | 217.294.981,04 | 1.462 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK DIVIDENDO EURO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,1269 | 1,1199 | 29-10-24 | 9.410.063,16 | 282 |
| CBNK DIVIDENDO EURO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,1411 | 1,1340 | 29-10-24 | 14.756.607,11 | 304 |
| CBNK DIVIDENDO EURO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,8925 | ,8869 | 29-10-24 | 7.129.855,35 | 147 |
| CBNK FONDEPOSITO "BASE" | ES0109876005 | BANCO INVERSIS NET | 1,0291 | 1,0292 | 29-10-24 | 47.021.184,51 | 429 |
| CBNK FONDEPOSITO "CARTERA" | ES0109876013 | BANCO INVERSIS NET | 1,0245 | 1,0246 | 29-10-24 | 4.269.532,27 | 284 |
| CBNK FONDEPOSITO "PREMIUM" | ES0109876021 | BANCO INVERSIS NET | 1,0305 | 1,0306 | 29-10-24 | 18.222.143,41 | 25 |
| CBNK HORIZONTE 2025 | ES0116372006 | BANCO INVERSIS NET | 1,0484 | 1,0484 | 29-10-24 | 19.360.400,41 | 202 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 15,6712 | 15,6270 | 29-10-24 | 52.592.898,37 | 1.408 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 16,1344 | 16,0891 | 29-10-24 | 483.047,17 | 4 |
| CBNK OBJETIVO 2024 | ES0116371008 | BANCO INVERSIS NET | 1,2927 | 1,2914 | 29-10-24 | 53.024.808,25 | 596 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0700 | 1,0697 | 29-10-24 | 11.200.834,34 | 58 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0733 | 1,0730 | 29-10-24 | 6.219.340,94 | 284 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0743 | 1,0740 | 29-10-24 | 16.745.183,90 | 24 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.329,3730 | 1.329,5046 | 29-10-24 | 72.591.217,60 | 787 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.332,0816 | 1.332,2115 | 29-10-24 | 8.829.501,45 | 320 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.945,7813 | 1.942,7616 | 29-10-24 | 71.443.672,55 | 893 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 1.979,3072 | 1.976,2490 | 29-10-24 | 15.304.747,03 | 330 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 8,9853 | 8,9870 | 28-10-24 | 2.460.958,73 | 84 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 9,1968 | 9,1988 | 28-10-24 | 11.975.209,82 | 295 |
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 81,3455 | 80,5400 | 29-10-24 | 6.065.144,20 | 249 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 86,0869 | 85,2363 | 29-10-24 | 766.832,84 | 7 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,5362 | 1,5380 | 28-10-24 | 19.062.867,23 | 695 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,5827 | 1,5846 | 28-10-24 | 14.177.963,79 | 315 |
| CBNK SEL INFRAESTRUCTURAS "BASE" | ES0109698003 | BANCO CAMINOS | 1,0404 | 1,0435 | 28-10-24 | 3.810.227,49 | 84 |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS" | ES0109698011 | BANCO CAMINOS | 1,0664 | 1,0697 | 28-10-24 | 746.257,60 | 39 |
| CBNK SEL SALUD "BASE" | ES0109698029 | BANCO CAMINOS | 1,0640 | 1,0657 | 28-10-24 | 7.515.323,09 | 231 |
| CBNK SEL SALUD "CARTERA" | ES0109698037 | BANCO CAMINOS | 1,0910 | 1,0929 | 28-10-24 | 1.289.501,52 | 39 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 135,3006 | 134,6769 | 29-10-24 | 4.487.301,94 | 248 |
| COBAS GRANDES COMPAñíAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 117,6451 | 117,1031 | 29-10-24 | 14.637.536,33 | 497 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 116,7466 | 116,2081 | 29-10-24 | 2.341.187,96 | 104 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 162,4739 | 161,7243 | 29-10-24 | 1.500.979,39 | 125 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 141,7015 | 142,0418 | 29-10-24 | 7.444.346,45 | 445 |
| COBAS IBERIA, FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 116,4705 | 116,7510 | 29-10-24 | 31.050.148,39 | 871 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 137,8969 | 138,2271 | 29-10-24 | 3.574.852,74 | 149 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 163,2442 | 163,6341 | 29-10-24 | 2.352.653,59 | 198 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 142,9170 | 142,5646 | 29-10-24 | 109.098.706,79 | 2.149 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 119,3821 | 119,0886 | 29-10-24 | 406.565.204,14 | 3.839 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 124,3414 | 124,0340 | 29-10-24 | 81.759.084,89 | 1.070 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 192,3225 | 191,8458 | 29-10-24 | 69.998.093,27 | 1.704 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 117,2052 | 117,1451 | 29-10-24 | 50.142.077,36 | 956 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 142,5759 | 142,3939 | 29-10-24 | 137.268.774,56 | 3.112 |
| COBAS SELECCIóN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 119,7693 | 119,6172 | 29-10-24 | 584.719.475,63 | 6.188 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 128,3525 | 128,1877 | 29-10-24 | 51.455.508,81 | 1.167 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 188,1836 | 187,9408 | 29-10-24 | 48.415.930,75 | 1.749 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS VALUE CLASE A | ES0117092009 | BNP PARIBAS SECURITIES S. S. ESP. | 1.263,3274 | 1.261,0917 | 08-07-16 | 5.929.336,75 | 74 |
| CYGNUS VALUE CLASE S | ES0117092017 | BNP PARIBAS SECURITIES S. S. ESP. | 1.361,8973 | 1.359,5336 | 08-07-16 | 2.376.344,00 | 10 |
| CYGNUS VALUE, CLASE I | ES0117092025 | BNP PARIBAS SECURITIES S. S. ESP. | 1.128,9808 | 1.127,0060 | 08-07-16 | 10.737.762,63 | 24 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL B | ES0125756017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0548 | 13,0376 | 29-10-24 | 22.653.489,36 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3006 | 11,3080 | 28-10-24 | 222.857.110,99 | 6.477 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6997 | 11,7076 | 28-10-24 | 13.535.037,38 | 31 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3027 | 6,3031 | 29-10-24 | 282.194.758,60 | 3.944 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3276 | 10,3283 | 29-10-24 | 6.099.334,30 | 3 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7242 | 15,7429 | 28-10-24 | 151.406.012,90 | 2.492 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6507 | 16,6715 | 28-10-24 | 130.763.458,60 | 29 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4885 | 12,5012 | 28-10-24 | 328.693.032,21 | 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. | 10,8344 | 10,8217 | 29-10-24 | 33.705.467,00 | 92 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6717 | 7,6708 | 28-10-24 | 118.090.637,05 | 136 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 13,2828 | 13,2784 | 29-10-24 | 27.582.003,95 | 26 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 31,5875 | 31,5770 | 29-10-24 | 399.210.786,04 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 19,6302 | 19,6232 | 29-10-24 | 2.779.130,75 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,5391 | 12,5333 | 29-10-24 | 9.433.575,37 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,5250 | 11,5189 | 29-10-24 | 1.086.081,39 | 6 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,7240 | 13,7176 | 29-10-24 | 56.560.237,19 | 500 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 12,2283 | 12,2219 | 29-10-24 | 130.573.157,87 | 359 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,7676 | 11,7474 | 29-10-24 | 51.838.962,79 | 24 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 17,6802 | 17,6499 | 29-10-24 | 133.003.360,17 | 665 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 13,3726 | 13,3472 | 29-10-24 | 130.353.627,26 | 402 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 13,1560 | 13,1310 | 29-10-24 | 116.119,14 | 1 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 272,0070 | 272,0463 | 29-10-24 | 284.168.485,01 | 1.583 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 113,0091 | 113,0251 | 29-10-24 | 771.367.885,41 | 631 |
| **DUX INVERSORES** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 13,8402 | 13,8333 | 29-10-24 | 9.050.794,76 | 124 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 19,0109 | 18,8495 | 29-10-24 | 6.925.728,22 | 109 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,7418 | 12,7545 | 29-10-24 | 48.168.026,26 | 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. | 11,7225 | 11,6887 | 29-10-24 | 6.411.443,66 | 151 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 11,8930 | 11,8588 | 29-10-24 | 8.861.148,11 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,9560 | 11,9537 | 29-10-24 | 42.434.852,48 | 202 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 25,2451 | 25,2354 | 29-10-24 | 41.620.887,70 | 250 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 20,5278 | 20,4998 | 29-10-24 | 108.125.809,40 | 352 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 21,0814 | 21,0006 | 29-10-24 | 9.721.853,31 | 190 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,6601 | 13,6548 | 29-10-24 | 15.139.403,60 | 180 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 18,7115 | 18,7095 | 29-10-24 | 11.182.880,33 | 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. | 11,0608 | 11,0397 | 29-10-24 | 5.694.819,66 | 21 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 14,2109 | 14,1550 | 29-10-24 | 4.457.421,36 | 37 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,4673 | 12,4690 | 29-10-24 | 2.984.663,60 | 109 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 13,1620 | 13,0554 | 29-10-24 | 1.512.522,31 | 114 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 13,1404 | 13,2458 | 29-10-24 | 5.385.620,70 | 110 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 30,9400 | 30,8283 | 29-10-24 | 22.379.265,94 | 161 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 13,4968 | 13,4544 | 29-10-24 | 25.020.776,57 | 158 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 14,8216 | 14,7574 | 29-10-24 | 14.419.178,54 | 110 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 27,8524 | 27,8333 | 29-10-24 | 316.425.032,57 | 1.004 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 27,5194 | 27,5003 | 29-10-24 | 90.898.120,15 | 1.407 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,2503 | 2,2538 | 28-10-24 | 129.620.978,45 | 320 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1874 | 2,1907 | 28-10-24 | 66.542.754,45 | 514 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,5825 | 10,5812 | 29-10-24 | 52.407.886,93 | 1 |
| EDM HORIZONTE 3 AÑOS | ES0128231000 | BANCO INVERSIS NET | 10,3188 | 10,3129 | 29-10-24 | 10.314.361,88 | 108 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0351 | 11,0359 | 29-10-24 | 15.959.214,45 | 8 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 11,0442 | 11,0450 | 29-10-24 | 145.475.771,73 | 708 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,9727 | 10,9735 | 29-10-24 | 28.538.414,24 | 331 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L | ES0128241009 | BANCO INVERSIS NET | 10,3162 | 10,3147 | 29-10-24 | 14.902.772,57 | 55 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R | ES0128241017 | BANCO INVERSIS NET | 10,3195 | 10,3180 | 29-10-24 | 6.333.274,70 | 48 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 10,9551 | 10,9446 | 29-10-24 | 46.008.348,10 | 69 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 10,9435 | 10,9330 | 29-10-24 | 21.372.443,67 | 91 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 25,4208 | 25,4829 | 29-10-24 | 36.242.722,98 | 170 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 21,7757 | 21,7895 | 28-10-24 | 89.520.968,49 | 313 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 21,2086 | 21,2200 | 28-10-24 | 12.247.944,66 | 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 | 23,6536 | 23,6395 | 29-10-24 | 77.738.323,86 | 248 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7092 | 8,7002 | 29-10-24 | 53.834.252,00 | 202 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 86,1247 | 85,3855 | 29-10-24 | 192.496.767,24 | 493 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 13,8831 | 13,9167 | 29-10-24 | 57.220.404,55 | 140 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 9,3858 | 9,3404 | 29-10-24 | 74.056.492,23 | 245 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 11,0632 | 11,0564 | 29-10-24 | 107.369.398,53 | 479 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 17,7652 | 17,7522 | 29-10-24 | 231.690.328,03 | 536 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 11,1895 | 11,1828 | 29-10-24 | 180.073.671,29 | 154 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 11,8092 | 11,8049 | 29-10-24 | 72.630.399,64 | 72 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,5586 | 12,5404 | 29-10-24 | 121.471.848,75 | 2.072 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 12,6832 | 12,6649 | 29-10-24 | 5.600.864,54 | 3 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 12,7695 | 12,7510 | 29-10-24 | 71.501.929,21 | 81 |
| FINECO INVESTMENT OFFICE RENTA FIJA | ES0137353019 | CECABANK, S.A. | 10,6451 | 10,6414 | 29-10-24 | 58.982.924,25 | 53 |

# 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* |
|---|---|---|---|---|---|---|---|
| GLOB | | | | | | | |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 13,1577 | 13,1376 | 29-10-24 | 17.498.795,56 | 54 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,4147 | 11,4207 | 29-10-24 | 73.258.702,13 | 75 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 11,7868 | 11,7787 | 29-10-24 | 78.539.488,87 | 74 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 988,1626 | 988,2416 | 29-10-24 | 977.514.350,02 | 2.888 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 17,0759 | 17,0342 | 29-10-24 | 11.347.774,82 | 153 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 22,4676 | 22,4670 | 29-10-24 | 364.375.985,02 | 3.301 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 11,1762 | 11,1948 | 29-10-24 | 97.076.369,05 | 1.778 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,5064 | 10,5070 | 29-10-24 | 37.509.016,79 | 341 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,3218 | 14,3226 | 29-10-24 | 95.348.411,60 | 98 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 16,8315 | 16,7877 | 29-10-24 | 278.118.231,71 | 2.692 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 21,8482 | 21,8727 | 28-10-24 | 162.015.723,12 | 1.343 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 22,3580 | 22,3833 | 28-10-24 | 41.703.107,66 | 51 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 22,2168 | 22,2418 | 28-10-24 | 562.865.549,88 | 2.159 |
| 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. | 8,8470 | 8,8376 | 29-10-24 | 37.385.426,99 | 507 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 9,0040 | 8,9944 | 29-10-24 | 675.220.105,01 | 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. | 11,2994 | 11,2944 | 29-10-24 | 12.063.828,68 | 223 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,7912 | 11,7861 | 29-10-24 | 360.723.173,39 | 1.013 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 13,3237 | 13,2590 | 29-10-24 | 20.630.567,41 | 262 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 13,3051 | 13,2403 | 29-10-24 | 794,42 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 21,6018 | 21,5764 | 29-10-24 | 30.092.546,28 | 443 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 33,7412 | 33,7340 | 29-10-24 | 300.386.910,51 | 2.621 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 30,0143 | 29,9023 | 29-10-24 | 222.651.337,66 | 2.538 |
| **GESALCALA** | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,2626 | 10,2670 | 29-10-24 | 1.766.134,41 | 20 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,3716 | 10,3790 | 28-10-24 | 6.436.497,32 | 20 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 11,2430 | 11,1133 | 29-10-24 | 3.405.831,77 | 261 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,9005 | 10,8745 | 29-10-24 | 1.665.747,40 | 23 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 8,8066 | 8,7037 | 29-10-24 | 1.516.568,70 | 71 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 10,8820 | 10,8881 | 29-10-24 | 1.948.101,79 | 21 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 12,7737 | 12,8205 | 29-10-24 | 7.153.496,94 | 38 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,9771 | 10,8939 | 29-10-24 | 1.376.269,03 | 72 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,1959 | 10,1555 | 29-10-24 | 1.200.088,87 | 21 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 14,0647 | 14,0190 | 29-10-24 | 2.757.967,83 | 180 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 15,2733 | 15,2227 | 29-10-24 | 9.317.109,53 | 844 |
| CREAND ACCIONES,CLASE R | ES0178220036 | BANCO INVERSIS NET | 29,2319 | 29,1532 | 29-10-24 | 6.282.371,85 | 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 | 9,7131 | 9,7100 | 29-10-24 | 2.933.049,80 | 23 |
| CREAND DOLPHIN EQUITIES CL C | ES0113327003 | BANCO INVERSIS NET | 10,0189 | 10,0496 | 29-10-24 | 3.168.851,23 | 173 |
| CREAND DOLPHIN EQUITIES CL I | ES0113327029 | BANCO INVERSIS NET | 10,0844 | 10,1139 | 29-10-24 | 2.540.627,36 | 2 |
| CREAND DOLPHIN EQUITIES CL R | ES0113327011 | BANCO INVERSIS NET | 9,8287 | 9,8587 | 29-10-24 | 164.056,66 | 9 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 10,4607 | 10,4642 | 28-10-24 | 24.181.050,89 | 103 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 13,4414 | 13,4315 | 29-10-24 | 28.321.096,95 | 111 |
| CREAND RENTA FIJA MIXTA CLASE A | ES0174013005 | BANCO INVERSIS NET | 12,3579 | 12,3428 | 29-10-24 | 37.337.612,57 | 152 |
| CREAND RENTA FIJA MIXTA CLASE C | ES0174013013 | BANCO INVERSIS NET | 12,3488 | 12,3336 | 29-10-24 | 6.700.786,90 | 181 |
| CREAND RENTA FIJA MIXTA CLASE R | ES0174013021 | BANCO INVERSIS NET | 10,2081 | 10,1955 | 29-10-24 | 1.288.842,91 | 9 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,0057 | 10,0024 | 29-10-24 | 7.205.304,11 | 147 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.616,8962 | 1.614,2606 | 29-10-24 | 5.740.191,76 | 336 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,6720 | 9,6718 | 29-10-24 | 2.142.739,55 | 100 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,4681 | 10,4727 | 28-10-24 | 17.742.932,40 | 109 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 15,0678 | 15,0375 | 29-10-24 | 5.971.934,57 | 718 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 160,6503 | 160,5329 | 29-10-24 | 12.968.865,59 | 112 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 94,7940 | 94,7914 | 28-10-24 | 33.376.862,09 | 145 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 128,1126 | 127,7407 | 29-10-24 | 34.603.181,36 | 150 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 12,3121 | 12,2854 | 29-10-24 | 2.821.383,86 | 938 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,4395 | 10,4400 | 29-10-24 | 15.161.066,75 | 4.754 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 752,9384 | 752,9870 | 29-10-24 | 48.829.468,77 | 126 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 11,7851 | 11,8529 | 29-10-24 | 3.494.823,06 | 97 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 12,5272 | 12,5994 | 29-10-24 | 1.504.674,78 | 23 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 745,8978 | 745,9399 | 29-10-24 | 108.458.686,07 | 2.180 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 22,9332 | 22,8666 | 29-10-24 | 4.719.388,88 | 336 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 26,7716 | 26,7197 | 29-10-24 | 2.661.065,75 | 76 |

