

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.942,4784	12.942,2223	29-10-24	14.912.969,03	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.802,8715	1.802,9946	30-10-24	80.822.655,79	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.400,4053	1.400,4307	30-10-24	6.749.303,86	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	16,1208	16,0473	30-10-24	568.624,07	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,0736	123,0093	29-10-24	11.000.720,72	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2738	14,1445	29-10-24	181.823.333,60	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4407	17,3614	29-10-24	147.487.929,25	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,7143	16,6134	29-10-24	1.078.947.239,37	24.546
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4463	11,4358	29-10-24	39.423.783,88	431
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,7606	21,7522	29-10-24	105.294.490,21	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,3307	24,3696	29-10-24	886.306.630,57	28.076
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9135	15,7190	30-10-24	22.191.861,07	104
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4227	9,3373	29-10-24	2.464.497,54	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0150	11,9058	29-10-24	43.298.385,95	2.471
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8534	8,7730	29-10-24	11.705.596,35	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2234	13,1035	29-10-24	292.964.369,62	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3000	9,2157	29-10-24	8.867.860,79	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1692	12,1135	29-10-24	105.678.692,86	2.507
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,3988	54,1484	29-10-24	140.706.768,61	9.447
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5896	11,5363	29-10-24	25.782.171,53	100
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,0723	62,7835	29-10-24	287.676.118,85	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,6524	30,7127	29-10-24	96.612.804,47	4.774
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,8678	12,8932	29-10-24	23.690.155,85	91
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0937	15,1205	29-10-24	44.692.279,85	1.980
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8634	10,8827	29-10-24	10.996.869,94	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3864	11,4069	29-10-24	3.911.307,99	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.	1,6111	1,6115	29-10-24	46.794.579,37	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5218	20,4828	29-10-24	138.917.940,36	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,5711	24,5494	29-10-24	593.791.387,42	5.276
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,1997	17,1930	29-10-24	418.333,07	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,5977	16,5910	29-10-24	100.009.517,36	778
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8762	12,8660	29-10-24	208.351.448,33	953
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2966	13,2862	29-10-24	2.613.220,44	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2212	16,2106	29-10-24	11.562.994,84	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7462	13,7370	29-10-24	14.768.298,56	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,2144	21,2031	29-10-24	2.381.073,28	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1025	17,0941	29-10-24	1.352.762,40	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4881	12,4843	29-10-24	448.908.956,35	2.453
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4417	17,4281	29-10-24	1.051.909.930,49	5.258
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8540	13,8491	29-10-24	90.570.815,93	603
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1298	14,1170	29-10-24	34.625.374,21	1.195
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,8782	125,7987	29-10-24	104.304.744,16	2.895

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.J.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,7000	35,4539	30-10-24	944.879.807,31	49.446
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	15,0794	15,1977	29-10-24	52.308.736,34	2.042
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	14,7594	14,8754	29-10-24	3.048.321,53	208
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1824	12,1672	28-10-24	5.063.839,94	79
GESTION BOUTIQUE/, YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	10,1004	10,1082	28-10-24	2.462.241,28	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0970	15,0641	29-10-24	5.222.837,18	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6950	14,6629	29-10-24	89.671.335,45	2.476
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	90,4647	90,4333	29-10-24	17.938,10	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	106,7275	106,7279	29-10-24	166.631,06	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.	13,4820	13,4816	29-10-24	356.495,49	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4914	10,4799	29-10-24	5.959.410,75	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5095	14,5094	29-10-24	31.476.873,21	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1813	13,1786	29-10-24	9.867.231,63	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9169	10,8999	29-10-24	3.311.206,96	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6276	11,6098	29-10-24	3.839.889,66	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6603	10,6471	29-10-24	50.821.116,72	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,8542	106,7414	29-10-24	6.946.168,02	221
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,5568	148,5100	29-10-24	10.298.259,32	1.222
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,4403	142,4054	29-10-24	21.739.423,75	213
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,8527	155,8009	29-10-24	33.530.853,50	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2823	101,1847	29-10-24	4.338.902,28	247
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,5182	107,4146	29-10-24	121.719.763,37	6.211
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,3935	106,3002	29-10-24	166.136.349,36	1.743
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,1099	109,0136	29-10-24	368.700.004,93	903
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3899	100,3156	29-10-24	13.731.457,06	993
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,2202	100,1463	29-10-24	26.665.436,22	288
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,3084	101,2342	29-10-24	81.770.954,23	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,9195	128,8725	29-10-24	63.096.887,05	3.251
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,1100	128,0680	29-10-24	58.501.382,20	580
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,0466	131,0017	29-10-24	121.639.652,28	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,6369	139,8549	29-10-24	1.745.251,93	594
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,8852	131,0722	29-10-24	23.589.105,96	1.594
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,6953	116,5722	29-10-24	71.307.887,43	4.835
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,3077	115,1948	29-10-24	175.242.185,45	1.822
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,8172	118,7020	29-10-24	416.192.159,37	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8099	10,8108	28-10-24	315.403.599,03	14.186
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5710	9,5807	28-10-24	77.900.980,40	4.339
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1427	7,1456	28-10-24	230.180.290,05	8.279
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,1503	613,0583	28-10-24	9.389.108,83	581
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,9590	14,9649	28-10-24	2.023.622.499,71	81.632
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8060	7,8057	28-10-24	12.124.770,86	2.083
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0461	16,1088	28-10-24	37.678.947,93	3.192

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5259	8,5271	28-10-24	145.976,94	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7048	12,7046	28-10-24	7.564.044,66	1.042