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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* |
|---|---|---|---|---|---|---|---|
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 25,3046 | 25,2553 | 29-10-24 | 6.559.698,03 | 248 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 11,8280 | 11,8181 | 29-10-24 | 10.015.381,36 | 186 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,6398 | 10,6311 | 29-10-24 | 13.306.400,11 | 28 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 11,4686 | 11,4590 | 29-10-24 | 1.757.573,51 | 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 | 27,9658 | 27,9451 | 29-10-24 | 6.240.515,08 | 435 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,2382 | 10,2365 | 29-10-24 | 40.761,98 | 1 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,5510 | 10,5518 | 29-10-24 | 6.656.274,15 | 120 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 57,6361 | 57,1095 | 29-10-24 | 9.605.870,18 | 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 | 29-10-24 | 2.516,93 | 1 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 11,6985 | 11,6691 | 29-10-24 | 4.264.004,96 | 134 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 517,3252 | 518,9998 | 29-10-24 | 15.103.811,08 | 1.188 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 526,9531 | 528,6661 | 29-10-24 | 8.467.236,35 | 63 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 312,0768 | 312,1016 | 29-10-24 | 91.705.045,86 | 2.206 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 299,0473 | 299,0722 | 29-10-24 | 31.725.955,92 | 1.115 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 314,4939 | 314,5308 | 29-10-24 | 43.774.727,84 | 1.319 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 304,8036 | 304,5519 | 29-10-24 | 61.156.768,50 | 1.899 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 298,5644 | 297,4760 | 29-10-24 | 28.554.628,16 | 931 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 312,5100 | 312,0447 | 29-10-24 | 63.721.352,60 | 1.581 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 293,7306 | 293,2838 | 29-10-24 | 59.487.356,23 | 1.728 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 307,4619 | 307,3234 | 29-10-24 | 44.099.525,89 | 1.141 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.495,3348 | 7.494,8168 | 29-10-24 | 527.668,17 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.324,9237 | 7.324,3373 | 29-10-24 | 131.690.741,27 | 1.039 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 312,4889 | 311,3411 | 29-10-24 | 25.587.523,90 | 839 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 518,3993 | 517,8807 | 29-10-24 | 105.788.876,80 | 2.421 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 542,1779 | 541,6474 | 29-10-24 | 11.774.620,85 | 2.116 |
| RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA | ES0174088015 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 311,5824 | 311,3122 | 29-10-24 | 219.558.789,73 | 5.457 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 669,2231 | 669,2494 | 29-10-24 | 3.963.151,82 | 8 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 656,3846 | 656,4018 | 29-10-24 | 1.014.530.549,07 | 22.297 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 900,7747 | 901,6879 | 28-10-24 | 15.687.517,74 | 4.302 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 814,4235 | 815,1290 | 28-10-24 | 7.703.461,34 | 1.023 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 1.140,7197 | 1.141,3972 | 29-10-24 | 14.475.337,34 | 2.099 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.108,3794 | 1.108,9831 | 29-10-24 | 25.022.567,12 | 1.423 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 848,6055 | 844,7154 | 29-10-24 | 25.183.340,97 | 3.928 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 767,1064 | 763,5524 | 29-10-24 | 38.334.949,00 | 2.335 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 321,3604 | 321,3601 | 29-10-24 | 25.570.883,60 | 832 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 659,3431 | 660,4008 | 28-10-24 | 14.313.293,06 | 1.113 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 728,2897 | 729,5632 | 28-10-24 | 6.988.495,71 | 1.474 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 304,7923 | 304,5879 | 29-10-24 | 68.363.447,49 | 1.966 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 298,1976 | 298,1982 | 29-10-24 | 26.488.486,38 | 992 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 319,0425 | 318,7612 | 29-10-24 | 18.992.055,73 | 629 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 310,0584 | 310,0744 | 29-10-24 | 80.913.846,51 | 1.762 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 309,7307 | 309,7442 | 29-10-24 | 66.751.082,41 | 2.222 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 336,4548 | 336,4633 | 29-10-24 | 28.722.100,37 | 1.005 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 318,4094 | 318,4284 | 29-10-24 | 12.512.858,39 | 223 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 292,1478 | 291,4747 | 29-10-24 | 13.779.597,62 | 386 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 296,2818 | 295,8971 | 29-10-24 | 13.365.603,79 | 268 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 309,4929 | 309,5035 | 29-10-24 | 103.781.018,10 | 2.172 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 305,8261 | 305,6378 | 29-10-24 | 113.121.169,25 | 2.661 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 307,0568 | 306,7692 | 29-10-24 | 113.634.664,11 | 2.660 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 373,4394 | 371,3739 | 29-10-24 | 659.252,33 | 173 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 358,6627 | 356,6630 | 29-10-24 | 4.565.397,51 | 355 |
| RURAL IV RENTABILIDAD GARANTIZADA | ES0174079006 | BANCO COOPERATIVO ESPAÑOL | 307,0760 | 306,7426 | 29-10-24 | 173.071.786,05 | 3.401 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 795,6927 | 794,9724 | 29-10-24 | 386.346.507,52 | 16.471 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 878,8433 | 877,4707 | 29-10-24 | 363.613.444,23 | 15.724 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 863,7089 | 863,6327 | 29-10-24 | 379.717.255,34 | 12.743 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 1.014,5664 | 1.014,6647 | 29-10-24 | 617.053.634,94 | 20.881 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.579,8058 | 1.581,5730 | 29-10-24 | 236.148.431,78 | 8.573 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 371,7236 | 371,9137 | 28-10-24 | 160.061,03 | 12 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 341,9725 | 341,3050 | 29-10-24 | 28.522.246,76 | 955 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 299,9957 | 300,0090 | 29-10-24 | 411.589.886,22 | 9.319 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 309,1141 | 309,1294 | 29-10-24 | 346.106.430,16 | 7.178 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 302,1074 | 302,1178 | 29-10-24 | 335.916.446,92 | 8.453 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.285,7149 | 1.285,5825 | 29-10-24 | 26.984.612,49 | 3.818 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.245,8255 | 1.245,6781 | 29-10-24 | 271.413.696,65 | 10.640 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 919,0285 | 916,3076 | 29-10-24 | 872.810,36 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 858,8925 | 856,3204 | 29-10-24 | 67.352.061,23 | 1.886 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.232,6115 | 1.231,0004 | 29-10-24 | 217.756.289,68 | 6.594 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.303,9719 | 1.302,3031 | 29-10-24 | 44.501.749,35 | 3.034 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 588,7535 | 588,7864 | 29-10-24 | 34.136.313,40 | 1.324 |
| RURAL RENTA VARIABLE INTERNACION/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.329,2459 | 1.333,0961 | 29-10-24 | 40.524.094,08 | 2.869 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 1.201,6557 | 1.205,0771 | 29-10-24 | 179.677.300,28 | 7.994 |
| RURAL RENTAB OBJ II | ES0174090003 | BANCO COOPERATIVO ESPAÑOL | 303,5779 | 303,5798 | 29-10-24 | 59.358.068,07 | 1.772 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 304,7839 | 304,7995 | 29-10-24 | 30.541.510,82 | 1.004 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 847,7032 | 839,8126 | 29-10-24 | 848.872,54 | 170 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 766,2977 | 759,1275 | 29-10-24 | 25.507.361,95 | 1.470 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 324,4543 | 324,7144 | 28-10-24 | 3.761.657,66 | 399 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.352,7107 | 1.367,5744 | 29-10-24 | 4.445.987,28 | 11 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.222,8680 | 1.236,2442 | 29-10-24 | 311.758.984,27 | 19.305 |
| RURAL V RENTAB GTZDA FI/PT | ES0174091001 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 29-10-24 | 127.633.477,01 | 2.792 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 12,9923 | 12,9366 | 29-10-24 | 14.916.694,79 | 228 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,8268 | 4,8050 | 29-10-24 | 5.506.924,24 | 108 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 19,6691 | 19,6607 | 29-10-24 | 21.800.930,94 | 240 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 19,5919 | 19,5828 | 29-10-24 | 2.024.803,16 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,9345 | 7,9224 | 29-10-24 | 3.109.555,99 | 103 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 14,1540 | 14,1493 | 29-10-24 | 69.140.423,72 | 160 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0266 | 1,0240 | 29-10-24 | 10.611.816,65 | 110 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 25,0642 | 25,0156 | 29-10-24 | 7.839.511,28 | 100 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 31,9494 | 31,7515 | 29-10-24 | 4.589.578,61 | 148 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | 1,0565 | 1,0479 | 29-10-24 | 3.144.119,23 | 158 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,9225 | 8,9187 | 29-10-24 | 2.159.789,93 | 114 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 23,9591 | 23,9122 | 29-10-24 | 9.737.461,28 | 173 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,1653 | 1,1651 | 28-10-24 | 20.636.581,22 | 108 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 13,0620 | 13,0671 | 28-10-24 | 19.824.957,54 | 212 |
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | 1,0512 | 1,0564 | 28-10-24 | 2.389.663,59 | 10 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,9895 | ,9898 | 28-10-24 | 2.788.224,66 | 34 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0686 | 1,0695 | 28-10-24 | 105.165,24 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0814 | 1,0823 | 28-10-24 | 2.695.627,06 | 4 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 20,5794 | 20,5181 | 29-10-24 | 30.340.972,94 | 288 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 20,8932 | 21,0494 | 29-10-24 | 42.810.144,91 | 1.428 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 12,2125 | 12,2132 | 29-10-24 | 5.700.312,75 | 151 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 126,7930 | 126,6270 | 29-10-24 | 5.410.266,23 | 189 |
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 41,1250 | 40,9081 | 29-10-24 | 27.944.381,85 | 1.398 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 19,1577 | 19,1566 | 29-10-24 | 16.636.673,19 | 1.030 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 17,1521 | 17,1071 | 29-10-24 | 10.822.413,87 | 920 |
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,6951 | 11,6916 | 29-10-24 | 9.116.723,36 | 977 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 15,1306 | 15,0827 | 29-10-24 | 9.959.259,01 | 470 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,1027 | 1,1050 | 28-10-24 | 12.241.726,39 | 30 |
| PSN PERFILADOS / BOLSA MUNDIAL | ES0170554002 | CACEIS BANK SPAIN, S.A. | ,9907 | ,9926 | 28-10-24 | 499.236,14 | 2 |
| PSN PERFILADOS / MIXTO INTERNACIONAL | ES0170554010 | CACEIS BANK SPAIN, S.A. | 1,0090 | 1,0104 | 28-10-24 | 1.310.604,18 | 2 |
| PSN PERFILADOS / RENTA FIJA INTERNACIONA | ES0170554028 | CACEIS BANK SPAIN, S.A. | 1,0049 | 1,0049 | 28-10-24 | 2.859.309,05 | 2 |
| TORSAN VALUE (CLASE A) | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2953 | 1,2918 | 29-10-24 | 448.886,35 | 102 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,2026 | 1,2040 | 29-10-24 | 8.805.557,15 | 127 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0270 | 1,0267 | 29-10-24 | 5.558.776,27 | 82 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,8660 | 4,8572 | 29-10-24 | 187.022.581,97 | 324 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 9,5917 | 9,5484 | 29-10-24 | 49.369.788,36 | 135 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 109,0300 | 108,9591 | 29-10-24 | 59.413.448,25 | 83 |
| **GESPROFIT** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.566,1522 | 2.562,5493 | 29-10-24 | 316.535.988,05 | 471 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.065,5244 | 2.056,5107 | 29-10-24 | 22.874.330,05 | 205 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,1117 | 12,1315 | 25-10-24 | 40.433.946,27 | 337 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,5470 | 10,5561 | 25-10-24 | 52.528.997,30 | 364 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,9910 | 13,0164 | 25-10-24 | 16.841.801,77 | 202 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 14,0423 | 14,0801 | 25-10-24 | 25.122.736,13 | 540 |
| **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. | 16,3080 | 16,2672 | 29-10-24 | 35.021.977,09 | 1.455 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 33,3142 | 33,5087 | 28-10-24 | 4.052.183,59 | 106 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,5077 | 14,4970 | 29-10-24 | 19.301.101,70 | 362 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 30,8457 | 30,7165 | 29-10-24 | 71.729.017,25 | 930 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 14,1671 | 14,2595 | 28-10-24 | 813.022,98 | 97 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9210 | 11,9723 | 28-10-24 | 14.478.066,25 | 109 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,2687 | 6,2696 | 29-10-24 | 7.896.581,42 | 105 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 23,7670 | 23,6017 | 29-10-24 | 7.567.361,68 | 417 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 120,8243 | 119,9916 | 29-10-24 | 9.570.998,02 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 113,7795 | 112,9930 | 29-10-24 | 467.580,46 | 99 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2173 | 14,4256 | 28-10-24 | 52.447.111,53 | 2.830 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6360 | 16,8804 | 28-10-24 | 33.276.630,99 | 335 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4873 | 15,7146 | 28-10-24 | 1.920.835,03 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0157 | 9,9766 | 28-10-24 | 2.267.364,63 | 157 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2731 | 10,2331 | 28-10-24 | 2.867.671,86 | 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. | 9,5207 | 9,5213 | 29-10-24 | 176.885.279,07 | 11.561 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8852 | 13,8719 | 29-10-24 | 30.528.044,20 | 1.017 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7275 | 14,7139 | 29-10-24 | 4.521.827,30 | 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. | 216,5631 | 216,2599 | 28-10-24 | 10.952.901,88 | 976 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6449 | 5,5916 | 29-10-24 | 23.173.234,88 | 1.231 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8883 | 18,8994 | 28-10-24 | 37.014.467,93 | 1.629 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3958 | 13,5464 | 28-10-24 | 2.194.952,69 | 179 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0376 | 14,1961 | 28-10-24 | 16.010.641,39 | 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. | 13,7232 | 13,8778 | 28-10-24 | 4.659.521,33 | 7 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 11,5576 | 11,7318 | 29-10-24 | 10.363.671,82 | 735 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3054 | 101,9932 | 29-10-24 | 19.813.559,29 | 949 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 109,8055 | 109,4749 | 29-10-24 | 1.450.188,73 | 4 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 106,7313 | 106,4082 | 29-10-24 | 1.098.938,81 | 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. | 28,5907 | 28,3931 | 29-10-24 | 732.652,48 | 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. | 116,3512 | 116,4570 | 28-10-24 | 19.358.179,20 | 608 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 101,3133 | 101,4054 | 28-10-24 | 319.070,99 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 176,8651 | 176,9815 | 29-10-24 | 46.579.686,02 | 1.023 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 141,2445 | 141,3374 | 29-10-24 | 9.882.830,09 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,1780 | 15,1093 | 29-10-24 | 33.352.107,05 | 1.389 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2998 | 8,1917 | 29-10-24 | 4.360.935,94 | 451 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4724 | 8,3621 | 29-10-24 | 981.326,30 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7231 | 8,7259 | 28-10-24 | 855.373,83 | 99 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1118 | 9,1150 | 28-10-24 | 3.713.234,35 | 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. | 105,0113 | 104,6187 | 29-10-24 | 4.584.155,45 | 359 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6503 | 106,2551 | 29-10-24 | 3.416.440,36 | 5 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5812 | 106,1861 | 29-10-24 | 1.181.901,23 | 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. | 10,7568 | 10,6657 | 29-10-24 | 7.897.472,74 | 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. | 14,4430 | 14,4716 | 28-10-24 | 313.834,37 | 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. | 9,9706 | 9,9422 | 29-10-24 | 13.392.296,73 | 413 |

## 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* |
|---|---|---|---|---|---|---|---|
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 103,9905 | 103,9012 | 29-10-24 | 5.384.328,37 | 121 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6329 | 9,6327 | 09-10-23 | 288.981,22 | 1 |
| WIELDMORE GVC MLT ASST STRA FI/PT I | ES0184534016 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 122,0659 | 122,0365 | 29-10-24 | 8.544.317,51 | 512 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 158,1997 | 157,0515 | 29-10-24 | 112.029.722,57 | 3.272 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,2275 | 6,2274 | 29-10-24 | 52.833.167,01 | 2.035 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,2161 | 7,2148 | 29-10-24 | 326.417.983,88 | 8.137 |
| 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. | 6,9978 | 6,9900 | 28-10-24 | 5.868.133,78 | 432 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,5751 | 6,5694 | 29-10-24 | 414.721,75 | 65 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,4626 | 6,4570 | 29-10-24 | 103.694.231,68 | 4.962 |
| 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. | 5,8881 | 5,8896 | 29-10-24 | 511.153.774,56 | 12.781 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,9465 | 5,9481 | 29-10-24 | 587.863.554,60 | 18.568 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,9448 | 5,9463 | 29-10-24 | 381.192.487,69 | 1.488 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B | ES0147045027 | CECABANK, S.A. | 8,1635 | 8,1641 | 29-10-24 | 228.085.826,57 | 12.759 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 8,1600 | 8,1607 | 29-10-24 | 128.410.957,78 | 539 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 8,0567 | 8,0573 | 29-10-24 | 175.770.442,08 | 5.328 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,3511 | 6,3522 | 28-10-24 | 15.498.408,89 | 168 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 9,7238 | 9,7135 | 29-10-24 | 95.788.294,05 | 5.257 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 10,4442 | 10,4343 | 29-10-24 | 268.164.003,61 | 7.240 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 6,0576 | 6,0560 | 29-10-24 | 50.045.784,91 | 1.598 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 28,5745 | 28,2486 | 29-10-24 | 14.071.488,23 | 1.177 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 33,4399 | 33,0594 | 29-10-24 | 7.138.950,81 | 839 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 11,3905 | 11,3835 | 29-10-24 | 223.411.539,55 | 12.791 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,7348 | 16,5581 | 29-10-24 | 17.712.610,19 | 1.909 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,9232 | 18,7239 | 29-10-24 | 25.743.431,76 | 7 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,1477 | 6,1506 | 29-10-24 | 922.846.158,52 | 18.386 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,1452 | 6,1481 | 29-10-24 | 316.548.626,95 | 1.359 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,0892 | 6,0920 | 29-10-24 | 561.868.793,37 | 17.018 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,1800 | 6,1766 | 29-10-24 | 454.281.502,31 | 11.473 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,2234 | 6,2200 | 29-10-24 | 819.638.125,16 | 18.334 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,2216 | 6,2182 | 29-10-24 | 469.785.743,57 | 1.728 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,2550 | 6,2541 | 29-10-24 | 61.123.704,25 | 411 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,7087 | 5,7067 | 29-10-24 | 27.994.452,28 | 68 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,6292 | 5,6270 | 29-10-24 | 13.775.945,70 | 600 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 6,1543 | 6,1549 | 29-10-24 | 266.616.003,34 | 7.495 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,5679 | 6,5651 | 28-10-24 | 14.367.294,98 | 15 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,4410 | 6,4379 | 28-10-24 | 14.156.909,87 | 142 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,3404 | 6,3423 | 24-06-24 | 7.640.790,24 | 308 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,2482 | 6,2481 | 29-10-24 | 14.480.002,92 | 420 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,3455 | 6,3455 | 29-10-24 | 12.893.069,24 | 427 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,2127 | 6,2100 | 29-10-24 | 24.253.477,77 | 733 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,1399 | 6,1372 | 29-10-24 | 44.109.618,08 | 1.552 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,0837 | 6,0787 | 29-10-24 | 73.276.510,74 | 2.570 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,9602 | 5,9553 | 29-10-24 | 33.632.164,49 | 1.262 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,8173 | 5,8093 | 29-10-24 | 24.373.613,04 | 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. | 7,3560 | 7,3547 | 29-10-24 | 238.964.424,76 | 16.908 |
| 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. | 11,9611 | 11,9842 | 28-10-24 | 148.799.306,97 | 6.872 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 12,5980 | 12,6231 | 28-10-24 | 140.881,94 | 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. | 29,6501 | 29,4725 | 29-10-24 | 44.053.381,87 | 2.585 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,0254 | 7,9794 | 29-10-24 | 29.867.173,78 | 2.211 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,4538 | 8,4055 | 29-10-24 | 41.113.532,73 | 15 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 17,9606 | 18,0065 | 28-10-24 | 57.418.644,76 | 2.660 |

## 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 INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 19,1038 | 19,1540 | 28-10-24 | 390.474.406,81 | 17.791 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 23,7594 | 23,8115 | 29-10-24 | 72.894.339,22 | 3.183 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 29,7702 | 29,8388 | 29-10-24 | 121.772.858,97 | 7.331 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 31,2094 | 31,0231 | 29-10-24 | 2.841,10 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,3559 | 7,3482 | 28-10-24 | 38.937,54 | 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. | 12,1764 | 12,1693 | 29-10-24 | 240.077.353,43 | 10.108 |
| 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. | 6,9919 | 6,9919 | 29-10-24 | 57.991.187,84 | 3.222 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,3472 | 6,3471 | 06-04-22 | 26.576.608,39 | 1.819 |
| IBERCAJA COMUNIDADES AUTONOMAS 2017 | ES0146759008 | CECABANK, S.A. | 6,4440 | 6,4444 | 21-02-17 | 5.307.138,80 | 266 |
| IBERCAJA CONSERVADOR CLASE A | ES0146792009 | CECABANK, S.A. | 6,7528 | 6,7526 | 05-08-20 | 1.527.042,04 | 10 |
| IBERCAJA CONSERVADOR, CLASE B | ES0146792017 | CECABANK, S.A. | 6,9121 | 6,9121 | 15-02-17 | 6,51 | 1 |
| IBERCAJA CONSERVADOR, CLASE C | ES0146792025 | CECABANK, S.A. | 6,5984 | 6,5981 | 05-08-20 | 9.564.530,09 | 174 |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162341038 | CECABANK, S.A. | | | | | |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162894002 | CECABANK, S.A. | 6,3334 | 6,3336 | 29-10-24 | 291.036.554,45 | 1.391 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,3323 | 6,3327 | 29-10-24 | 224.905.590,01 | 1.230 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,8481 | 7,8433 | 29-10-24 | 737.466.314,68 | 33 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,2953 | 7,2907 | 29-10-24 | 738.711.399,14 | 27.555 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,3171 | 6,3173 | 29-10-24 | 49.601.554,00 | 1.288 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,3509 | 6,3512 | 29-10-24 | 536.263,79 | 2 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,2824 | 6,2810 | 29-10-24 | 739.814.256,97 | 19.189 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,2920 | 6,2907 | 29-10-24 | 221.088.042,78 | 1.025 |
| IBERCAJA DEUDA PUBLICA LP, FI | ES0146953007 | CECABANK, S.A. | 6,2708 | 6,2425 | 29-10-24 | 38.711.444,35 | 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. | 7,7963 | 7,7940 | 29-10-24 | 10.660.357,26 | 744 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,4507 | 8,4484 | 29-10-24 | 67.180.339,33 | 3.801 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 14,5113 | 14,5449 | 28-10-24 | 20.585.036,63 | 1.988 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 15,4106 | 15,4476 | 28-10-24 | 116.483.319,07 | 7.978 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,2685 | 6,2690 | 29-10-24 | 209.331.207,92 | 5.687 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,2885 | 6,2891 | 29-10-24 | 76.604.116,37 | 373 |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C | ES0146745015 | CECABANK, S.A. | 6,3301 | 6,3304 | 29-10-24 | 359.348.852,58 | 1.707 |
| 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. | 6,3102 | 6,3105 | 29-10-24 | 1.113.960.936,32 | 28.645 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A | ES0144259001 | CECABANK, S.A. | 6,2364 | 6,2367 | 29-10-24 | 788.640.602,13 | 20.756 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C | ES0144259019 | CECABANK, S.A. | 6,2463 | 6,2467 | 29-10-24 | 204.312.850,06 | 1.020 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,2903 | 6,2885 | 29-10-24 | 892.893.802,44 | 22.963 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,3052 | 6,3034 | 29-10-24 | 274.270.563,24 | 1.325 |
| 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. | 8,0692 | 8,1077 | 28-10-24 | 10.334.211,29 | 556 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,5733 | 8,6148 | 28-10-24 | 10.998,34 | 6 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 5,1478 | 5,1292 | 29-10-24 | 10.564.107,79 | 986 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 7,2363 | 7,2103 | 29-10-24 | 2.113,06 | 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. | 6,1803 | 6,1653 | 29-10-24 | 10.206.478,62 | 397 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,4758 | 6,4809 | 28-10-24 | 1.123.098.919,88 | 26.326 |
| 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. | 7,3515 | 7,3526 | 29-10-24 | 976.401.722,13 | 24.890 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,5249 | 7,5249 | 29-10-24 | 52.931.096,79 | 2.288 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 10,7660 | 10,7587 | 29-10-24 | 427.268.011,33 | 19.766 |

# 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 GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 10,0036 | 9,9965 | 29-10-24 | 115.793.275,22 | 7.795 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,2031 | 7,2068 | 29-10-24 | 11.064.809,05 | 659 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,6893 | 7,6934 | 29-10-24 | 147.557.840,13 | 5.534 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,8664 | 10,8531 | 29-10-24 | 76.241.788,96 | 4.599 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,1320 | 11,1186 | 29-10-24 | 836.803.316,84 | 20.774 |
| 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. | 8,4505 | 8,5144 | 29-10-24 | 8.844.558,45 | 939 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 9,0368 | 9,1053 | 29-10-24 | 3.015,05 | 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. | 7,4716 | 7,4716 | 29-10-24 | 56.808.193,49 | 2.166 |
| 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. | 6,0109 | 6,0053 | 29-10-24 | 58.564.765,33 | 2.110 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,0864 | 6,0806 | 29-10-24 | 31,43 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,7304 | 5,7191 | 29-10-24 | 159.455,09 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,6827 | 5,6714 | 29-10-24 | 9.016.228,12 | 312 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9482 | 7,9365 | 29-10-24 | 604.193.277,35 | 9.392 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,7438 | 7,7323 | 29-10-24 | 53.012.892,44 | 2.604 |
| 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. | 9,0095 | 9,0080 | 29-10-24 | 34.437.815,86 | 215 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,8939 | 8,8923 | 29-10-24 | 100.148.520,36 | 7.166 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,7267 | 8,7252 | 29-10-24 | 20.928.345,47 | 327 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,3618 | 9,3603 | 29-10-24 | 387.011.398,38 | 7.233 |
| 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. | 7,4266 | 7,4278 | 29-10-24 | 470.966.580,52 | 7.073 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 9,1083 | 9,1071 | 29-10-24 | 556.265.153,17 | 25.303 |
| 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. | 6,3672 | 6,3680 | 29-10-24 | 305.363.729,04 | 7.843 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,4010 | 6,4019 | 29-10-24 | 10.651,14 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,3850 | 6,3858 | 29-10-24 | 104.684.387,97 | 506 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,3469 | 6,3470 | 29-10-24 | 777.086.280,02 | 20.012 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,3568 | 6,3569 | 29-10-24 | 316.772.074,27 | 1.424 |
| IBERCAJA RF HORIZONTE 2027 CLASE A, FI | ES0146847001 | CECABANK, S.A. | 6,0684 | 6,0657 | 29-10-24 | 182.128.580,57 | 4.356 |
| IBERCAJA RF HORIZONTE 2027 CLASE C, FI | ES0146847019 | CECABANK, S.A. | 6,0694 | 6,0667 | 29-10-24 | 62.490.397,28 | 291 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI | ES0147113007 | CECABANK, S.A. | 6,2461 | 6,2405 | 29-10-24 | 103.461.502,94 | 2.348 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI | ES0147113015 | CECABANK, S.A. | 6,2601 | 6,2546 | 29-10-24 | 97.673.628,98 | 7.060 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,3507 | 6,3450 | 29-10-24 | 223.169.270,64 | 4.084 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,3714 | 6,3657 | 29-10-24 | 576.597.330,87 | 22.122 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,1786 | 6,1794 | 29-10-24 | 127.951.283,81 | 2.751 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,1989 | 6,1997 | 29-10-24 | 12.732,32 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 16,8759 | 16,7876 | 29-10-24 | 111.911.556,17 | 6.307 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 19,3109 | 19,2119 | 29-10-24 | 207.874.455,56 | 11.178 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,8337 | 6,8322 | 28-10-24 | 223.753.224,97 | 1.594 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 14,6587 | 14,6899 | 28-10-24 | 12.977,24 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 13,2672 | 13,1910 | 29-10-24 | 15.276.683,16 | 1.376 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 14,2199 | 14,1386 | 29-10-24 | 98.597.886,25 | 8.806 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 7,8320 | 7,9119 | 29-10-24 | 154.966.520,40 | 6.874 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 8,8940 | 8,9850 | 29-10-24 | 492.220.157,47 | 12.827 |
| **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 | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| 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 | 7,3801 | 7,3498 | 29-10-24 | 566.908,93 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,9680 | 7,9355 | 29-10-24 | 12.368.104,69 | 96 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 27,8241 | 27,8759 | 28-10-24 | 73.911.114,19 | 116 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 11,0703 | 11,0589 | 29-10-24 | 5.341.378,87 | 147 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 14,6532 | 14,6404 | 29-10-24 | 3.746.376,69 | 82 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 16,5759 | 16,5640 | 29-10-24 | 4.944.646,17 | 162 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 12,9577 | 12,9458 | 29-10-24 | 8.569.342,66 | 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 | 11,2179 | 11,2061 | 29-10-24 | 366.680,36 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 12,5303 | 12,5174 | 29-10-24 | 14.310.916,41 | 106 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 135,1447 | 135,1548 | 29-10-24 | 4.726.847,68 | 122 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 184,6936 | 183,9783 | 29-10-24 | 1.496.697,43 | 20 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 198,4312 | 197,6694 | 29-10-24 | 370.530,85 | 34 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 194,5113 | 193,7620 | 29-10-24 | 21.600.597,31 | 127 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2747 | 106,2542 | 28-10-24 | 345.637,87 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 110,8991 | 110,8859 | 28-10-24 | 1.310.656,77 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 108,4505 | 108,4341 | 28-10-24 | 5.585.620,59 | 101 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 90,9726 | 90,7495 | 29-10-24 | 3.457.984,94 | 85 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,0401 | 8,0405 | 25-10-24 | 7.608.254,87 | 97 |

# 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* |
|---|---|---|---|---|---|---|---|
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 16,5652 | 16,4180 | 29-10-24 | 10.907.026,00 | 132 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,6793 | 12,6811 | 28-10-24 | 41.371.060,42 | 304 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 16,5265 | 16,5221 | 28-10-24 | 116.376.631,88 | 521 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,2362 | 11,2375 | 28-10-24 | 61.257.119,07 | 350 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,9324 | 9,9335 | 28-10-24 | 173.277.694,20 | 758 |
| ALLIANZ RENDIMIENTO F.I. | ES0108283005 | BANCO INVERSIS NET | 99,4757 | 99,4884 | 29-10-24 | 645.095,98 | 12 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3783 | 9,3383 | 25-10-24 | 4.372.516,90 | 156 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,4697 | 12,4937 | 25-10-24 | 145.686.640,08 | 3.762 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,9501 | 12,9753 | 25-10-24 | 26.000.744,69 | 2.883 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 12,1092 | 12,1327 | 25-10-24 | 6.970.574,97 | 6 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,3057 | 8,3062 | 25-10-24 | 1.313.052,46 | 23 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,5075 | 12,5055 | 25-10-24 | 3.438.493,64 | 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 | 21,5407 | 21,5543 | 25-10-24 | 3.324.740,33 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,7241 | 11,7037 | 25-10-24 | 4.394.373,10 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8040 | 10,7954 | 28-10-24 | 1.093.907,66 | 65 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5468 | 11,5610 | 28-10-24 | 6.377.606,96 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9800 | 10,9922 | 28-10-24 | 801.205,49 | 63 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,3879 | 11,3947 | 29-10-24 | 2.823.209,15 | 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 | 11,1953 | 11,2018 | 29-10-24 | 5.649.391,97 | 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 | 9,9323 | 9,9134 | 25-10-24 | 8.693.534,10 | 102 |
| FINACCESS HORIZONTE 2027 CLASE L | ES0139147013 | BANCO INVERSIS NET | 9,9766 | 9,9577 | 25-10-24 | 2.419.395,43 | 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 | 9,7617 | 9,7623 | 25-10-24 | 872.930,06 | 90 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,9770 | 9,9777 | 25-10-24 | 21.578.730,00 | 3 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 10,0438 | 10,0455 | 25-10-24 | 336.775,02 | 87 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 10,1843 | 10,1862 | 25-10-24 | 478.541,49 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,8844 | 9,8901 | 25-10-24 | 107.838,16 | 81 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,9702 | 9,9761 | 25-10-24 | 1.860.325,19 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,4005 | 10,4000 | 25-10-24 | 27.354,12 | 23 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,6789 | 11,6569 | 25-10-24 | 587.670,62 | 49 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 10,5753 | 10,5591 | 25-10-24 | 993.768,56 | 104 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6419 | 10,6238 | 25-10-24 | 1.751.499,23 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,3178 | 9,2927 | 25-10-24 | 847.496,72 | 46 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9154 | 11,9225 | 25-10-24 | 11.591.049,13 | 41 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,6222 | 9,6177 | 25-10-24 | 62.553,46 | 15 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,1177 | 13,1501 | 25-10-24 | 5.258.899,88 | 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 | 11,5190 | 11,5864 | 25-10-24 | 921.309,48 | 29 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,4902 | 10,4938 | 25-10-24 | 1.850.979,94 | 33 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1816 | 7,1771 | 25-10-24 | 1.191.759,35 | 16 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 11,3763 | 11,3771 | 25-10-24 | 16.603.228,78 | 141 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 16,8352 | 16,8240 | 25-10-24 | 27.791.664,10 | 305 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6558 | 9,6614 | 25-10-24 | 22.806.303,95 | 196 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6536 | 9,6436 | 28-10-24 | 1.031.237,35 | 190 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1640 | 10,1540 | 28-10-24 | 3.463.446,56 | 6 |
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 10,1798 | 10,1769 | 25-10-24 | 1.029.766,70 | 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 | 11,4117 | 11,4213 | 25-10-24 | 2.396.702,11 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9815 | 9,9790 | 25-10-24 | 1.424.334,10 | 96 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3655 | 12,3659 | 25-10-24 | 3.116.925,13 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 10,7080 | 10,7058 | 25-10-24 | 4.546.955,39 | 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 | ES0164701106 | BANCO INVERSIS NET | 10,3634 | 10,3630 | 25-10-24 | 1.791.836,04 | 30 |