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0482	14,0487	28-10-24	2.231.551,83	38
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2362	17,2379	28-10-24	390.116,59	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2486	8,2351	28-10-24	1.251.132,89	806
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0334	10,0154	28-10-24	27.585.453,75	3.479
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8071	14,7813	28-10-24	9.136.171,90	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7483	18,7167	28-10-24	703.388,94	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2579	9,2955	28-10-24	3.369.201,36	562
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5212	17,5906	28-10-24	23.660.862,17	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3218	19,3995	28-10-24	5.242.417,64	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8666	10,8830	28-10-24	19.385.286,16	1.344
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,5079	17,5314	28-10-24	148.609.494,58	12.896
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,3067	19,3337	28-10-24	101.642.854,63	1.184
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,1042	21,1350	28-10-24	11.630.434,74	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6310	8,6311	28-10-24	3.040.142,39	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0635	10,0642	28-10-24	5.224,07	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,5037	28,4928	28-10-24	35.400.558,14	2.432
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6376	8,6386	28-10-24	621.976,70	339
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,3157	106,3020	28-10-24	542,83	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,3521	98,3369	28-10-24	66.654.264,08	2.405
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8922	105,9128	28-10-24	2.758.827,07	43
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4997	130,5197	28-10-24	459.267.250,96	24.099
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,3323	109,4691	28-10-24	223.173,84	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,3204	114,4545	28-10-24	47.338.470,38	3.075
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2152	11,2174	28-10-24	6.048.160,56	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,0950	22,1323	28-10-24	2.988.460,08	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.	6,3650	6,3673	28-10-24	1.494.625.147,90	228.566
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5717	6,5726	28-10-24	964.351.619,10	134.968
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4327	8,4332	28-10-24	268.578.605,36	8.431
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0017	8,0020	28-10-24	4.553.849,10	354
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1762	10,1608	28-10-24	4.716.538,38	811
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5717	9,5564	28-10-24	34.871.822,54	2.904
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3012	6,3024	28-10-24	1.050,40	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1684	6,1695	28-10-24	5.509.763,75	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3426	6,3442	28-10-24	54.583.398,75	973
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6638	6,6651	28-10-24	12.699.093,28	298
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0423	7,0427	28-10-24	74.166.681,61	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4798	6,4797	28-10-24	6.265.222,91	75
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5038	8,5270	28-10-24	26.941.162,65	835
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8442	11,8752	28-10-24	116.574.637,64	11.329
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8286	10,8575	28-10-24	85.913.479,92	1.180
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4232	11,4539	28-10-24	8.790.732,43	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,4367	11,4394	28-10-24	371.741.397,76	6.334
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,1966	16,1986	28-10-24	1.037.819.114,92	65.793

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,6021	17,6052	28-10-24	1.151.330.121,91	11.995
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1415	15,1563	28-10-24	243.659.135,98	4.057
CAIXABANK SI IMPACTO 50/100 RV	ES0164948038	CECABANK, S.A.	15,2750	15,3221	28-10-24	51.484.592,13	836
PT/PLUS							
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1782	7,1253	29-10-24	43.602.839,19	85.831
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,6877	108,5618	28-10-24	5.980.571,59	56
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,9102	137,7461	28-10-24	2.605.002.023,85	82.466
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,4947	138,5065	28-10-24	471.636,71	9
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	158,3716	158,3715	28-10-24	110.515.161,28	4.926
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,0220	124,9672	28-10-24	5.115.605,97	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,8501	140,7815	28-10-24	1.098.348.397,16	32.546
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8658	12,7999	29-10-24	23.769.479,54	2.190
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6271	6,5932	29-10-24	7.030.669,72	105
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7336	6,6993	29-10-24	1.768.353,27	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3039	8,3396	29-10-24	193.207.981,24	15.566
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2358	6,2298	29-10-24	457.287.869,68	9.960
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6504	8,6465	29-10-24	37.942.329,05	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0468	1,0457	29-10-24	46.226.128,45	716
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	1,0537	29-10-24	1.330.625,25	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0977	1,0978	29-10-24	17.009.556,76	298
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0732	1,0733	29-10-24	930.197,98	37
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1146	1,1147	29-10-24	631.564,36	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.	18,4890	18,3621	30-10-24	108.785.426,55	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0834	14,0876	29-10-24	16.879.004,83	144
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4596	11,4606	29-10-24	12.987.834,90	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,2593	18,3387	28-10-24	51.592.296,89	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2292	11,2052	30-10-24	75.261.168,11	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0504	9,0482	30-10-24	278.623.738,38	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR	ES0107696058	BANCO INVERSIS NET	11,5799	11,5987	29-10-24	2.375.550,24	33
GLOBAL							
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4176	13,4040	29-10-24	8.149.224,57	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8732	18,8297	29-10-24	2.042.946,20	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3946	5,3142	29-10-24	7.375.040,35	80
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	39,0832	39,0137	29-10-24	5.230.410,62	408
CINVEST MULTIGESTION/SELECCION	ES0107696074	BANCO INVERSIS NET	16,9841	16,8396	29-10-24	1.366.192,57	28
ORICALCO							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0392	12,0466	29-10-24	6.778.539,29	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8744	12,8839	29-10-24	9.846.983,53	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2230	10,2094	29-10-24	1.977.615,04	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1890	11,1913	29-10-24	27.747.263,96	69
CINVEST MULT GL. OPPORTUNITIES	ES0107696041	BANCO INVERSIS NET	9,6927	9,6921	29-10-24	219.269,29	42
ALLOCATOR							
CINVEST MULTIGESTION/ELBA GLOBAL	ES0107696116	BANCO INVERSIS NET	11,2328	11,2865	29-10-24	17.642.612,37	300
ASSEMEN							
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5758	11,5494	29-10-24	7.078.049,60	84
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	9,9809	9,9837	29-10-24	3.031.505,92	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL	ES0107696082	BANCO INVERSIS NET	11,3907	11,3722	29-10-24	12.399.524,43	33
PATRIMONIO							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696090	BANCO INVERSIS NET	10,1605	10,1767	29-10-24	66.989,42	18