# 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* |
|---|---|---|---|---|---|---|---|
| GEST. | | | | | | | |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 9,0208 | 9,0310 | 25-10-24 | 2.539.059,18 | 46 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,6680 | 9,6565 | 25-10-24 | 30.393.786,62 | 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 | 9,0131 | 9,0442 | 25-10-24 | 2.041.138,80 | 28 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3731 | 10,3724 | 25-10-24 | 35.374,20 | 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 | 12,9290 | 12,9871 | 25-10-24 | 1.357.727,78 | 28 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 116,9711 | 116,8809 | 25-10-24 | 3.437.429,35 | 73 |
| MULTIGESTION BASALTO USA | ES0164691083 | BANCO INVERSIS NET | 10,3753 | 10,3719 | 25-10-24 | 3.428.581,09 | 129 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 106,8547 | 107,2923 | 25-10-24 | 1.406.746,65 | 21 |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND | ES0164691091 | BANCO INVERSIS NET | 99,1981 | 98,9405 | 25-10-24 | 240.459,22 | 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 | 10,2330 | 10,2440 | 25-10-24 | 1.674.656,00 | 68 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,3761 | 9,3763 | 25-10-24 | 3.973.563,71 | 73 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 11,3050 | 11,3048 | 25-10-24 | 7.343.871,86 | 130 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,0355 | 12,0385 | 25-10-24 | 1.640.532,81 | 52 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,6615 | 12,7121 | 25-10-24 | 610.294,32 | 38 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,0676 | 10,0654 | 25-10-24 | 2.787.100,84 | 29 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2661 | 11,2692 | 25-10-24 | 1.566.459,32 | 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. | 6,6505 | 6,6453 | 29-10-24 | 105.516.104,16 | 204 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8006 | 8,8235 | 29-10-24 | 7.792.322,56 | 138 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9817 | 9,0052 | 29-10-24 | 3.106.933,95 | 16 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8679 | 8,8910 | 29-10-24 | 11.732.562,70 | 21 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0040 | 9,0276 | 29-10-24 | 2.343.792,23 | 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. | 6,0475 | 6,0489 | 28-10-24 | 58.667,29 | 388 |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR | ES0137354017 | CECABANK, S.A. | 6,0475 | 6,0489 | 28-10-24 | 302.446,74 | 1 |
| FINNK RV SELECCION FI | ES0111055002 | CECABANK, S.A. | 5,8608 | 5,8587 | 28-10-24 | 432.223,32 | 245 |
| FINNK RV TEMATICA FI | ES0137355006 | CECABANK, S.A. | 6,0974 | 6,1103 | 28-10-24 | 384.688,30 | 133 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,8148 | 2,8013 | 28-10-24 | 583.207.902,14 | 91.774 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 23,8211 | 23,9798 | 28-10-24 | 31.901.029,21 | 1.177 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 25,4435 | 25,6155 | 28-10-24 | 85.513.378,83 | 6.879 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 14,7554 | 14,7834 | 28-10-24 | 17.774.448,31 | 1.175 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 15,7600 | 15,7914 | 28-10-24 | 1.244.746.642,95 | 94.289 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 13,0703 | 13,0913 | 28-10-24 | 838.648.556,10 | 94.287 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,6124 | 7,6584 | 28-10-24 | 31.230.233,89 | 1.541 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 8,1302 | 8,1801 | 28-10-24 | 471.138.414,89 | 94.289 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 14,3025 | 14,3385 | 28-10-24 | 457.808.278,29 | 7 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 13,3916 | 13,4241 | 28-10-24 | 20.709.011,62 | 1.468 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 6,0257 | 6,1107 | 28-10-24 | 5.912.104,36 | 563 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 6,4387 | 6,5301 | 28-10-24 | 413.257.243,76 | 94.288 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 9,2248 | 9,2242 | 28-10-24 | 423.763.333,25 | 94.289 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 8,6437 | 8,6423 | 28-10-24 | 67.076.364,36 | 3.768 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 8,3992 | 8,4387 | 28-10-24 | 3.795.666,20 | 255 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 8,9708 | 9,0138 | 28-10-24 | 447.131.878,11 | 71.276 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 8,3459 | 8,3874 | 28-10-24 | 690.016.188,81 | 94.287 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,9705 | 8,0096 | 28-10-24 | 6.406.159,50 | 458 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 7,1378 | 7,1465 | 28-10-24 | 537.301.504,18 | 94.287 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 12,2326 | 12,2512 | 28-10-24 | 5.776.554,31 | 510 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,4039 | 10,4078 | 28-10-24 | 527.999.066,56 | 8.193 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,7330 | 10,7374 | 28-10-24 | 1.508.285.397,71 | 94.305 |
| KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL | ES0114186036 | CECABANK, S.A. | 7,5068 | 7,5105 | 28-10-24 | 21.348.452,19 | 593 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 12,7672 | 12,8382 | 28-10-24 | 20.247.330,60 | 751 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 13,6359 | 13,7130 | 28-10-24 | 466.197.259,43 | 94.288 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,4816 | 6,4829 | 28-10-24 | 210.700.613,63 | 5.838 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,4279 | 6,4279 | 28-10-24 | 112.409.670,96 | 3.013 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,9814 | 5,9810 | 28-10-24 | 77.324.558,21 | 2.356 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,5360 | 6,5382 | 28-10-24 | 14.573.637,09 | 662 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,4908 | 6,4927 | 28-10-24 | 134.267.893,82 | 3.619 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,5960 | 6,6083 | 28-10-24 | 91.938.475,83 | 2.845 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 6,2574 | 6,2697 | 28-10-24 | 65.943.130,36 | 1.993 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 12,8875 | 12,9228 | 28-10-24 | 38.985.772,06 | 941 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 13,1497 | 13,1861 | 28-10-24 | 65.286.694,54 | 509 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 10,1559 | 10,1584 | 28-10-24 | 260.836.899,90 | 6.397 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 10,2939 | 10,2966 | 28-10-24 | 452.476.242,70 | 3.949 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 10,0533 | 10,0556 | 28-10-24 | 417.657.144,23 | 35.000 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 24,6761 | 24,6986 | 28-10-24 | 254.041.409,55 | 6.366 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 25,0113 | 25,0345 | 28-10-24 | 373.761.721,91 | 3.271 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 24,3443 | 24,3661 | 28-10-24 | 561.150.003,05 | 58.466 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | 6,1654 | 6,1669 | 28-10-24 | 1.236.856.996,19 | 25.051 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 977,1272 | 977,6625 | 28-10-24 | 54.477.426,99 | 1.602 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,9127 | 9,9147 | 28-10-24 | 417.887.284,03 | 9.397 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 7,0702 | 7,0718 | 28-10-24 | 81.515.932,50 | 461 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 1.025,7206 | 1.026,3525 | 28-10-24 | 1.779.917.159,27 | 91.779 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,6074 | 6,6090 | 28-10-24 | 1.491.938.908,80 | 94.277 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,9656 | 5,9658 | 28-10-24 | 26.863.789,71 | 712 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,8615 | 5,8640 | 28-10-24 | 240.420.529,49 | 5.198 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 6,1071 | 6,1091 | 28-10-24 | 733.471.655,81 | 16.565 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,1860 | 6,1862 | 28-10-24 | 890.397.075,05 | 20.977 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,2595 | 6,2601 | 28-10-24 | 938.011.895,43 | 20.916 |
| KUTXABANK RF HORIZONTE 21 F.I. | ES0148904008 | CECABANK, S.A. | 6,1292 | 6,1297 | 28-10-24 | 1.013.839.190,76 | 19.507 |
| KUTXABANK RF HORIZONTE 22, F.I. | ES0148905005 | CECABANK, S.A. | 6,1317 | 6,1332 | 28-10-24 | 712.088.340,85 | 14.187 |
| KUTXABANK RF HORIZONTE 23, FI | ES0148906003 | CECABANK, S.A. | | | | | |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 6,0936 | 6,0937 | 28-10-24 | 68.737.800,15 | 2.116 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,3422 | 6,3454 | 28-10-24 | 724.559.595,54 | 94.276 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,2734 | 6,2763 | 28-10-24 | 1.860.492,02 | 41 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 6,2099 | 6,2104 | 28-10-24 | 1.336.678.128,50 | 94.285 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,8300 | 6,8509 | 28-10-24 | 494.102.692,53 | 94.276 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,6976 | 6,7175 | 28-10-24 | 351.753,43 | 53 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,4982 | 7,4998 | 28-10-24 | 139.749.157,23 | 3.796 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.133,6759 | 1.131,4822 | 29-10-24 | 116.821.511,15 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5252 | 11,5028 | 29-10-24 | 8.405.019,38 | 265 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5520 | 10,5520 | 29-10-24 | 24.882.050,83 | 172 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.073,2549 | 1.072,1656 | 29-10-24 | 102.592.100,48 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8222 | 10,8112 | 29-10-24 | 7.490.022,41 | 218 |

# 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* |
|---|---|---|---|---|---|---|---|
| CLASE R | | | | | | | |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.162,0496 | 1.158,8117 | 29-10-24 | 68.849.235,12 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7128 | 11,6800 | 29-10-24 | 5.697.264,34 | 191 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 234,3921 | 233,4448 | 29-10-24 | 234.807.072,64 | 394 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 207,4406 | 206,5951 | 29-10-24 | 277.656.686,32 | 5.936 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 217,8561 | 216,9711 | 29-10-24 | 543.466.805,65 | 2.883 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 215,7464 | 216,6003 | 29-10-24 | 55.330.298,41 | 234 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 190,9761 | 191,7254 | 29-10-24 | 32.660.194,58 | 1.360 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 200,4968 | 201,2862 | 29-10-24 | 74.934.137,84 | 576 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 145,5798 | 145,4847 | 29-10-24 | 87.300.402,35 | 1.792 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 141,9359 | 141,8421 | 29-10-24 | 16.751.295,82 | 218 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 35,4492 | 35,5535 | 28-10-24 | 216.758.316,36 | 5.095 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 21,4722 | 21,6371 | 28-10-24 | 243.222.361,04 | 5.585 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 22,7725 | 22,9509 | 28-10-24 | 170.804.774,93 | 55 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 93,6845 | 94,0915 | 28-10-24 | 63.142.729,44 | 24 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 26,1596 | 26,3193 | 28-10-24 | 9.140.410,50 | 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. | 88,3605 | 88,7312 | 28-10-24 | 72.726.775,67 | 3.041 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 13,1415 | 13,1455 | 28-10-24 | 72.162.998,95 | 6.732 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 24,6669 | 24,8125 | 28-10-24 | 16.903.101,76 | 1.423 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4617 | 6,4643 | 28-10-24 | 55.811.795,98 | 1.837 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2015 | 6,2091 | 28-10-24 | 46.394.226,51 | 639 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8714 | 7,8714 | 28-10-24 | 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 | 16,5298 | 16,5715 | 28-10-24 | 2.088.796,15 | 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. | 12,4270 | 12,4011 | 28-10-24 | 98.935.219,20 | 3.591 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,0542 | 10,0458 | 28-10-24 | 197.762.103,23 | 9.763 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,0958 | 8,0842 | 28-10-24 | 26.454.534,42 | 950 |
| 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. | 6,6830 | 6,6774 | 28-10-24 | 166.402.500,26 | 114 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 16,0777 | 16,0756 | 28-10-24 | 161.487.953,92 | 15.134 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 16,2523 | 16,2508 | 28-10-24 | 3.807.403,87 | 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 | 114,5365 | 114,5426 | 28-10-24 | 13.350.422,80 | 60 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCO INVERSIS NET | 116,1412 | 116,1531 | 28-10-24 | 6.431.993,14 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCO INVERSIS NET | 116,9364 | 116,9513 | 28-10-24 | 58.046.108,26 | 1 |
| FONMARCH | ES0138841038 | BANCO INVERSIS NET | 29,7522 | 29,7603 | 28-10-24 | 76.874.026,31 | 10 |
| FONMARCH "C" | ES0138841004 | BANCO INVERSIS NET | 10,1273 | 10,1305 | 28-10-24 | 7.749.893,29 | 6 |
| FONMARCH "S" | ES0138841012 | BANCO INVERSIS NET | 10,1499 | 10,1530 | 28-10-24 | 2.161.291,78 | 1 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCO INVERSIS NET | 6,0897 | 6,0901 | 28-10-24 | 225.004.835,41 | 625 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCO INVERSIS NET | 1.018,9311 | 1.019,0157 | 28-10-24 | 46.720.801,07 | 1 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCO INVERSIS NET | 1.173,5452 | 1.174,5218 | 28-10-24 | 35.428.422,58 | 222 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCO INVERSIS NET | 5,9635 | 5,9648 | 28-10-24 | 165.342.993,33 | 282 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCO INVERSIS NET | 8,5373 | 8,5367 | 28-10-24 | 24.381.871,09 | 46 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCO INVERSIS NET | 8,5667 | 8,5662 | 28-10-24 | 890.581,23 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCO INVERSIS NET | 8,2499 | 8,2490 | 28-10-24 | 1.173.732,62 | 1 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCO INVERSIS NET | 1.175,6076 | 1.170,3225 | 29-10-24 | 40.056.429,84 | 131 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCO INVERSIS NET | 13,8251 | 13,7634 | 29-10-24 | 5.176.049,82 | 1 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCO INVERSIS NET | 9,2590 | 9,2177 | 29-10-24 | 6.911.109,65 | 1 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCO INVERSIS NET | 10,3313 | 10,3302 | 29-10-24 | 439.131.033,38 | 12 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCO INVERSIS NET | 10,6810 | 10,6799 | 29-10-24 | 35.210.269,63 | 11 |
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCO INVERSIS NET | 1.058,2479 | 1.058,1303 | 29-10-24 | 156.901.072,42 | 2 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCO INVERSIS NET | 13,1996 | 13,1964 | 28-10-24 | 21.241.292,58 | 35 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCO INVERSIS NET | 13,5133 | 13,5105 | 28-10-24 | 81.789.828,45 | 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 | 954,2078 | 954,2506 | 29-10-24 | 273.516.499,53 | 46 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCO INVERSIS NET | 10,4823 | 10,4828 | 29-10-24 | 142.141.296,35 | 57 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCO INVERSIS NET | 10,5069 | 10,5074 | 29-10-24 | 5.850.177,93 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCO INVERSIS NET | 10,5720 | 10,5724 | 29-10-24 | 60.436.172,90 | 6 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCO INVERSIS NET | 10,4386 | 10,4368 | 29-10-24 | 48.075.544,56 | 1 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCO INVERSIS NET | 10,3093 | 10,3100 | 29-10-24 | 66.402.756,65 | 4 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCO INVERSIS NET | 10,2336 | 10,2346 | 29-10-24 | 49.540.263,29 | 1 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCO INVERSIS NET | 11,0124 | 11,0085 | 29-10-24 | 50.241.704,70 | 4 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCO INVERSIS NET | 10,6050 | 10,6006 | 29-10-24 | 76.232.795,81 | 1 |
| MARCH RENTA FIJA 2026 II F.I. | ES0160995009 | BANCO INVERSIS NET | 10,0105 | 10,0113 | 29-10-24 | 300.338,92 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCO INVERSIS NET | 9,7086 | 9,6919 | 28-10-24 | 5.710.098,17 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCO INVERSIS NET | 97,5328 | 97,3664 | 28-10-24 | 2.553.513,32 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCO INVERSIS NET | 9,9064 | 9,8901 | 28-10-24 | 2.357.452,01 | 1 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCO INVERSIS NET | 10,3250 | 10,3254 | 29-10-24 | 55.282.969,64 | 528 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,3153 | 10,3091 | 29-10-24 | 12.340.675,90 | 157 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 16,5720 | 16,5618 | 29-10-24 | 20.919.851,71 | 201 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,3754 | 10,3682 | 29-10-24 | 5.691.866,57 | 123 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | CACEIS BANK SPAIN, S.A. | 22,1280 | 22,1344 | 28-10-24 | 28.422.944,07 | 151 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 11,2250 | 11,2211 | 29-10-24 | 479.675.775,24 | 24.920 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0380 | 10,0346 | 29-10-24 | 215.171,87 | 18 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,6553 | 11,6512 | 29-10-24 | 101.207.517,39 | 2.539 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3244 | 9,3211 | 29-10-24 | 725.078,88 | 44 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,3728 | 11,3688 | 29-10-24 | 488.632.425,75 | 34.218 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3256 | 9,3223 | 29-10-24 | 3.310.305,61 | 232 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 12,4714 | 12,4232 | 29-10-24 | 4.220.741,82 | 401 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,4854 | 10,4446 | 29-10-24 | 5.849.572,23 | 415 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,7982 | 9,7600 | 29-10-24 | 9.114.006,73 | 974 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,6828 | 10,6837 | 29-10-24 | 44.945.271,35 | 747 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.733,5937 | 2.733,7944 | 29-10-24 | 184.723.514,16 | 9.312 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,2767 | 12,2730 | 29-10-24 | 17.806.551,22 | 1.120 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,5022 | 9,4993 | 29-10-24 | 3.108.828,04 | 138 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,2343 | 16,2291 | 29-10-24 | 21.266.160,96 | 1.056 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,0521 | 12,0483 | 29-10-24 | 869.004,54 | 50 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 15,3096 | 15,3046 | 29-10-24 | 25.648.168,71 | 6.326 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,8731 | 11,8691 | 29-10-24 | 642.827,82 | 54 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 10,0451 | 10,0112 | 29-10-24 | 3.384.378,85 | 331 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,6035 | 7,5779 | 29-10-24 | 1.716.745,10 | 121 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,3461 | 9,3144 | 29-10-24 | 51.991.523,77 | 82 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,0776 | 7,0536 | 29-10-24 | 987.147,00 | 45 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,9572 | 8,9267 | 29-10-24 | 922.564,27 | 186 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,7869 | 6,7638 | 29-10-24 | 501.807,88 | 49 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,6045 | 11,5918 | 29-10-24 | 93.793.419,86 | 2.908 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,8769 | 9,8661 | 29-10-24 | 3.096.823,30 | 114 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,2617 | 33,2253 | 29-10-24 | 401.643.697,52 | 8.297 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,2977 | 22,2733 | 29-10-24 | 2.940.023,25 | 99 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,2732 | 32,2377 | 29-10-24 | 351.823.428,96 | 16.243 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,1947 | 22,1703 | 29-10-24 | 2.312.245,66 | 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 | 81,3347 | 87,8068 | 29-10-24 | 4.186.783,98 | 391 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 84,0534 | 90,8152 | 29-10-24 | 2.595.718,79 | 4 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 76,9259 | 79,5340 | 29-10-24 | 451.398,51 | 54 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 83,3742 | 86,3269 | 29-10-24 | 1.740.164,85 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 643,8079 | 659,3262 | 29-10-24 | 17.688.356,57 | 362 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 73,9093 | 75,3377 | 29-10-24 | 18.310.279,76 | 102 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 76,6980 | 79,1612 | 29-10-24 | 63.031.859,27 | 166 |
| 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA NARVAL EUROPA FI CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 166,3083 | 165,7785 | 29-10-24 | 6.035.949,40 | 266 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 171,1889 | 170,6460 | 29-10-24 | 111.949,46 | 5 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 176,4698 | 175,8589 | 29-10-24 | 4.110.760,61 | 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. | 106,4518 | 106,4116 | 29-10-24 | 47.531.031,54 | 893 |
| FONDO NARANJA MONETARIO, FI | ES0113589008 | CACEIS BANK SPAIN, S.A. | 104,3217 | 104,3277 | 29-10-24 | 1.053.670.324,66 | 35.133 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 102,5523 | 102,5578 | 29-10-24 | 18.759.707,02 | 678 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 105,0214 | 105,0105 | 29-10-24 | 51.766.017,31 | 1.782 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 105,6052 | 105,6152 | 29-10-24 | 26.358.368,74 | 1.002 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 106,8234 | 106,7795 | 29-10-24 | 88.029.156,78 | 3.155 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 106,4644 | 106,4121 | 29-10-24 | 47.969.072,91 | 1.798 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 104,8261 | 104,8288 | 29-10-24 | 28.987.122,76 | 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. | 100,6735 | 100,6785 | 29-10-24 | 611.327,97 | 6 |
| GAVIA EURO HIGH YIELD L, F.I. | ES0140899024 | CACEIS BANK SPAIN, S.A. | 101,0709 | 101,0770 | 29-10-24 | 403.915,20 | 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. | 138,0671 | 138,0401 | 29-10-24 | 39.307.701,12 | 757 |
| 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. | 104,8122 | 104,8228 | 29-10-24 | 8.712.989,85 | 156 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 104,7883 | 104,7983 | 29-10-24 | 2.101.169,13 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 104,9765 | 104,9876 | 29-10-24 | 9.836.451,63 | 11 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 105,6228 | 105,6317 | 29-10-24 | 52.193.673,95 | 439 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 105,1520 | 105,1602 | 29-10-24 | 8.292.517,46 | 194 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 105,9198 | 105,9292 | 29-10-24 | 15.269.165,52 | 15 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 108,4563 | 108,3477 | 29-10-24 | 72.805.401,58 | 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. | 195,8293 | 194,2333 | 29-10-24 | 13.083.536,98 | 746 |
| 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. | 141,9583 | 142,0842 | 28-10-24 | 168.995.979,85 | 237 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 162,0358 | 161,7623 | 29-10-24 | 49.603.121,07 | 1.034 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 156,8566 | 156,5739 | 29-10-24 | 1.783.929,48 | 118 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 163,0741 | 162,7991 | 29-10-24 | 138.731.960,55 | 2.658 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 119,7996 | 119,7796 | 29-10-24 | 36.778.618,98 | 86 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 106,4669 | 106,4733 | 29-10-24 | 3.516.259,54 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 146,0091 | 145,9818 | 29-10-24 | 1.214.884.666,17 | 1.486 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 145,5881 | 145,5606 | 29-10-24 | 282.533.122,16 | 2.323 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 123,0447 | 122,6216 | 29-10-24 | 1.141,83 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 122,5601 | 122,1386 | 29-10-24 | 9.797.513,18 | 411 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 111,7118 | 111,3032 | 29-10-24 | 669.789,00 | 116 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 125,7123 | 125,2543 | 29-10-24 | 8.560.189,65 | 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. | 110,2996 | 110,3081 | 29-10-24 | 174.740.139,95 | 1.698 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 110,0556 | 110,0636 | 29-10-24 | 247.795.681,36 | 3.398 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 105,7640 | 105,7712 | 29-10-24 | 60.669.938,93 | 1.022 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3066 | 98,3813 | 29-10-24 | 51.208.495,20 | 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 |

## 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 EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 111,0493 | 111,1183 | 28-10-24 | 18.080.993,40 | 563 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 118,3698 | 118,4531 | 28-10-24 | 44.170.925,03 | 489 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 114,9535 | 115,0315 | 28-10-24 | 21.039.010,45 | 6 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 251,0482 | 252,5755 | 25-06-21 | 59,60 | 1 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 361,3245 | 358,8980 | 29-10-24 | 32.234.357,22 | 1.093 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0508 | 104,0929 | 28-10-24 | 13.438.754,69 | 313 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 110,2047 | 110,2574 | 28-10-24 | 33.856.026,15 | 591 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 108,2049 | 108,2548 | 28-10-24 | 34.129.649,35 | 4 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 294,9174 | 294,9476 | 29-10-24 | 12.637.711,92 | 55 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 111,4250 | 111,3516 | 29-10-24 | 28.057.411,85 | 10 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 110,8136 | 110,7403 | 29-10-24 | 12.789.686,58 | 468 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 105,0624 | 104,9878 | 29-10-24 | 335.946,07 | 92 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 114,2506 | 114,1711 | 29-10-24 | 7.933.872,11 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 89,9947 | 88,7488 | 29-10-24 | 21.572.104,74 | 1.069 |
| 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. | 89,6463 | 88,4067 | 29-10-24 | 23.573.381,14 | 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. | 201,9771 | 200,3752 | 29-10-24 | 54.741.004,84 | 24 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 192,9175 | 192,4555 | 29-10-24 | 159.034.659,15 | 1.921 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 192,4881 | 192,0268 | 29-10-24 | 23.649.594,41 | 762 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 101,3572 | 101,4551 | 29-10-24 | 289.911.211,66 | 97 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 169,4265 | 169,1013 | 29-10-24 | 97.049.482,75 | 858 |
| MUTUAFONDO MIXTO TENDENCIAS | ES0164985006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9739 | 101,9698 | 18-02-20 | 282.801,53 | 1 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE A | ES0164746002 | BNP PARIBAS SECURITIES S. S. ESP. | 124,2345 | 124,2782 | 20-05-24 | 10.039.320,73 | 718 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 126,1586 | 126,2071 | 20-05-24 | 241.245,21 | 4 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7114 | 114,6797 | 13-01-23 | 29.580,40 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770 | 99,9507 | 19-08-21 | 10.013.242,17 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489 | 98,6229 | 19-08-21 | 7.906,30 | 4 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 123,6947 | 123,7036 | 29-10-24 | 5.553.910,82 | 171 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 124,7957 | 124,8049 | 29-10-24 | 7.739.342,31 | 1 |
| MUTUAFONDO SALUD - A - , FI | ES0131369003 | BNP PARIBAS SECURITIES S. S. ESP. | 103,3374 | 103,6050 | 29-10-24 | 2.716.612,26 | 129 |
| MUTUAFONDO SALUD - L - , FI | ES0131369011 | BNP PARIBAS SECURITIES S. S. ESP. | 103,6804 | 103,9507 | 29-10-24 | 8.735.191,45 | 28 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 111,5467 | 111,4291 | 29-10-24 | 34.534.276,54 | 258 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 37,8137 | 37,7798 | 29-10-24 | 493.987.772,38 | 5.134 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 35,1509 | 35,1171 | 29-10-24 | 121.091.479,39 | 2.498 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 350,5988 | 353,9501 | 29-10-24 | 28.680.466,99 | 73 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 426,9083 | 424,1351 | 29-10-24 | 30.825.807,99 | 1.129 |
| 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. | 438,2173 | 435,3783 | 29-10-24 | 18.643.967,47 | 30 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 38,0557 | 38,0217 | 29-10-24 | 1.333.783.325,91 | 4.205 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 145,3842 | 145,1597 | 29-10-24 | 72.539.036,21 | 321 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 84,2040 | 84,1037 | 29-10-24 | 98.444.705,11 | 2.962 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 107,8918 | 107,8804 | 29-10-24 | 25.677.900,37 | 160 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,7759 | 16,7633 | 29-10-24 | 22.151.421,54 | 156 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 19,3851 | 19,4896 | 28-10-24 | 2.482.148,29 | 42 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 19,7784 | 19,8856 | 28-10-24 | 9.942.832,16 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 17,4621 | 17,5551 | 28-10-24 | 6.069.625,33 | 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 | 131,1987 | 130,7388 | 25-10-24 | 40.634.108,68 | 18 |
| ACIMUT NORTH AMERICAN MANAGERS FI | ES0105731014 | BANCO INVERSIS NET | 129,9977 | 129,5405 | 25-10-24 | 22.678.857,60 | 281 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CL R | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 132,0124 | 131,7055 | 25-10-24 | 13.744.071,87 | 21 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 129,1302 | 128,8279 | 25-10-24 | 50.918.559,15 | 610 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 149,5152 | 149,2750 | 25-10-24 | 89.809.674,38 | 388 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 129,9548 | 129,8041 | 25-10-24 | 449.561.086,67 | 1.179 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 118,3991 | 118,2987 | 25-10-24 | 224.684.460,34 | 757 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,7327 | 1,7259 | 29-10-24 | 17.104.237,40 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,7253 | 1,7185 | 29-10-24 | 20.470.549,49 | 208 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,8634 | 15,8643 | 29-10-24 | 17.481.082,51 | 182 |
| PANZA INVERSIONES, A | ES0168051003 | CACEIS BANK SPAIN, S.A. | 17,9753 | 17,8660 | 29-10-24 | 119.616.428,15 | 1.311 |
| PANZA INVERSIONES, B | ES0168051011 | CACEIS BANK SPAIN, S.A. | 15,4009 | 15,3076 | 29-10-24 | 1.243.612,32 | 3 |
| PANZA PREMIUM A | ES0167986001 | CACEIS BANK SPAIN, S.A. | 16,7460 | 16,7150 | 29-10-24 | 9.771.295,46 | 227 |
| PANZA PREMIUM B | ES0167986019 | CACEIS BANK SPAIN, S.A. | | | | | |
| PANZA VALOR, A | ES0167974007 | CACEIS BANK SPAIN, S.A. | 18,9405 | 18,8237 | 29-10-24 | 48.340.305,31 | 534 |
| PANZA VALOR, B | ES0167974015 | CACEIS BANK SPAIN, S.A. | 15,1626 | 15,0694 | 29-10-24 | 1.186.720,04 | 2 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 24,2795 | 24,3275 | 29-10-24 | 72.239.927,68 | 253 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 15,6938 | 15,7336 | 29-10-24 | 60.698.513,36 | 221 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 13,2260 | 13,1950 | 29-10-24 | 8.357.063,34 | 2 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 13,0360 | 13,0038 | 29-10-24 | 2.071.154,25 | 285 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,4531 | 13,4237 | 29-10-24 | 3.629.873,38 | 136 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,5396 | 10,5314 | 29-10-24 | 27.924.362,72 | 1.045 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 12,6175 | 12,5959 | 29-10-24 | 15.580.010,00 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 13,2731 | 13,2532 | 29-10-24 | 112.762,39 | 117 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 14,5115 | 14,6180 | 29-10-24 | 11.273.419,09 | 489 |
| AVANTAGE FUND, A | ES0112231008 | RENTA 4 BANCO | 25,1635 | 25,1691 | 29-10-24 | 27.125.260,92 | 474 |
| AVANTAGE FUND, B | ES0112231016 | RENTA 4 BANCO | 24,5916 | 24,5968 | 29-10-24 | 43.731.779,05 | 1.491 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 11,0973 | 11,0398 | 29-10-24 | 2.391.858,94 | 16 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 11,0420 | 10,9846 | 29-10-24 | 1.026.607,18 | 157 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4332 | 18,4063 | 29-10-24 | 23.951.819,35 | 169 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | RENTA 4 BANCO | 7,5568 | 7,5604 | 28-10-24 | 2.553.636,49 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | RENTA 4 BANCO | 7,5289 | 7,5324 | 28-10-24 | 1.028.085,27 | 116 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 15,6257 | 15,6597 | 29-10-24 | 10.452.901,79 | 9 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 15,3553 | 15,3883 | 29-10-24 | 17.092.255,67 | 175 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,6646 | 9,6763 | 28-10-24 | 3.924.186,83 | 122 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 12,2618 | 12,2804 | 29-10-24 | 10.375.429,89 | 210 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | RENTA 4 BANCO | 10,8271 | 10,8149 | 29-10-24 | 39.005.241,65 | 33 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | RENTA 4 BANCO | 9,9072 | 9,8961 | 29-10-24 | 9.521.819,09 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | RENTA 4 BANCO | 9,9088 | 9,8976 | 29-10-24 | 20.418.992,53 | 118 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,4786 | 10,4796 | 29-10-24 | 31.551.458,54 | 167 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 332,3299 | 332,5934 | 28-10-24 | 12.973.118,49 | 135 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,8245 | 12,7927 | 29-10-24 | 8.046.823,10 | 146 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 10,1493 | 10,1392 | 29-10-24 | 8.346.275,39 | 126 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 35,3398 | 35,6090 | 29-10-24 | 40.871.910,17 | 26 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 34,2573 | 34,5179 | 29-10-24 | 69.493.653,36 | 2.161 |
| 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 | 13,4342 | 13,4283 | 29-10-24 | 556.552.473,63 | 39.524 |
| LUCEIRO CAPITAL VALUE FUND | ES0158707002 | RENTA 4 BANCO | 10,0905 | 10,0677 | 29-10-24 | 1.146.971,53 | 31 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 16,2055 | 16,2291 | 29-10-24 | 19.348.016,01 | 187 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8793 | 11,7663 | 29-10-24 | 8.547.781,63 | 165 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 12,3819 | 12,3903 | 28-10-24 | 17.372.347,48 | 112 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 30,8411 | 30,6303 | 29-10-24 | 15.656.600,75 | 105 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 13,4074 | 13,4046 | 29-10-24 | 5.216.239,12 | 28 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 12,7734 | 12,7706 | 29-10-24 | 1.972.455,12 | 79 |
| PENTATHLON | ES0162858031 | BNP PARIBAS SECURITIES S. S. ESP. | 70,2139 | 70,1684 | 29-10-24 | 13.574.336,92 | 108 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,3120 | 9,2754 | 29-10-24 | 1.861.172,64 | 44 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,1339 | 9,0979 | 29-10-24 | 1.330.293,98 | 258 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 9,4705 | 9,3585 | 29-10-24 | 15.047.206,65 | 2.924 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 13,2737 | 13,2034 | 29-10-24 | 2.642.077,20 | 102 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,8672 | 12,7989 | 29-10-24 | 16.989.850,51 | 2.177 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 9,5220 | 9,5060 | 29-10-24 | 712.164,32 | 6 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 4,1673 | 4,1738 | 28-10-24 | 5.383.470,06 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 3,9829 | 3,9888 | 28-10-24 | 316.409,90 | 88 |