MUND A							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,2199	10,2363	29-10-24	1.367.904,79	4
MUND B							
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,3452	12,3664	29-10-24	2.404.554,07	60
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
EUROPE,CLASE A							
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	347,8535	347,7212	29-10-24	6.467.204,63	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,1469	325,0126	29-10-24	11.337.526,19	892
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.243,8694	1.243,6150	29-10-24	162.937,17	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.164,6605	1.164,3650	29-10-24	85.995.967,79	4.809
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,3252	754,9702	29-10-24	262.740.321,37	11.037
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.268,4659	1.268,5996	29-10-24	72.701.570,98	3.784
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	512,5772	512,7417	29-10-24	28.430.191,13	1.759
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	549,0492	549,2482	29-10-24	247.104,85	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,3448	360,2997	29-10-24	594.618.387,48	25.677
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.149,3893	8.131,1696	30-10-24	65.386.877,48	2.122
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.203,4425	8.185,2272	30-10-24	63.038.806,92	4.315
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,1923	314,2251	29-10-24	404.058.204,37	14.927
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	404,0889	404,7467	29-10-24	28.197,58	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	373,6724	374,2666	29-10-24	92.709.409,50	5.352
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	341,9940	342,1831	29-10-24	6.175.401,50	947
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,2228	327,3930	29-10-24	262.217.917,59	13.537
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6118	4,6009	29-10-24	4.386.015,71	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0659	1,0591	30-10-24	12.934.753,70	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8258	10,7067	30-10-24	5.670.808,99	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0285	1,0278	29-10-24	881.763,87	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9806	,9781	29-10-24	410.487,06	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0196	1,0175	29-10-24	876.503,49	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS 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.	11,3130	11,3498	29-10-24	13.106.818,41	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4398	10,4550	29-10-24	9.985.930,55	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.	10,6979	10,7006	29-10-24	10.983.639,32	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.	15,2421	15,2311	29-10-24	127.008.048,16	4.623
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0211	12,0113	29-10-24	485.977.363,36	12.333
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5520	12,5408	29-10-24	112.841.600,69	5.177
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1499	10,1438	29-10-24	1.828.146.466,10	43.926
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.	12,7924	12,7790	29-10-24	129.449.314,25	16.993
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5485	20,5084	29-10-24	5.807.978,32	305
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6529	21,6112	29-10-24	697.330.321,47	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.	7,9335	7,9387	29-10-24	42.083.500,35	144
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,8457	15,8688	29-10-24	284.282.959,90	6.997
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.152,4782	1.151,7053	29-10-24	3.259.127,64	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.015,8023	1.015,1095	29-10-24	6.578.550,40	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.001,5551	1.000,4216	29-10-24	10.421.520,89	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,5760	11,5688	29-10-24	30.556.999,26	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,5728	14,5325	29-10-24	20.640.890,65	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7116	10,7046	29-10-24	34.199.318,50	2.806

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9527	11,9199	29-10-24	68.734.077,08	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5038	12,4697	29-10-24	23.978.477,66	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5919	12,5577	29-10-24	33.253.860,49	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7373	10,7207	29-10-24	115.814.970,90	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.	11,3208	11,3034	29-10-24	38.385.198,74	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.	292,9312	291,5220	30-10-24	102.666.562,92	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.	162,5934	162,6902	29-10-24	8.766.715,13	254
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.	185,1258	185,2405	29-10-24	71.398.014,49	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	179,4634	178,4502	30-10-24	17.480.397,04	683
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	350,8074	346,8387	30-10-24	98.090.070,87	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.	105,6728	105,5684	29-10-24	50.759.429,18	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	111,0101	111,0221	28-10-24	11.133.675,50	12
ANCORA CONSERVADOR CLASE RETAIL CUADRANTE DINAMICO CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0109255002	BANCO INVERISIS NET	110,5207	110,5310	28-10-24	78.896.346,09	313
	ES0125038002	BANCO INVERISIS NET	116,2350	116,3583	28-10-24	23.521.806,39	79
	ES0125038010	BANCO INVERISIS NET	119,5540	119,6067	28-10-24	17.911.066,80	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERISIS NET	118,7672	118,8177	28-10-24	42.629.435,19	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	109,8131	110,1374	28-10-24	2.454.283,41	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	109,2206	109,5387	28-10-24	26.354.069,39	411
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,3252	136,2119	29-10-24	18.822.734,09	124
INDEXA RV MIXTA INTERNACIONAL 75, FI INVERGLOBAL, A INVERGLOBAL, A R4 SELEC CONSERV/ I	ES0148181003	RENTA 4 BANCO	15,0357	14,9363	30-10-24	16.957.423,75	852
	ES0173295009	RENTA 4 BANCO	10,5964	10,6035	29-10-24	8.052.542,00	110
	ES0173295017	RENTA 4 BANCO	10,5373	10,5436	29-10-24	142.012,81	6
	ES0173270002	RENTA 4 BANCO	10,5627	10,5573	29-10-24	7.226.264,20	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2731	10,2678	29-10-24	3.468.196,21	296
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	9,8626	9,8614	29-10-24	5.324.717,64	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,2798	22,1646	29-10-24	121.062.231,94	9.042
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.	10,4752	10,4570	29-10-24	3.558.554,92	172
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3211	10,3058	29-10-24	133.544.794,70	3.720
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3438	15,3325	29-10-24	76.930.789,87	3.973
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.	15,5883	15,5770	29-10-24	3.206.100,64	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6178	15,6065	29-10-24	47.954.256,35	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0406	16,0291	29-10-24	12.934.682,08	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5645	15,5531	29-10-24	5.835.392,58	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,8815	22,1149	29-10-24	197.432.540,77	10.247
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,8904	23,1350	29-10-24	14.404.973,41	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.	22,5058	22,7462	29-10-24	84.419.730,57	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.	22,1932	22,4301	29-10-24	21.173.041,86	432
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4681	12,4549	29-10-24	237.961.169,97	9.782
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0192	13,0056	29-10-24	113.339,93	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7838	12,7703	29-10-24	4.749.871,57	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7129	12,6996	29-10-24	268.323.177,69	1.309