# 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* |
|---|---|---|---|---|---|---|---|
| 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 | 8,1905 | 8,1876 | 29-10-24 | 19.908.117,79 | 7 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 8,2984 | 8,2954 | 29-10-24 | 22.800.218,93 | 613 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 8,0616 | 8,0589 | 29-10-24 | 62.268.468,62 | 2.915 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,7166 | 10,7014 | 29-10-24 | 28.457.830,22 | 207 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 46,2190 | 45,9790 | 29-10-24 | 1.738.763,42 | 19 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 44,6632 | 44,4305 | 29-10-24 | 48.795.097,37 | 3.222 |
| RENTA 4 CRIPTO, I | ES0173053028 | RENTA 4 BANCO | | | | | |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 11,8596 | 11,8607 | 29-10-24 | 1.610.995,08 | 8 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 11,6047 | 11,6056 | 29-10-24 | 13.698.999,99 | 131 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 12,8780 | 12,9055 | 29-10-24 | 7.951.904,00 | 57 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 12,7493 | 12,7764 | 29-10-24 | 8.569.508,54 | 630 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 23,9123 | 23,7982 | 29-10-24 | 108.199.963,74 | 5.336 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,4891 | 10,4896 | 29-10-24 | 115.939.077,63 | 2.720 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 90,7789 | 90,7761 | 29-10-24 | 81.822.750,99 | 2.333 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 12,8423 | 12,8679 | 29-10-24 | 16.768.345,60 | 137 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 19,0128 | 18,9801 | 29-10-24 | 1.731.962,70 | 54 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 18,4117 | 18,3798 | 29-10-24 | 57.505.829,70 | 5.013 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 11,1236 | 11,1078 | 29-10-24 | 7.528.417,97 | 414 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 10,9362 | 10,9206 | 29-10-24 | 35.238.087,77 | 60 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 33,8291 | 33,4398 | 29-10-24 | 7.205.083,16 | 1.373 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 30,5962 | 30,2446 | 29-10-24 | 168.318,57 | 38 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 9,3517 | 9,3358 | 29-10-24 | 3.448.322,79 | 266 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 13,3295 | 13,3853 | 29-10-24 | 885.829,39 | 14 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 13,0052 | 13,0594 | 29-10-24 | 15.778.603,75 | 1.815 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 10,4623 | 10,4560 | 28-10-24 | 2.818.302,11 | 54 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,9504 | 8,9477 | 28-10-24 | 5.071.739,79 | 54 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 11,0631 | 11,0727 | 28-10-24 | 7.967.830,83 | 254 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 12,6082 | 12,6443 | 28-10-24 | 18.454.592,10 | 1.453 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 11,8731 | 11,9039 | 28-10-24 | 1.649.578,40 | 47 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 13,5873 | 13,6188 | 28-10-24 | 14.694.612,26 | 106 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 15,0005 | 15,0459 | 28-10-24 | 17.724.315,02 | 145 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 16,0230 | 16,0134 | 29-10-24 | 74.650.791,49 | 3.171 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,7496 | 16,7545 | 29-10-24 | 6.800.049,76 | 52 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,8991 | 16,9040 | 29-10-24 | 14.141.103,12 | 12 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,3841 | 16,3887 | 29-10-24 | 150.535.075,62 | 5.989 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 12,2153 | 12,2158 | 29-10-24 | 849.355.265,90 | 19.226 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 15,1525 | 15,1520 | 29-10-24 | 32.731.220,72 | 786 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 15,1195 | 15,1189 | 29-10-24 | 583.694,47 | 25 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 15,2101 | 15,2097 | 29-10-24 | 14.982.258,00 | 458 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 16,3745 | 16,3557 | 29-10-24 | 13.443.058,45 | 1.136 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,8573 | 11,8538 | 29-10-24 | 398.558.558,44 | 10.827 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 12,1012 | 12,0980 | 29-10-24 | 64.125.431,08 | 1.824 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,5520 | 10,5493 | 29-10-24 | 14.434.445,30 | 572 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,5384 | 10,5393 | 29-10-24 | 14.575.738,81 | 397 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,6220 | 10,6228 | 29-10-24 | 15.062.874,95 | 512 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 10,8968 | 10,8539 | 29-10-24 | 3.706.210,62 | 28 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,5153 | 10,4737 | 29-10-24 | 4.992.826,98 | 820 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | RENTA 4 BANCO | 10,7566 | 10,6747 | 29-10-24 | 7.165.483,70 | 247 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 15,1762 | 15,1672 | 29-10-24 | 255.714.136,12 | 7.943 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 15,5463 | 15,5372 | 29-10-24 | 25.811.815,71 | 496 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,6407 | 15,6317 | 29-10-24 | 48.053.091,21 | 11 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,9230 | 21,8998 | 29-10-24 | 14.790.014,88 | 933 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | RENTA 4 BANCO | 12,0332 | 12,0209 | 29-10-24 | 42.359.215,41 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | RENTA 4 BANCO | 11,9320 | 11,9196 | 29-10-24 | 2.710.984,06 | 74 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,2103 | 16,1490 | 29-10-24 | 12.834.693,01 | 450 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | RENTA 4 BANCO | 17,5194 | 17,4869 | 29-10-24 | 10.093.436,03 | 880 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 20,6300 | 20,6644 | 29-10-24 | 88.450.660,00 | 6.993 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,2518 | 7,2592 | 29-10-24 | 12.153.760,88 | 1.404 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,2010 | 7,2082 | 29-10-24 | 37.071.307,32 | 4.142 |
| TRUE VALUE SMALL CAPS C | ES0179555026 | RENTA 4 BANCO | 17,0739 | 17,0420 | 29-10-24 | 44.553.589,78 | 5.154 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | RENTA 4 BANCO | 17,5261 | 17,4936 | 29-10-24 | 12.526.803,72 | 1.820 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 65,9074 | 65,6412 | 29-10-24 | 3.808.822,59 | 219 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 136,6753 | 136,2323 | 29-10-24 | 3.026.942,18 | 113 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.700,9483 | 1.700,3785 | 29-10-24 | 8.541.924,67 | 2.791 |

## 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* |
|---|---|---|---|---|---|---|---|
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.752,5026 | 1.751,9299 | 29-10-24 | 284.543,61 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6945 | 11,6741 | 29-10-24 | 413.386.731,25 | 20.842 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6850 | 12,6632 | 29-10-24 | 10.666.599,69 | 17 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4961 | 12,4747 | 29-10-24 | 315.381.426,51 | 1.816 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8046 | 12,7826 | 29-10-24 | 18.323.322,38 | 15 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2970 | 12,2758 | 29-10-24 | 22.611.779,97 | 582 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,9073 | 10,8909 | 29-10-24 | 174.321.826,64 | 8.946 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9067 | 11,8890 | 29-10-24 | 1.313.016,19 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7085 | 11,6911 | 29-10-24 | 92.325.322,28 | 517 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5228 | 11,5056 | 29-10-24 | 9.181.844,92 | 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. | 12,1879 | 12,1723 | 29-10-24 | 42.358.708,43 | 2.623 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0849 | 13,0684 | 29-10-24 | 21.093.545,48 | 105 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8828 | 12,8664 | 29-10-24 | 2.061.375,20 | 50 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4935 | 17,4332 | 29-10-24 | 16.522.804,18 | 1.782 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4118 | 19,3456 | 29-10-24 | 60.822.544,93 | 8.045 |
| 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. | 18,5208 | 18,4573 | 29-10-24 | 3.988.437,08 | 29 |
| SABADELL BOLSAS EMERGENTES PREMIER | ES0175083023 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5929 | 13,6987 | 22-12-17 | 36.616.179,46 | 3 |
| SABADELL BOLSAS EMERGENTES PYME | ES0175083056 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4622 | 18,3987 | 29-10-24 | 967.942,54 | 39 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5149 | 18,4707 | 29-10-24 | 4.197.140,74 | 298 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4572 | 19,4133 | 04-05-18 | 4.805,55 | 1 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7936 | 18,7488 | 29-10-24 | 2.317.216,53 | 11 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1679 | 19,1223 | 29-10-24 | 1.192.408,55 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8697 | 18,8247 | 29-10-24 | 64.739,14 | 2 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4978 | 9,4706 | 29-10-24 | 17.928.883,97 | 1.209 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1023 | 10,0736 | 29-10-24 | 151.230.522,65 | 11.089 |
| 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. | 9,9653 | 9,9369 | 29-10-24 | 8.638.343,88 | 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. | 9,8597 | 9,8315 | 29-10-24 | 769.301,29 | 20 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3115 | 10,3121 | 29-10-24 | 28.942.695,18 | 1.083 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5277 | 10,5285 | 29-10-24 | 170.642.926,64 | 9.196 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4249 | 10,4257 | 29-10-24 | 15.645.563,33 | 26 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4249 | 10,4256 | 29-10-24 | 82.470.131,20 | 384 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4938 | 10,4946 | 29-10-24 | 28.351.376,51 | 11 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3680 | 10,3687 | 29-10-24 | 6.614.445,95 | 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. | 16,2861 | 16,2983 | 29-10-24 | 8.208.144,20 | 920 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4373 | 17,4508 | 29-10-24 | 44.949.565,54 | 9.798 |
| 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. | 17,0837 | 17,0967 | 29-10-24 | 4.677.954,86 | 25 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2158 | 17,1988 | 15-07-24 | 842.381,36 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9613 | 16,9741 | 29-10-24 | 387.702,72 | 14 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4233 | 14,4721 | 28-10-24 | 141.737.579,00 | 8.660 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9949 | 15,0461 | 28-10-24 | 7.339.213,85 | 7.501 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7782 | 14,8284 | 28-10-24 | 1.053.153,06 | 1 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7780 | 14,8283 | 28-10-24 | 68.225.964,63 | 385 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9589 | 15,0099 | 28-10-24 | 3.625.926,72 | 2 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5997 | 14,6493 | 28-10-24 | 15.390.594,96 | 406 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8080 | 14,7779 | 29-10-24 | 1.715.984,48 | 38 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1052 | 14,0764 | 29-10-24 | 13.235.667,75 | 902 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3735 | 15,3425 | 29-10-24 | 7.721.475,08 | 5.123 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8635 | 14,8333 | 29-10-24 | 10.045.091,57 | 64 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5918 | 15,5604 | 29-10-24 | 2.411.775,45 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1468 | 15,1161 | 29-10-24 | 535.860,41 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 22,0368 | 21,8077 | 29-10-24 | 64.837.698,92 | 4.527 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 24,2562 | 24,0049 | 29-10-24 | 37.946.565,79 | 10.007 |
| SABADELL ESPAÑA BOLSA FUTURO | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6145 | 23,3694 | 29-10-24 | 854.532,31 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EMPRESA | | | | | | | |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1086 | 22,8687 | 29-10-24 | 30.177.316,88 | 160 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 24,4702 | 24,2166 | 29-10-24 | 4.414.437,35 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1321 | 22,8918 | 29-10-24 | 2.588.694,41 | 73 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 32,7568 | 32,7977 | 29-10-24 | 178.426.062,97 | 7.340 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 36,3393 | 36,3861 | 29-10-24 | 204.898.226,57 | 10.399 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 35,3203 | 35,3650 | 29-10-24 | 2.691.930,99 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 34,6779 | 34,7218 | 29-10-24 | 93.642.179,99 | 384 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 36,5078 | 36,5545 | 29-10-24 | 1.460.910,51 | 1 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 34,4447 | 34,4880 | 29-10-24 | 10.446.648,22 | 211 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3986 | 20,3835 | 29-10-24 | 35.609.224,07 | 2.437 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5054 | 21,4899 | 29-10-24 | 87.739.915,46 | 9.924 |
| 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. | 21,0856 | 21,0702 | 29-10-24 | 21.320.884,96 | 120 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4311 | 20,4313 | 28-03-22 | 3.377.580,47 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0353 | 21,0199 | 29-10-24 | 2.507.666,65 | 70 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4573 | 20,3570 | 29-10-24 | 42.281.477,58 | 3.914 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 22,1339 | 22,0260 | 29-10-24 | 84.861.036,93 | 10.316 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7255 | 21,6192 | 29-10-24 | 650.968,39 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4330 | 21,3282 | 29-10-24 | 12.188.724,91 | 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. | 21,2537 | 21,1496 | 29-10-24 | 450.537,93 | 14 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6753 | 12,5891 | 29-10-24 | 39.563.400,50 | 2.822 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9510 | 13,8566 | 29-10-24 | 121.007.491,57 | 9.212 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5658 | 13,4738 | 29-10-24 | 577.610,75 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2903 | 13,2001 | 29-10-24 | 12.002.259,44 | 70 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0625 | 13,9673 | 29-10-24 | 1.183.995,85 | 1 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3061 | 13,2157 | 29-10-24 | 1.632.910,85 | 56 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3514 | 8,3486 | 29-10-24 | 22.533.470,26 | 2.237 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1954 | 10,1930 | 29-10-24 | 101.233.829,89 | 4.450 |
| SABADELL GARANTÍA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9322 | 8,9313 | 29-10-24 | 108.327.565,71 | 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. | 10,6219 | 10,6218 | 29-10-24 | 265.833.490,15 | 7.970 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5685 | 10,5683 | 29-10-24 | 171.297.025,07 | 5.810 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1001 | 11,1028 | 29-10-24 | 137.236.959,93 | 4.956 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5189 | 10,5137 | 29-10-24 | 68.133.589,86 | 1.905 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7860 | 9,7838 | 29-10-24 | 133.967.899,72 | 4.080 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7672 | 12,7682 | 29-10-24 | 90.952.332,93 | 4.387 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5315 | 11,5314 | 29-10-24 | 227.953.539,79 | 7.476 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8793 | 10,8773 | 29-10-24 | 254.840.058,55 | 7.634 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5306 | 9,5156 | 29-10-24 | 76.275.747,01 | 2.179 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2964 | 10,2932 | 29-10-24 | 1.007.760.857,70 | 20.880 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2306 | 10,2313 | 03-04-24 | 192.569.699,57 | 3.397 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3498 | 10,3508 | 29-10-24 | 465.371.243,87 | 8.496 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4595 | 10,4603 | 29-10-24 | 479.165.554,36 | 7.878 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4135 | 10,4134 | 29-10-24 | 155.976.638,95 | 3.445 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4704 | 11,4722 | 29-10-24 | 13.290.074,82 | 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. | 11,6777 | 11,6796 | 29-10-24 | 539.368,48 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6777 | 11,6796 | 29-10-24 | 47.813.077,01 | 282 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7829 | 11,7849 | 29-10-24 | 5.791.323,25 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5734 | 11,5753 | 29-10-24 | 791.344,92 | 16 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4416 | 9,4360 | 29-10-24 | 256.152.816,29 | 15.019 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7572 | 9,7515 | 29-10-24 | 486.845.431,77 | 10.997 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5875 | 9,5819 | 29-10-24 | 6.450.065,74 | 16 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5883 | 9,5827 | 29-10-24 | 170.706.074,05 | 968 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7815 | 9,7758 | 29-10-24 | 19.892.582,67 | 12 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5143 | 9,5087 | 29-10-24 | 16.940.788,56 | 529 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.337,3233 | 1.334,8120 | 29-10-24 | 15.300.252,64 | 723 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.447,0090 | 1.444,3272 | 29-10-24 | 421.376,82 | 1 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,3842 | 1.421,7346 | 29-10-24 | 3.962.566,54 | 7 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,3301 | 1.421,6806 | 29-10-24 | 36.834.696,65 | 194 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.439,7897 | 1.437,1173 | 29-10-24 | 15.246.660,49 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.370,2526 | 1.367,6868 | 29-10-24 | 1.547.151,23 | 38 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3921 | 10,3795 | 29-10-24 | 85.009.821,40 | 3.064 |