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0863	13,0726	29-10-24	26.262.538,45	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6676	12,6542	29-10-24	14.161.191,37	296
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3463	11,3310	29-10-24	890.599.328,53	37.311
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8090	11,7932	29-10-24	67.649,38	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6152	11,5996	29-10-24	23.770.956,25	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5660	11,5505	29-10-24	808.238.146,46	4.553
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8672	11,8514	29-10-24	95.860.539,01	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5064	11,4909	29-10-24	42.063.565,16	1.045

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3445	10,3476	29-10-24	3.322.027,24	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7168	10,7202	29-10-24	67.399.831,37	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	10,5211	29-10-24	4.456.155,08	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6998	10,7031	29-10-24	1.062.833,25	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4337	10,4369	29-10-24	336.770,36	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,7594	26,8083	29-10-24	62.515.843,73	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6208	25,6638	29-10-24	145.335,24	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,3071	26,3539	29-10-24	93.246,47	4
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0699	9,0520	29-10-24	1.761.064,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7493	7,7339	29-10-24	1.487.755,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8481	8,8299	29-10-24	133.212,17	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6507	7,6350	29-10-24	4.634,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0226	9,0047	29-10-24	849.673,82	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8143	7,7979	29-10-24	38,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9788	11,0067	29-10-24	2.262.098,51	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6116	9,6358	29-10-24	34.615.786,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6901	10,7162	29-10-24	397.383,22	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4775	9,5006	29-10-24	48.948,14	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.	14,0528	14,0549	30-10-24	12.839.146,62	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4108	13,4122	30-10-24	851.537,11	87
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9713	9,9564	29-10-24	2.049.088,02	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8879	9,8728	29-10-24	2.188.314,60	133
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1471	11,1607	29-10-24	467.153,71	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2277	11,2418	29-10-24	4.645.032,03	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9281	10,9417	29-10-24	4.409.141,79	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,9401	26,9897	29-10-24	107.171.063,48	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.	93,4484	93,8075	29-10-24	5.247.249,01	199
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	96,1343	96,5052	29-10-24	6.185.325,29	505
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,7925	14,8125	29-10-24	6.458.119,54	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,8981	14,9187	29-10-24	88.344,12	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2767	10,2691	29-10-24	2.032.221,88	45
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0059	11,0092	29-10-24	17.444.180,10	221
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0960	11,0994	29-10-24	227.895,06	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2191	12,2254	29-10-24	36.424.312,18	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3391	12,3456	29-10-24	13.912,62	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,5867	13,5946	29-10-24	9.273.347,29	140
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8878	33,8547	29-10-24	45.469.125,66	418
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	121,7889	121,8881	29-10-24	7.115.760,85	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	112,1691	112,2593	29-10-24	42.739.430,85	591
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERISIS NET	177,1198	177,4150	29-10-24	21.780.230,68	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	119,1606	119,3573	29-10-24	140.937.844,84	2.411
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7413	12,7388	29-10-24	41.282.002,78	567
MISTRAL CARTERA EQUILBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,2291	138,2627	29-10-24	26.976.541,53	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	10,6851	10,7127	29-10-24	17.928.191,80	649
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6501	11,6506	29-10-24	8.179.060,98	87
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1555	11,1513	29-10-24	2.310.146,99	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2485	12,2539	29-10-24	12.753.529,57	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0662	12,0711	29-10-24	19.672.674,69	152
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7848	11,7989	29-10-24	10.969.603,36	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8757	11,8901	29-10-24	9.123.903,51	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2313	12,2458	29-10-24	9.423.873,85	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0482	12,0529	29-10-24	20.299.883,48	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7486	11,7529	29-10-24	26.840,52	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9878	13,0149	29-10-24	6.890.161,57	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8957	12,9224	29-10-24	14.235.207,43	228
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3636	10,3524	29-10-24	3.651.318,31	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2839	10,2727	29-10-24	14.656.394,96	215
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3792	14,3555	29-10-24	22.748.374,30	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3809	8,3999	29-10-24	254.804.049,63	8.632
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7525	8,7726	29-10-24	14.936,13	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0753	7,0767	30-10-24	505.182.558,32	18.714
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5692	7,5708	30-10-24	10.806,52	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6115	7,6131	30-10-24	10.784,60	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3187	7,3202	30-10-24	3.524.839,50	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4342	12,4170	30-10-24	119.623.159,29	4.464
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,5010	13,4827	30-10-24	13.002,81	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,5597	13,5413	30-10-24	12.970,66	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0150	12,9972	30-10-24	13.117.007,39	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2270	9,2247	30-10-24	630.224.417,45	18.697
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1410	10,1387	30-10-24	11.853,92	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9898	9,9875	30-10-24	11.827,12	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5431	9,5408	30-10-24	7.932.636,75	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1786	6,1776	29-10-24	876.164.244,11	30.532
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3445	6,3437	29-10-24	11.957,56	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9048	9,9482	29-10-24	70.422.141,25	3.940
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9329	10,9811	29-10-24	14.043,80	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6188	10,6617	29-10-24	11.863,64	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,0888	77,1510	29-10-24	12.756,13	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5226	6,5497	29-10-24	4.983.020,04	387
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7383	6,7665	29-10-24	13.264.628,27	7.963