# 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 PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6736 | 10,6609 | 29-10-24 | 4.521.311,11 | 6 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6742 | 10,6615 | 29-10-24 | 124.881.604,85 | 729 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8343 | 10,8214 | 29-10-24 | 6.613.635,25 | 5 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5166 | 10,5040 | 29-10-24 | 2.054.441,49 | 52 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7255 | 9,7261 | 29-10-24 | 114.272.132,81 | 175 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6771 | 9,6777 | 29-10-24 | 62.686.198,11 | 1.505 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6804 | 10,6812 | 29-10-24 | 845.379.092,74 | 8 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6181 | 9,6187 | 29-10-24 | 742.701.657,80 | 30.398 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8892 | 9,8899 | 29-10-24 | 12.742.183,04 | 116 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8636 | 9,8643 | 29-10-24 | 2.240.917,78 | 3.034 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7255 | 9,7261 | 29-10-24 | 1.195.792.454,64 | 5.974 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8328 | 9,8335 | 29-10-24 | 397.035.642,56 | 234 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9508 | 9,9515 | 29-10-24 | 39.321.496,53 | 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. | 25,3883 | 25,4036 | 28-10-24 | 62.043.361,09 | 421 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9463 | 12,9652 | 28-10-24 | 16.970.394,61 | 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. | 19,9637 | 19,9153 | 29-10-24 | 35.698.231,22 | 78 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 17,2374 | 17,1950 | 29-10-24 | 1.465.343,46 | 70 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 14,7240 | 14,6651 | 29-10-24 | 4.908.404,23 | 68 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | CECABANK, S.A. | 11,6554 | 11,4723 | 22-09-23 | 1.147.237,64 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | CECABANK, S.A. | 14,0631 | 14,0063 | 29-10-24 | 305.401,77 | 49 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 13,2781 | 13,2244 | 29-10-24 | 7.845,24 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | CECABANK, S.A. | 15,3812 | 15,3284 | 29-10-24 | 108.981.432,10 | 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. | 13,9326 | 13,8842 | 29-10-24 | 1.836.249,06 | 156 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | CECABANK, S.A. | 13,4759 | 13,4290 | 29-10-24 | 6.815,22 | 4 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | CECABANK, S.A. | 14,0160 | 14,0585 | 29-10-24 | 112.935.811,70 | 178 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 14,2299 | 14,2729 | 29-10-24 | 743.993,80 | 6 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 12,7386 | 12,7767 | 29-10-24 | 5.627.173,84 | 464 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 12,5302 | 12,5676 | 29-10-24 | 262.602,50 | 40 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL A | ES0170141032 | CECABANK, S.A. | 18,2563 | 18,2173 | 29-10-24 | 160.200.124,21 | 281 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL AR | ES0170141040 | CECABANK, S.A. | 18,6099 | 18,5701 | 29-10-24 | 80.933,44 | 2 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL BR | ES0170141065 | CECABANK, S.A. | 17,3422 | 17,3044 | 29-10-24 | 62.580,36 | 4 |
| SANTALUCIA QUALITY ACCS EUROPEAS CLASE B | ES0170141008 | CECABANK, S.A. | 16,2726 | 16,2372 | 29-10-24 | 2.315.914,94 | 155 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,5951 | 10,5907 | 29-10-24 | 5.227.405,33 | 129 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | CECABANK, S.A. | 10,5265 | 10,5221 | 29-10-24 | 58.663.627,91 | 2.453 |
| SANTALUCIA RENTA FIJA 2028 FI A | ES0174553000 | CECABANK, S.A. | 10,4725 | 10,4556 | 29-10-24 | 2.399.083,78 | 124 |
| SANTALUCIA RENTA FIJA 2028 FI B | ES0174553018 | CECABANK, S.A. | 10,4143 | 10,3974 | 29-10-24 | 10.918.955,08 | 502 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 19,8888 | 19,8542 | 29-10-24 | 202.635.392,90 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 18,0955 | 18,0637 | 29-10-24 | 12.286.757,46 | 452 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 20,1746 | 20,1394 | 29-10-24 | 3.224.322,96 | 180 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | CECABANK, S.A. | 15,3459 | 15,3440 | 29-10-24 | 158.900.987,15 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,5891 | 14,5873 | 29-10-24 | 26.845.129,10 | 1.339 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,4047 | 15,4028 | 29-10-24 | 11.723.228,90 | 155 |
| 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. | 9,6036 | 9,5945 | 25-10-24 | 15.923.965,05 | 3 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | CECABANK, S.A. | 8,9760 | 8,9673 | 25-10-24 | 881.203,09 | 58 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | CECABANK, S.A. | 9,4084 | 9,3994 | 25-10-24 | 951.843,29 | 73 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | CECABANK, S.A. | 15,5283 | 15,5264 | 29-10-24 | 3.959.042,95 | 256 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | CECABANK, S.A. | 13,3943 | 13,4114 | 25-10-24 | 7.550.350,38 | 92 |

# 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 DECIDIDO CL B | ES0181382013 | CECABANK, S.A. | 12,9742 | 12,9905 | 25-10-24 | 1.244.240,72 | 128 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | CECABANK, S.A. | 12,1737 | 12,1776 | 25-10-24 | 11.497.545,26 | 95 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | CECABANK, S.A. | 11,8638 | 11,8675 | 25-10-24 | 4.900.186,17 | 351 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | CECABANK, S.A. | 10,7979 | 10,7937 | 25-10-24 | 32.224.859,25 | 136 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | CECABANK, S.A. | 10,5548 | 10,5505 | 25-10-24 | 8.110.137,13 | 515 |
| **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 |

# Fondos de Inversión *Investment Funds*

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

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

## 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 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 |
| 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 |

## 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 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 D | ES0145827012 | CACEIS BANK SPAIN, S.A. | 100,5263 | 100,6100 | 24-10-24 | 58.045.493,16 | 100 |
| 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- | ES0168833004 | CACEIS BANK SPAIN, S.A. | 105,4597 | 105,5026 | 24-10-24 | 71.205.116,66 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE A | | | | | | | |
| 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 |
| 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. | 130,7836 | 130,2281 | 29-10-24 | 128.511.175,33 | 3.423 |
| SILVER ALPHA VISION EQUITIES CL A | ES0146149002 | CACEIS BANK SPAIN, S.A. | 145,0957 | 145,1017 | 29-10-24 | 10.100.557,63 | 177 |
| SILVER ALPHA VISION EQUITIES CL L | ES0146149010 | CACEIS BANK SPAIN, S.A. | 107,6177 | 107,6235 | 29-10-24 | 800.502,51 | 1 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 7,8092 | 7,8306 | 29-10-24 | 5.628.756,25 | 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. | 2.371,0514 | 2.372,2883 | 29-10-24 | 44.143.728,40 | 393 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.415,1636 | 2.416,4598 | 29-10-24 | 1.689.271,89 | 10 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,4864 | 12,4698 | 29-10-24 | 7.710.667,71 | 238 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 12,5837 | 12,5672 | 29-10-24 | 10.148.582,35 | 504 |
| 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. | 12,0572 | 12,0438 | 29-10-24 | 46.910.191,82 | 947 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 12,1247 | 12,1113 | 29-10-24 | 5.794.628,72 | 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. | 7,3099 | 7,3109 | 28-10-24 | 66.020.963,35 | 122 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 10,6101 | 10,6195 | 28-10-24 | 41.687.997,78 | 118 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 11,4644 | 11,4789 | 28-10-24 | 17.422.303,81 | 110 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 16,4604 | 16,4291 | 29-10-24 | 9.090.235,53 | 98 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 16,9947 | 16,9625 | 29-10-24 | 2.106.188,79 | 6 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 11,5684 | 11,6354 | 28-10-24 | 47.046.206,86 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 11,5202 | 11,5867 | 28-10-24 | 5.012.110,66 | 23 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 11,4436 | 11,5093 | 28-10-24 | 284.790,86 | 86 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 15,1962 | 15,0981 | 29-10-24 | 34.169.381,83 | 1.108 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 15,3236 | 15,2247 | 29-10-24 | 7.322.464,34 | 10 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 18,6168 | 18,4601 | 29-10-24 | 5.406.311,47 | 260 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 19,7169 | 19,5514 | 29-10-24 | 11.235.953,90 | 490 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 6,0172 | 5,9936 | 29-10-24 | 7.157.236,86 | 88 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 6,1732 | 6,1492 | 29-10-24 | 4.173.035,35 | 14 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 35,9671 | 35,9781 | 28-10-24 | 364.560,18 | 67 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 38,1267 | 38,1383 | 28-10-24 | 2.308.242,49 | 32 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,5772 | 6,5751 | 29-10-24 | 48.558.427,37 | 585 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,6840 | 6,6819 | 29-10-24 | 12.795.739,31 | 55 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,4049 | 10,4059 | 29-10-24 | 22.517.843,02 | 382 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,4276 | 10,4287 | 29-10-24 | 1.005.907,34 | 8 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,5008 | 10,5008 | 29-10-24 | 33.592.622,17 | 396 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,5324 | 10,5324 | 29-10-24 | 3.539.960,44 | 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. | 6,6560 | 6,6536 | 29-10-24 | 4.020.346,41 | 117 |
| SWM RF OBJ. 2026 CL. Z | ES0180948004 | SINGULAR BANK, S.A. | 6,6569 | 6,6545 | 29-10-24 | 466.235,17 | 5 |
| SWM VALOR, A | ES0180942031 | SINGULAR BANK, S.A. | 6,2097 | 6,2104 | 29-10-24 | 99.384.678,18 | 1.153 |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,5075 | 6,5082 | 29-10-24 | 66.392.547,18 | 611 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 11,1817 | 11,1761 | 28-10-24 | 1.757.395,91 | 31 |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 136,7944 | 136,0407 | 29-10-24 | 308.786,92 | 26 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 143,8950 | 143,1055 | 29-10-24 | 3.844.759,54 | 6 |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A | ES0108637002 | CACEIS BANK SPAIN, S.A. | 17,3491 | 17,2618 | 29-10-24 | 6.084.348,20 | 163 |
| ALTAIR INVERSIONES II CLASE A | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1878 | 1,1857 | 29-10-24 | 16.693.416,06 | 163 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 114,6828 | 114,4550 | 29-10-24 | 5.716.921,12 | 24 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 120,6537 | 120,4168 | 29-10-24 | 2.486.743,80 | 5 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 106,1347 | 106,0302 | 29-10-24 | 3.115.940,32 | 23 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 109,0131 | 108,9071 | 29-10-24 | 2.589.148,32 | 6 |
| ALTAIR PATRIMONIO II, FI CLASE A | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0904 | 1,0895 | 29-10-24 | 23.073.568,66 | 276 |
| ALTAIR RETORNO ABSOLUTO, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,3407 | 9,3404 | 29-10-24 | 2.762.558,16 | 88 |
| ALTAIR RETORNO ABSOLUTO, CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 88,2634 | 88,2606 | 29-10-24 | 1.259.977,89 | 24 |
| ALTAIR RETORNO ABSOLUTO, CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 89,8838 | 89,8817 | 29-10-24 | 441.880,96 | 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. | 11,4011 | 11,3978 | 28-10-24 | 17.896.791,91 | 107 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,9483 | 10,9531 | 28-10-24 | 3.360.163,11 | 38 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,9212 | 10,9258 | 28-10-24 | 10.124.807,83 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 11,2333 | 11,2414 | 28-10-24 | 1.286.448,12 | 7 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 11,2905 | 11,2854 | 28-10-24 | 109,47 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 11,1198 | 11,1274 | 28-10-24 | 3.240.367,01 | 26 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 15,1399 | 15,0169 | 29-10-24 | 578.519,24 | 13 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 15,2410 | 15,1174 | 29-10-24 | 3.099.056,11 | 118 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,5220 | 10,5265 | 28-10-24 | 11.515.115,18 | 206 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,4329 | 10,4370 | 28-10-24 | 3.868.681,49 | 47 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 10,9571 | 10,9377 | 29-10-24 | 6.626.580,60 | 132 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,8539 | 10,8346 | 29-10-24 | 14.375.124,46 | 71 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,5153 | 10,5116 | 28-10-24 | 15.157.343,01 | 211 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,4977 | 10,4940 | 28-10-24 | 19.712.659,16 | 118 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 10,5348 | 10,5619 | 28-10-24 | 14.487.238,73 | 63 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 10,6815 | 10,7095 | 28-10-24 | 13.832.629,66 | 210 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 92,6044 | 91,3546 | 29-10-24 | 3.102.872,24 | 103 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,1967 | 12,2190 | 28-10-24 | 1.679.391,17 | 65 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4121 | 10,4098 | 28-10-24 | 3.875.788,19 | 75 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1996 | 11,2066 | 28-10-24 | 7.924.928,48 | 41 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2002 | 11,2011 | 28-10-24 | 14.239.256,96 | 30 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6304 | 11,6628 | 28-10-24 | 2.778.744,30 | 25 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 11,1225 | 11,1293 | 28-10-24 | 7.165.822,72 | 109 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 14,5955 | 14,5816 | 28-10-24 | 5.517.620,49 | 59 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,7573 | 10,7535 | 29-10-24 | 665.763.989,35 | 13.925 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.294,3645 | 1.294,4558 | 29-10-24 | 1.313.230.918,56 | 33.454 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.313,8575 | 1.312,7102 | 28-10-24 | 67.706.568,43 | 3.497 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,7593 | 9,7551 | 28-10-24 | 279.474.682,41 | 11.130 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,2107 | 10,2097 | 29-10-24 | 283.742.801,38 | 5.811 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,4114 | 10,4049 | 29-10-24 | 169.691.325,36 | 1.414 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,2445 | 10,2455 | 29-10-24 | 196.658.732,51 | 4.418 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,6131 | 10,6066 | 29-10-24 | 77.438.139,03 | 1.760 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,0006 | 10,9847 | 29-10-24 | 1.046.206.999,43 | 30.368 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 17,0221 | 17,0041 | 28-10-24 | 70.311.708,51 | 3.438 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 11,5416 | 11,4974 | 29-10-24 | 28.979.122,66 | 1.838 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,5246 | 10,5257 | 29-10-24 | 126.955.173,01 | 3.002 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 13,5400 | 13,5467 | 28-10-24 | 22.442.574,54 | 3.784 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 108,1141 | 107,9928 | 29-10-24 | 9.927.522,18 | 3.187 |
| TREA RENTA FIJA AHORRO CLASE C | ES0125240004 | CECABANK, S.A. | 1.918,8479 | 1.918,7620 | 13-01-21 | 201.675,76 | |

# 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* |
|---|---|---|---|---|---|---|---|
| TREA RENTA FIJA AHORRO CLASE S | ES0125240038 | CECABANK, S.A. | 1.964,3195 | 1.964,3725 | 29-10-24 | 37.514.416,90 | 1.826 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 13,6992 | 13,7027 | 28-10-24 | 32.984.414,69 | 3.673 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,7618 | 9,7709 | 28-10-24 | 12.704.886,09 | 100 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1166 | 10,1398 | 28-10-24 | 1.648.923,21 | 3 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 15,5957 | 15,5655 | 29-10-24 | 29.492.773,37 | 396 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 16,0546 | 16,0239 | 29-10-24 | 8.137.083,77 | 10 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 107,2712 | 107,2614 | 29-10-24 | 5.630.459,34 | 7 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 107,2916 | 107,2818 | 29-10-24 | 9.508.036,16 | 14 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 102,5445 | 102,5346 | 29-10-24 | 49.605.544,45 | 760 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,4600 | 10,4416 | 29-10-24 | 7.721.830,66 | 124 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,4213 | 10,4070 | 29-10-24 | 8.177.596,89 | 4 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 10,1692 | 10,1551 | 29-10-24 | 8.963.056,37 | 97 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 937,2870 | 938,1209 | 28-10-24 | 168.048.730,26 | 2.172 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 165,6425 | 165,7882 | 29-10-24 | 2.922.648,86 | 12 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 158,8630 | 159,0002 | 29-10-24 | 9.798.835,46 | 544 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0765 | 10,0989 | 28-10-24 | 25.553,02 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,6025 | 10,6047 | 28-10-24 | 3.260.376,47 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,5408 | 10,5430 | 28-10-24 | 75.276.875,62 | 848 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9994 | 10,9990 | 28-10-24 | 72.989.854,00 | 101 |
| UBS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,7645 | 13,7645 | 29-10-24 | 102.321.685,93 | 494 |
| UBS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,7080 | 13,7079 | 29-10-24 | 82.734.076,42 | 398 |
| UBS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.297,2803 | 1.296,5698 | 29-10-24 | 73.452.968,77 | 1 |
| UBS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.308,4755 | 1.307,7446 | 29-10-24 | 14.260.795,38 | 31 |
| UBS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.273,6624 | 1.272,9387 | 29-10-24 | 107.715.252,07 | 548 |
| UBS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2082 | 9,1992 | 29-10-24 | 15.624.468,68 | 64 |
| UBS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,9737 | 8,9648 | 29-10-24 | 4.580.514,70 | 38 |
| UBS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9845 | 12,9837 | 29-10-24 | 47.578.949,64 | 165 |
| UBS PREMIUM DINÁMICO I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,6991 | 14,6950 | 28-10-24 | 2.552.519,81 | 21 |
| UBS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9880 | 12,9833 | 28-10-24 | 4.640.366,71 | 108 |
| UBS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,7215 | 14,7221 | 28-10-24 | 43.513.602,32 | 31 |
| UBS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7168 | 12,5886 | 06-07-23 | 299.751,23 | 1 |
| UBS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3385 | 10,3392 | 28-10-24 | 11.850.422,76 | 46 |
| UBS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0974 | 10,0976 | 28-10-24 | 14.795.472,71 | 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 | 1.100,3787 | 1.099,3334 | 29-10-24 | 101.433.382,95 | 479 |
| UBS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.073,9028 | 1.072,8710 | 29-10-24 | 67.047.578,21 | 485 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4028 | 6,4047 | 28-10-24 | 24.079.268,21 | 801 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,2197 | 8,2208 | 28-10-24 | 50.871.891,70 | 1.970 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,8336 | 6,8335 | 28-10-24 | 650.399.929,28 | 18.779 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,6034 | 7,6039 | 28-10-24 | 1.327.632.354,61 | 33.578 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,6529 | 7,6535 | 28-10-24 | 61.570.730,54 | 6 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 107,0981 | 106,9676 | 28-10-24 | 1.238.337.768,09 | 39.459 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 112,7042 | 112,5700 | 28-10-24 | 37.428.583,55 | 10.683 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 476,0702 | 473,0111 | 29-10-24 | 39.630.604,51 | 2.393 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,7572 | 6,7572 | 29-10-24 | 130.057.414,45 | 4.315 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 9,9283 | 9,9269 | 29-10-24 | 227.005.537,01 | 7.965 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,3444 | 10,3431 | 29-10-24 | 204.148,43 | 12 |
| UNIFOND AHORRO F.I. CL P | ES0111037018 | CECABANK, S.A. | 10,4208 | 10,4194 | 29-10-24 | 3.459.291,32 | 7 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 930,7335 | 930,7266 | 28-10-24 | 34.134.652,42 | 2.269 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 837,8739 | 837,8678 | 28-10-24 | 4.696.513,13 | 180 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 971,2435 | 971,2569 | 28-10-24 | 12.002,18 | 2 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 981,0319 | 981,0372 | 28-10-24 | 11.933,59 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 883,0154 | 883,0195 | 28-10-24 | 11.592,34 | 1 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 7,6541 | 7,6203 | 29-10-24 | 2.853.612,72 | 137 |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 6,7434 | 6,7137 | 29-10-24 | 56.388.402,34 | 2.217 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 7,8405 | 7,8062 | 29-10-24 | 27.507.384,83 | 11.965 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,9893 | 6,9894 | 28-10-24 | 50.489.983,64 | 11.811 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,3421 | 6,3421 | 28-10-24 | 143.643.246,90 | 3.752 |
| UNIFOND GLOBAL FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,1051 | 7,1070 | 28-10-24 | 18.796.439,86 | 1.339 |