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2993	6,3047	29-10-24	2.376.072,19	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3005	6,3059	29-10-24	134.595,30	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2993	6,3047	29-10-24	489.460,87	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2993	6,3047	29-10-24	4.615.225,90	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,3322	205,2894	29-10-24	20.384.655,61	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,9283	108,9038	29-10-24	2.769.809,00	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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	9,8592	9,8583	30-10-24	295.750,00	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7913	5,7897	30-10-24	130.793.608,44	591
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9762	11,9980	29-10-24	25.444.578,28	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1610	1,1569	29-10-24	18.058.032,00	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0761	1,0758	29-10-24	38.969.157,51	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0425	1,0409	30-10-24	58.934.552,95	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6199	7,6012	30-10-24	23.995.900,94	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5878	7,5691	30-10-24	10.776.910,07	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2323	8,2107	30-10-24	18.123.206,94	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8013	7,7807	30-10-24	2.990.985,17	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6021	8,5999	30-10-24	12.834.615,83	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6005	8,5982	30-10-24	10.994.213,98	306
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7264	8,7243	30-10-24	62.689.031,95	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4198	5,4217	30-10-24	3.586.101,27	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4401	5,4420	30-10-24	9.927.576,01	171
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	14,9856	14,9535	30-10-24	7.178.692,91	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9827	14,9506	30-10-24	299.013,41	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.	15,5596	15,5428	29-10-24	6.143.517,85	120
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3436	10,3389	29-10-24	514.820.344,69	13.488
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4203	13,4091	29-10-24	9.674.269,30	282
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4404	11,4319	29-10-24	141.127.970,77	3.242
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	12,4780	12,4724	29-10-24	518.668.441,27	13.176
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4336	11,3783	29-10-24	49.429.181,23	1.623
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0252	12,0184	29-10-24	366.821.999,09	13.204
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3886	11,3720	29-10-24	64.219.435,89	2.511
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2854	6,2537	29-10-24	7.833.794,64	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	789,6298	787,6693	29-10-24	16.327.326,59	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
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,3395	114,2698	29-10-24	220.006.378,16	5.900
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,6357	100,5751	29-10-24	56.587.542,81	70
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,9977	124,9239	29-10-24	7.645.534,66	225
CAIXABANK FONDPPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,0641	29,1242	29-10-24	60.430.413,61	5.591
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.	12,7546	12,7552	30-10-24	153.101.856,38	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6935	12,6941	30-10-24	89.283.956,38	8.873
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2340	12,2344	30-10-24	1.247.421.880,54	21.080
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	10,2578	10,2386	30-10-24	41.451.656,55	370
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,5268	13,4364	30-10-24	15.899.166,22	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7018	12,7028	30-10-24	337.891.241,02	2.256
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,7589	19,6735	30-10-24	11.554.359,43	236
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8144	12,7590	30-10-24	1.158.821,88	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,0668	15,0732	30-10-24	9.764.166,57	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,6509	19,6568	30-10-24	29.920.195,91	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3945	17,3997	30-10-24	13.983.636,34	136
TABOR	ES0179632007	BANKINTER S.A.	10,5030	10,4996	29-10-24	21.278.596,91	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3216	1,3211	29-10-24	9.009.849,88	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3302	1,3297	29-10-24	3.384.642,07	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3402	1,3397	29-10-24	37.767.235,82	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4540	1,4523	29-10-24	995.348,22	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4983	1,4966	29-10-24	19.278.045,17	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4723	1,4706	29-10-24	2.447.289,03	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3410	1,3399	29-10-24	9.197.436,10	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3299	1,3288	29-10-24	2.914.861,07	270
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3716	1,3704	29-10-24	138.599.496,58	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4937	2,4773	30-10-24	13.418.033,87	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6591	1,6414	30-10-24	14.250.403,60	149
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0159	10,0147	30-10-24	300.441,82	1
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0251	8,0251	30-10-24	8.132.937,16	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0251	8,0251	30-10-24	15.685.919,51	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0349	8,0350	30-10-24	8.273.534,56	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0251	8,0251	30-10-24	74.601.909,24	407
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0107	8,0106	30-10-24	3.707.992,70	79
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,0696	12,0504	30-10-24	126.968,52	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,4355	12,4132	30-10-24	12.935,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,3141	13,2904	30-10-24	62.026,52	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,3286	13,3050	30-10-24	5.458.314,28	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9078	11,8663	29-10-24	2.657.602,11	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6003	11,5596	29-10-24	13.592.510,46	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,3075	11,2858	29-10-24	1.424.557,70	39
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2571	11,2545	29-10-24	77.795.552,54	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1655	11,1627	29-10-24	159.270,03	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3923	5,3906	29-10-24	24.459.064,76	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2476	10,2327	29-10-24	1.430.653,59	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2301	10,2150	29-10-24	193.342,71	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2461	10,2354	29-10-24	2.326.385,18	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2319	10,2211	29-10-24	1.220.894,90	14
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5608	9,5423	30-10-24	33.069.352,07	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 INVERDIS NET	,8512	,8471	30-10-24	21.311.506,53	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.084,9994	1.084,8638	29-10-24	5.515.591,30	66
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	879,9619	879,7327	29-10-24	23.379.156,11	308
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9075	9,8944	29-10-24	107.390.540,05	13.185
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4953	10,4803	29-10-24	163.460.443,70	14.119
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1598	11,1460	29-10-24	197.721.012,70	15.223
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5337	11,5238	29-10-24	289.371.791,64	15.717
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1840	12,1804	29-10-24	454.107.459,47	25.596
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,1135	14,1181	29-10-24	224.689.621,67	13.163
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3664	16,3752	29-10-24	206.351.281,00	14.177
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1908	21,9098	30-10-24	216.049.513,03	14.260
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4909	12,4534	30-10-24	85.480.530,91	5.866
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9477	16,8502	30-10-24	179.826.758,65	11.713
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,2108	23,1098	30-10-24	235.967.326,18	17.205
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0816	14,0227	30-10-24	239.952.473,38	14.921
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,0659	17,0566	29-10-24	42.001.994,09	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	12,1815	12,1817	29-10-24	4.544.264,72	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,6542	13,6542	29-10-24	1.933.388,51	101
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8325	10,7317	30-10-24	10.367.367,34	2.231
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4078	10,3110	30-10-24	5.166.859,11	536
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0362	10,0372	28-10-24	1.991.106,58	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1366	10,1378	28-10-24	182.634,41	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1718	10,1733	28-10-24	1.587.047,69	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2091	10,2105	28-10-24	1.751.265,11	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0269	10,0287	28-10-24	504.916,71	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3659	10,4181	28-10-24	20.659.489,33	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5182	10,5708	28-10-24	16.277.575,54	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3096	10,3613	28-10-24	17.827.385,04	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7592	10,8132	28-10-24	13.272.128,11	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5912	8,5686	28-10-24	5.373.054,52	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6624	8,6398	28-10-24	2.009.627,68	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6933	8,6707	28-10-24	3.003.426,95	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7261	8,7035	28-10-24	2.047.592,80	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7132	10,7071	30-10-24	40.739.568,97	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2278	11,2105	30-10-24	37.787.821,54	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9397	10,9174	30-10-24	37.047.848,15	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0543	13,0310	30-10-24	238.246.069,33	2.374
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1768	13,1534	30-10-24	51.683.505,06	289
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	34,9865	34,7549	30-10-24	33.060.703,46	824
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,5723	36,3309	30-10-24	12.271.369,61	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	20,8797	20,8192	30-10-24	173.122.951,13	1.721
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2367	21,1754	30-10-24	23.284.084,33	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4782	10,4565	29-10-24	115.455.556,72	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9757	3,9669	29-10-24	603.932,44	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9021	21,8857	29-10-24	23.761.509,99	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3422	13,3323	29-10-24	17.851.279,49	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7048	12,6546	30-10-24	19.155.867,79	178
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.389,6730	3.387,0306	29-10-24	4.995.181,88	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.082,3783	3.079,8911	29-10-24	306.386,43	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8953	12,8954	29-10-24	6.722.331,94	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6723	9,6566	29-10-24	6.543.127,71	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8071	10,8091	29-10-24	3.393.805,60	43
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3404	11,3189	29-10-24	4.291.023,52	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0973	9,1555	28-10-24	1.281.718,37	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3342	5,3660	28-10-24	855.495,98	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8565	8,8978	28-10-24	1.081.937,69	83
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5828	13,5961	28-10-24	982.561,98	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2332	12,2319	28-10-24	1.582.240,93	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3711	10,3664	28-10-24	2.755.788,53	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9256	10,9217	28-10-24	3.577.641,62	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5301	15,7145	28-10-24	126.502,62	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,3734	12,4522	28-10-24	1.946.178,58	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	12,3948	12,3985	28-10-24	1.947.092,77	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERISIS NET	13,7484	13,7511	28-10-24	6.377.292,15	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERISIS NET	9,8588	9,8783	28-10-24	479.484,36	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERISIS NET	10,7081	10,7101	28-10-24	2.988.220,22	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERISIS NET	11,8514	11,8376	28-10-24	17.305.241,80	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERISIS NET	10,7605	10,7754	28-10-24	3.967.108,14	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9532	10,9606	28-10-24	661.620,33	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERISIS NET	11,9683	11,9868	28-10-24	2.636.109,38	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	12,2681	12,2947	28-10-24	3.079.021,21	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERISIS NET	16,2010	16,2369	28-10-24	4.369.933,47	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERISIS NET	12,7570	12,9719	28-10-24	2.168.543,37	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERISIS NET	13,8278	13,8567	28-10-24	7.147.549,31	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERISIS NET	12,4874	12,5163	28-10-24	3.224.179,96	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERISIS NET	10,6899	10,6823	28-10-24	12.151.393,00	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERISIS NET	12,3723	12,4219	28-10-24	1.528.726,10	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERISIS NET	12,7520	12,7706	28-10-24	7.861.271,62	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERISIS NET	5,7621	5,7530	28-10-24	3.723.598,06	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERISIS NET	10,7707	10,7795	28-10-24	682.149,22	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERISIS NET	8,5864	8,6103	28-10-24	460.092,72	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERISIS NET	14,7546	14,7356	28-10-24	20.919.759,90	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0261	8,9981	28-10-24	2.227.762,75	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3478	1,3499	28-10-24	34.740.268,93	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8726	10,8684	28-10-24	2.511.337,20	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5079	11,4768	28-10-24	1.953.034,35	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	92,3654	92,5872	28-10-24	5.607.975,05	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4343	13,4557	28-10-24	3.753.639,59	108
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1712	12,1975	28-10-24	1.635.767,97	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,9807	115,5412	29-10-24	2.503.431,98	442
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERISIS NET	104,7750	104,3659	29-10-24	2.047.523,48	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERISIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERISIS NET	10,0016	9,9223	29-10-24	381.329,44	54
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERISIS NET	11,0831	11,0926	28-10-24	7.348.289,39	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERISIS NET	10,7309	10,7399	28-10-24	2.790.138,72	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERISIS NET	12,6498	12,6088	29-10-24	8.887.436,50	211