# 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 GLOBAL FI CLASE C | ES0110952001 | CECABANK, S.A. | 7,7934 | 7,7958 | 28-10-24 | 11.039,94 | 2 |
| UNIFOND GLOBAL FI CLASE P | ES0110952019 | CECABANK, S.A. | 7,9913 | 7,9937 | 28-10-24 | 10.943,65 | 1 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 82,2497 | 82,2909 | 28-10-24 | 25.288.709,51 | 1.238 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 84,9037 | 84,9484 | 28-10-24 | 3.889.992,69 | 1.326 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 74,6310 | 74,5401 | 28-10-24 | 856.003.558,19 | 28.586 |
| UNIFOND PATRIMONIO FI CLASE A | ES0175858036 | CECABANK, S.A. | 14,8450 | 14,8406 | 28-10-24 | 62.640.475,37 | 3.077 |
| UNIFOND PATRIMONIO FI CLASE C | ES0175858002 | CECABANK, S.A. | 15,2599 | 15,2557 | 28-10-24 | 47.231.228,08 | 10.817 |
| UNIFOND PATRIMONIO FI CLASE P | ES0175858010 | CECABANK, S.A. | 14,8734 | 14,8692 | 28-10-24 | 10.326,91 | 1 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,6148 | 7,6154 | 28-10-24 | 10.554,77 | 1 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,4752 | 8,4725 | 28-10-24 | 34.010.830,19 | 1.589 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,7970 | 8,7940 | 28-10-24 | 2.114.334,46 | 1.295 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 8,8765 | 8,8737 | 28-10-24 | 10.561,61 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 107,1215 | 106,9911 | 28-10-24 | 10.681,39 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 8,1994 | 8,1740 | 29-10-24 | 10.505,35 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELECCION | ES0111011021 | CECABANK, S.A. | 7,4840 | 7,4609 | 29-10-24 | 71.418,59 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 - X | ES0181411002 | CECABANK, S.A. | 6,0361 | 6,0367 | 29-10-24 | 326.734.967,32 | 8.814 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,1108 | 6,1108 | 29-10-24 | 338.128.194,18 | 9.001 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VII | ES0181410004 | CECABANK, S.A. | 6,0657 | 6,0658 | 29-10-24 | 251.499.275,11 | 6.552 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I | ES0181408008 | CECABANK, S.A. | 6,1289 | 6,1292 | 29-10-24 | 232.261.529,56 | 7.668 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,8484 | 8,8483 | 29-10-24 | 202.257.905,40 | 6.467 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,2844 | 10,2880 | 28-10-24 | 60.583.198,25 | 2.375 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,0675 | 7,0704 | 28-10-24 | 61.408.119,41 | 2.664 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,8364 | 5,8348 | 29-10-24 | 69.557.008,52 | 2.894 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,7872 | 5,7840 | 29-10-24 | 59.523.178,44 | 2.803 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 495,7601 | 492,5887 | 29-10-24 | 13.813,89 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,3594 | 10,3379 | 29-10-24 | 3.964.106,29 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 21,7816 | 21,7362 | 29-10-24 | 98.872.375,19 | 1.919 |
| VALENTUM FI, CLASE I | ES0182769036 | CACEIS BANK SPAIN, S.A. | 9,5742 | 9,5543 | 29-10-24 | 328.070,67 | 1 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 10,5261 | 10,5046 | 29-10-24 | 10.989.926,44 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 13,7936 | 13,7608 | 29-10-24 | 6.148.941,68 | 209 |
| **VARIANZA GESTION SGIIC, S.A.** | | | | | | | |
| VARIANZA ALTUM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | 10,2094 | 10,1997 | 29-10-24 | 16.099.481,35 | 134 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3002 | 1,3003 | 29-10-24 | 19.379.545,17 | 55 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2673 | 1,2675 | 29-10-24 | 6.370.541,95 | 54 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2620 | 1,2621 | 29-10-24 | 6.422.423,82 | 61 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0425 | 1,0424 | 29-10-24 | 46.834.440,03 | 127 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0302 | 1,0300 | 29-10-24 | 41.986.925,35 | 490 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,7862 | 6,7675 | 29-10-24 | 2.601.817,95 | 12 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,6218 | 6,6034 | 29-10-24 | 537.434,38 | 81 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 12,5872 | 12,5538 | 29-10-24 | 6.579.699,39 | 126 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 13,9345 | 13,9245 | 29-10-24 | 20.935.112,60 | 153 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 13,1360 | 13,1265 | 29-10-24 | 763.074,92 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,7543 | 12,7618 | 28-10-24 | 78.838.931,70 | 383 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 11,5263 | 11,5043 | 29-10-24 | 22.516.824,31 | 154 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 382,4295 | 380,8134 | 29-10-24 | 74.479.664,09 | 491 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 17,7284 | 17,6476 | 29-10-24 | 26.621.849,18 | 291 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 12,1378 | 12,1288 | 29-10-24 | 217.503,74 | 86 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 12,2567 | 12,2479 | 29-10-24 | 16.055.138,57 | 20 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 17,5365 | 17,5455 | 28-10-24 | 23.070.642,07 | 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 |

## 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* |
|---|---|---|---|---|---|---|---|
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3765 | 12,9477 | 28-06-24 | 16.379.080,09 | 220 |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 142,7631 | 142,5640 | 29-10-24 | 29.266.303,75 | 102 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,8981 | 100,7116 | 29-10-24 | 201.423,31 | 1 |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 101,3567 | 101,1690 | 29-10-24 | 1.294.949,61 | 5 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 102,2644 | 102,0741 | 29-10-24 | 467.675,89 | 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. | 17,3832 | 17,3894 | 28-10-24 | 110.655.227,31 | 129 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5945 | 16,5997 | 28-10-24 | 53.490.946,88 | 254 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0527 | 12,0570 | 28-10-24 | 6.377.002,30 | 26 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3882 | 17,3944 | 28-10-24 | 7.608.130,58 | 14 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0426 | 12,0464 | 28-10-24 | 3.434.820,30 | 24 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0528 | 12,0571 | 28-10-24 | 2.020.589,63 | 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. | 126,0875 | 126,1459 | 28-10-24 | 29.579.263,09 | 15 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 125,7063 | 125,7645 | 28-10-24 | 5.522.989,79 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 123,0297 | 123,0842 | 28-10-24 | 98.823,52 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6969 | 11,7015 | 28-10-24 | 8.758.928,19 | 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. | 109,4947 | 109,5427 | 28-10-24 | 495.949,36 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 113,8793 | 113,9298 | 28-10-24 | 33.597.104,22 | 18 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 116,1228 | 116,1742 | 28-10-24 | 3.874.746,46 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 111,7063 | 111,7507 | 28-10-24 | 18.447.404,22 | 103 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 112,7229 | 112,7677 | 28-10-24 | 684.411,67 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 114,4917 | 114,5419 | 28-10-24 | 5.041.840,46 | 24 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 118,5279 | 118,5877 | 28-10-24 | 11.701.944,71 | 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 | 10,4370 | 10,4325 | 28-10-24 | 67.033.051,44 | 35 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 11,5264 | 11,5222 | 28-10-24 | 74.732.600,26 | 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 |

## 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* |
|---|---|---|---|---|---|---|---|
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 117,9577 | 118,8949 | 30-09-24 | 5.192.980,39 | 3 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 124,0317 | 125,2778 | 30-09-24 | 1.821.527,82 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,7168 | 10,7324 | 29-10-24 | 11.434.137,95 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 233,8409 | 233,1801 | 29-10-24 | 123.170.816,31 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,0349 | 15,0229 | 29-10-24 | 24.495.960,14 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,3312 | 13,3739 | 29-10-24 | 4.008.462,70 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 161,7351 | 162,0876 | 30-09-24 | 9.368.649,36 | 26 |
| COBAS CONCENTRADOS, FIL - CLASE A | ES0119166033 | BANCO INVERSIS NET | 128,8951 | 129,2033 | 30-09-24 | 30.499.619,04 | 120 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 108,0960 | 108,3086 | 30-09-24 | 289.328,86 | 6 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 191,7863 | 192,1229 | 30-09-24 | 2.540.429,59 | 9 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 117,2194 | 123,6632 | 30-09-24 | 17.676.602,83 | 45 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 12,2434 | 12,4790 | 30-09-24 | 3.896.407,59 | 28 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | 13,1244 | 13,4146 | 30-09-24 | 17.111.789,78 | 80 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 120,2736 | 119,3442 | 29-10-24 | 5.220.703,29 | 40 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS ESTRATÈGIA MIXTA FIL | ES0141954000 | BNP PARIBAS SECURITIES S. S. ESP. | 1,0073 | 1,0051 | 29-10-24 | 86.154.300,79 | 3 |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,1747 | 1,1701 | 29-10-24 | 2.736.445,13 | 15 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 96.643,5537 | 98.164,8703 | 31-07-24 | 652.106,66 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 97.815,1984 | 99.354,9872 | 31-07-24 | 6.761.166,55 | |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL A | ES0163995006 | CACEIS BANK SPAIN, S.A. | 100,3255 | 100,6290 | 30-08-24 | 301.887,01 | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL B | ES0164082010 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL C | ES0163995022 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 103,3038 | 102,9302 | 30-09-24 | 14.056.138,04 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 104,3724 | 104,0208 | 30-09-24 | 3.694.379,74 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE A | ES0164082002 | CACEIS BANK SPAIN, S.A. | 102,6286 | 102,9291 | 30-08-24 | 3.980.761,13 | |
| MIRALTA PULSAR II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| ALTERALIA DEBT FUND II, FIL CLASE A | ES0108690001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8339 | 9,8317 | 11-10-24 | 14.533.132,36 | 74 |
| ALTERALIA DEBT FUND II, FIL CLASE B | ES0108690019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7995 | 10,7981 | 11-10-24 | 9.124.854,71 | 18 |
| ALTERALIA DEBT FUND II, FIL CLASE C | ES0108690027 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1673 | 11,1662 | 11-10-24 | 4.833.566,85 | 1 |
| ALTERALIA DEBT FUND III, FIL CLASE A | ES0108647001 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 100,2274 | 99,2954 | 29-10-24 | 52.972.567,78 | 11 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 127,2145 | 126,9504 | 29-10-24 | 855.137,54 | 22 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 127,8104 | 127,5454 | 29-10-24 | 275.194.287,78 | 7 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 131,2460 | 131,2294 | 29-10-24 | 110.456.955,56 | 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 | 10,0671 | 10,0644 | 29-10-24 | 11.887.120,75 | 44 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 42.301,9948 | 42.297,8841 | 29-10-24 | 11.303.347,08 | 52 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501035 | RENTA 4 BANCO | 10,1825 | 10,1832 | 29-10-24 | 44.020.785,12 | 4 |
| KENTA CAPITAL PAGARES CORPORATIVOS G | ES0156501027 | RENTA 4 BANCO | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,6789 | 10,6797 | 29-10-24 | 5.869.002,82 | 22 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,7242 | 10,7250 | 29-10-24 | 40.372.693,33 | 79 |
| 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 | 8,3233 | 8,7292 | 29-10-24 | 260.153,62 | 3 |
| RENTA 4 CRIPTO/ A | ES0173053002 | RENTA 4 BANCO | 8,2801 | 8,6837 | 29-10-24 | 569.473,48 | 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 |

# 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* |
|---|---|---|---|---|---|---|---|
| RESIDENCIAS DE ESTUDIANTES GLOBAL BR | ES0173545031 | RENTA 4 BANCO | 1.150,2957 | 1.152,2842 | 30-08-24 | 6.030.281,95 | 8 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.198,1193 | 1.200,9850 | 30-08-24 | 5.296.239,68 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 11,8439 | 12,1358 | 30-09-24 | 25.750.466,74 | 53 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK FOCUS | ES0121084000 | CACEIS BANK SPAIN, S.A. | 39,8071 | 39,5195 | 29-10-24 | 22.337.147,30 | 27 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 19,8027 | 19,8519 | 28-10-24 | 7.854.648,83 | 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 | 21,4561 | 21,5097 | 28-10-24 | 3.788.328,88 | 5 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 21,0295 | 21,0820 | 28-10-24 | 111.532.632,83 | 434 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 21,7566 | 21,8110 | 28-10-24 | 12.773.033,14 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 21,0179 | 21,0702 | 28-10-24 | 486.571,76 | 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. | 8,3197 | 8,3214 | 28-10-24 | 1.146.379.193,34 | 761 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 370,5535 | 368,0715 | 29-10-24 | 27.112.188,11 | 95 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 303,1015 | 300,9547 | 29-10-24 | 49.437.635,58 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 668,5253 | 668,3692 | 28-10-24 | 8.068.430,80 | 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 | 13,7231 | 13,7507 | 29-10-24 | 16.414.521,58 | 264 |
| 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 | 13,7564 | 13,7617 | 29-10-24 | 20.394.775,84 | 381 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6382 | 12,6260 | 29-10-24 | 46.361.025,89 | 1.316 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8809 | 10,8938 | 10-02-22 | 1.912.249,99 | 52 |

## 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* |
|---|---|---|---|---|---|---|---|
| **GESALCALA** | | | | | | | |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,9039 | 11,9030 | 29-10-24 | 35.989.123,57 | 336 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,6602 | 11,6592 | 29-10-24 | 6.269.230,03 | 105 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5912 | 12,6353 | 28-10-24 | 22.623.756,43 | 859 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0317 | 15,0850 | 28-10-24 | 1.186.374,86 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8412 | 13,8900 | 28-10-24 | 944.807,66 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 160,7785 | 161,2526 | 28-10-24 | 30.079.475,10 | 1.025 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 169,2120 | 169,7137 | 28-10-24 | 5.791.084,92 | 7 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4502 | 14,4924 | 28-10-24 | 28.364.294,94 | 1.627 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1647 | 17,2154 | 28-10-24 | 1.024.559,68 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6603 | 15,7064 | 28-10-24 | 2.062.559,01 | 5 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 18,7483 | 18,7752 | 28-10-24 | 88.493.862,70 | 1.367 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1275 | 10,1243 | 28-10-24 | 12.669.365,42 | 1.260 |
| 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. | 10,2682 | 10,2651 | 28-10-24 | 843.579,49 | 7 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1971 | 10,1939 | 28-10-24 | 942.463,24 | 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. | 6,7346 | 6,7238 | 29-10-24 | 40.039.521,23 | 2.662 |
| UNIFOND BONOS GLOBAL FI CLASE B | ES0119734038 | CECABANK, S.A. | 6,4036 | 6,3934 | 29-10-24 | 44.586.640,65 | 2.749 |
| UNIFOND BONOS GLOBAL FI CLASE P | ES0119734012 | CECABANK, S.A. | 7,1212 | 7,1100 | 29-10-24 | 82.527.037,17 | 1.497 |
| UNIFOND BONOS GLOBAL FI CLASE R | ES0119734020 | CECABANK, S.A. | 6,7670 | 6,7564 | 29-10-24 | 141.115.271,18 | 2.414 |
| UNIFOND CONSOLACION FI | ES0158291007 | CECABANK, S.A. | 5,9737 | 5,9737 | 28-10-24 | 144.519.271,20 | 5.460 |
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,8990 | 5,9033 | 29-10-24 | 10.563.496,03 | 981 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 6,0388 | 6,0432 | 29-10-24 | 12.068.465,71 | 250 |
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,8425 | 5,8338 | 29-10-24 | 10.769.039,35 | 841 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,4118 | 5,4038 | 29-10-24 | 28.717.454,22 | 1.932 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 5,9607 | 5,9519 | 29-10-24 | 19.011.962,96 | 401 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,5235 | 5,5154 | 29-10-24 | 62.960.822,22 | 1.379 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,8267 | 5,8417 | 28-10-24 | 25.972.782,27 | 1.478 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 5,9961 | 6,0116 | 28-10-24 | 5.778.252,67 | 108 |
| UNIFOND RENTA VARIABLE EUROPA SELEC A | ES0111011039 | CECABANK, S.A. | 7,4175 | 7,3944 | 29-10-24 | 9.787.175,97 | 723 |