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5129	12,3378	30-10-24	86.683.167,02	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3484	12,1882	30-10-24	4.176.973,04	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2971	12,1375	30-10-24	3.348.438,15	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3634	12,2031	30-10-24	5.585.250,67	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.	54,6424	54,2608	30-10-24	2.860,63	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.	109,6710	109,5774	30-10-24	863.422,99	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	183,3437	182,2646	30-10-24	35.656,04	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	322,9866	321,0797	30-10-24	6.206.515,76	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.	103,5022	103,3567	30-10-24	30.359,17	24
GTION BOUT V/PT SERSAN ALGORITHM	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.	2,3308	2,3207	30-10-24	6,88	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,7653	128,0232	29-10-24	8.353.604,66	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,1643	144,5797	29-10-24	79.739.090,87	4.711
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,6484	146,0760	29-10-24	10.870.561,89	379
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	142,1170	142,6677	29-10-24	2.870.418,53	80
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	144,2341	144,8993	29-10-24	1.287.592,54	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	114,7918	115,2452	29-10-24	4.905.125,86	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,0292	99,0539	29-10-24	9.989.951,45	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,8662	111,4196	29-10-24	2.325.521,15	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,9080	109,8638	29-10-24	1.036.692,42	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9602	88,9135	29-10-24	40.981,23	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	180,8024	182,4825	29-10-24	14.575.224,05	1.234
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	67,5582	67,5544	29-10-24	433.660,70	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	13,0183	12,9514	29-10-24	7.543.896,40	663
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	168,2795	168,6447	29-10-24	8.243.339,57	84
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	120,8974	120,6377	29-10-24	2.292.381,63	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	54,8654	54,8668	29-10-24	134.362,57	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	113,4635	113,4136	29-10-24	17.002,30	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERISIS NET	13,0378	13,0238	29-10-24	7.030.637,87	43
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	161,1776	161,3938	29-10-24	2.245.715,00	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	140,9621	142,2213	29-10-24	11.831.711,61	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	79,9669	80,2371	29-10-24	824.537,08	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	147,4017	147,8023	29-10-24	2.653.768,07	92
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	155,9612	156,2621	29-10-24	16.731.927,31	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	96,4573	96,3914	29-10-24	143.741,76	9
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	123,0621	122,9746	29-10-24	10.591,12	12
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	97,3083	97,2567	29-10-24	1.618.820,46	121
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	158,5023	157,7746	29-10-24	2.189.669,64	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERISIS NET	241,0020	240,8926	30-10-24	49.082.011,17	169
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERISIS NET	277,8434	277,7346	30-10-24	6.398.608,29	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERISIS NET	232,3148	232,2209	30-10-24	48.768.819,99	3.276
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	56,4313	56,1818	30-10-24	2.300.022,83	241
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	52,6800	52,4480	30-10-24	2.003.645,50	1
IGVF	ES0147411005	BANCO INVERISIS NET	8,7853	8,7134	30-10-24	16.746.400,56	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	144,5068	143,6979	30-10-24	17.137.473,93	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5863	11,5546	30-10-24	74.774.487,90	1.178
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	27,9009	27,8217	30-10-24	49.285.128,48	703
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	67,9509	67,6089	30-10-24	64.542.335,69	1.404
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	20,9417	20,8036	30-10-24	4.150.651,39	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	10,9695	10,7856	30-10-24	7.838.500,41	305
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.525,3952	1.525,4439	30-10-24	9.111.991,06	216
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	142,2791	138,6534	30-10-24	146.863.352,38	2.844
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	22,4268	22,4250	30-10-24	3.170.165,24	149
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	1,0904	1,0905	29-10-24	8.938.199,78	2.506
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,6172	100,3147	30-10-24	50.276.754,22	3.032
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	1,2637	1,2689	29-10-24	49.653.435,92	12.592
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERISIS NET	1,0702	1,0698	29-10-24	16.790.809,42	1.202
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERISIS NET	1,0227	1,0223	29-10-24	18.402.257,94	1.223
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERISIS NET	1,0147	1,0143	29-10-24	476.514,57	80
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,2722	1,2680	29-10-24	14.030.641,39	5.242
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS		9,9986	29-10-24	299.958,12	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,5342	139,7341	29-10-24	18.157.039,20	688
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,6764	13,6670	30-10-24	11.250.619,63	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,6957	13,6863	30-10-24	1.312.364,42	154
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2876	1,2882	30-10-24	4.247.224,11	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERISIS NET	10,7048	10,7026	29-10-24	3.768.149,09	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERISIS NET	10,3475	10,3452	29-10-24	15.150,66	13
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0446	10,0488	28-10-24	580.970,80	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3746	10,3781	28-10-24	2.139.057,41	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERISIS NET	10,0864	10,0643	30-10-24	789.442,11	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERISIS NET	10,0219	9,9963	30-10-24	14.084.679,80	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERISIS NET	10,0623	10,0478	25-10-24	301.436,48	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERISIS NET	10,0801	10,0579	30-10-24	21.257.452,36	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERISIS NET	10,5973	10,4968	30-10-24	4.217.147,12	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERISIS NET	10,6120	10,5115	30-10-24	315.345,78	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,4720	103,2797	30-10-24	60.395.909,44	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 *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	13,8244	13,7859	30-10-24	17.052.792,65	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7993	14,7491	29-10-24	8.890.875,88	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4197	13,3826	30-10-24	15.572.125,42	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1703	13,1554	29-10-24	63.456.484,81	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9522	16,9370	29-10-24	25.370.752,43	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5576	12,5551	30-10-24	86.546.096,26	801
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.	12,9596	12,9457	29-10-24	22.716.705,77	410
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7957	14,7741	30-10-24	14.163.676,44	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	19,2278	19,2037	29-10-24	25.561.633,74	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	13,4387	13,4107	29-10-24	6.567.448,92	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7131	6,6995	30-10-24	39.724.882,57	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1100	11,0870	30-10-24	41.239.140,80	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2065	11,0977	30-10-24	4.847.215,02	173
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2413	12,0983	30-10-24	4.359.873,63	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,8155	192,1166	30-10-24	73.428.644,25	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8842	98,7980	30-10-24	34.165.052,11	322
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,7822	149,8476	30-10-24	62.807.694,83	1.381
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,7140	238,8558	30-10-24	2.026.796.460,20	15.968
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	171,6041	170,7247	30-10-24	115.733.571,03	1.513
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,7455	136,2782	30-10-24	5.767.932,39	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.	137,1796	135,7176	30-10-24	5.407.260,64	566
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	871,2737	871,0183	30-10-24	421.814.441,01	8.459
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	887,6256	887,3739	30-10-24	90.072.944,65	3.726
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.052,2504	1.051,0637	30-10-24	114.495.410,22	3.096
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.036,5430	1.035,3656	30-10-24	142.121.156,08	3.103
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.585,9412	1.577,7874	30-10-24	80.039.551,24	2.125
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.707,8065	1.699,0633	30-10-24	534.658,57	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	787,0488	782,0794	29-10-24	10.690.344,08	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,9484	131,7518	29-10-24	10.481.177,16	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	721,5746	721,5618	30-10-24	79.532.572,57	3.293
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	899,1494	899,1402	30-10-24	156.048.675,56	3.731
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	782,6182	782,6131	30-10-24	503.660.160,45	2.970
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,6463	90,6459	30-10-24	767.101.471,24	1.383
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.797,2650	1.797,3158	30-10-24	100.961.703,90	2.144

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	684,2943	682,7692	29-10-24	13.200.325,29	420
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3419	30,2383	30-10-24	15.501.696,71	2.851
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9820	28,8826	30-10-24	28.768.541,59	1.046
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,7444	104,6750	30-10-24	32.355.282,57	665
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,5424	102,3382	30-10-24	2.127.944,38	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,6875	105,4770	30-10-24	16.124.252,93	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,1948	102,9674	30-10-24	125.566.629,01	2.405
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.094,0178	2.068,7160	30-10-24	134.182.469,25	3.921
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.219,9686	2.193,1928	30-10-24	114.299.372,40	3.625
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,6085	114,2116	30-10-24	5.351.275,77	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.603,7402	4.568,5847	30-10-24	187.437.646,64	8.341
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.967,0830	3.936,8483	30-10-24	10.957.207,34	1.991
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.450,5624	2.429,1420	30-10-24	37.853.517,32	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.	114,8846	113,1010	30-10-24	4.899.459,02	2.653
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,1739	100,5863	30-10-24	4.470.030,73	309
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7544	60,5976	29-10-24	12.144.135,72	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,3739	105,9211	30-10-24	23.843.132,57	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,2871	104,8398	30-10-24	1.605.479,03	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.	105,6108	105,1606	30-10-24	2.877.206,17	171
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,0152	108,0177	29-10-24	18.734.661,60	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.049,3528	1.049,2555	29-10-24	45.325.804,46	1.165
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,7283	126,7291	29-10-24	28.729.288,35	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,1139	104,1036	29-10-24	10.200.547,28	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7408	105,6881	29-10-24	13.580.170,86	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8514	120,8008	29-10-24	21.857.865,55	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,1425	121,0723	29-10-24	18.455.434,99	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,8832	94,7082	29-10-24	13.696.107,41	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,6195	109,3222	29-10-24	9.301.667,49	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2263	10,3547	30-10-24	27.904.142,21	415
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.388,8619	1.388,2914	29-10-24	25.437.335,85	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,5834	88,5570	29-10-24	10.930.184,97	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	950,1687	945,7709	30-10-24	76.831,21	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	860,9877	856,9851	30-10-24	11.752.866,59	730
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,0199	100,9743	29-10-24	4.675.765,97	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.	99,8485	99,8031	29-10-24	22.533.147,80	562
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,8981	131,1416	30-10-24	1.197.348,17	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,3443	152,4627	30-10-24	79.346.651,02	941
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,3226	101,3282	30-10-24	11.888.947,00	6
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.	99,8155	99,8207	30-10-24	63.293.622,45	1.017
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,3552	108,3300	30-10-24	11.334.960,67	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,2754	107,2501	30-10-24	60.720.092,13	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,0418	101,8530	30-10-24	21.578.733,94	66
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7094	97,5285	30-10-24	40.124.246,66	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,4939	99,3097	30-10-24	205.107.797,07	3.405
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,5520	103,3397	30-10-24	4.185.834,85	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,4121	103,1992	30-10-24	64.001.540,47	1.056
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,8414	106,8290	29-10-24	11.146.038,92	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,7093	100,6943	29-10-24	11.691.831,48	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0722	116,0623	29-10-24	19.507.797,42	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,5904	102,4009	29-10-24	12.060.662,11	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1170	87,9394	29-10-24	23.645.641,47	714
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,9971	66,7446	29-10-24	31.106.611,02	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3102	67,2477	29-10-24	27.774.997,48	817

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,0528	102,0538	29-10-24	7.362.903,33	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.279,0760	2.272,0708	30-10-24	82.910.559,04	3.790
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.240,9472	2.234,0286	30-10-24	307.275.982,64	7.348
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,9957	82,9884	29-10-24	14.400.447,39	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,0463	78,6775	29-10-24	25.832.543,86	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,1204	113,4631	29-10-24	6.731.248,28	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,9035	90,7480	29-10-24	12.785.996,05	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.021,2903	1.008,8761	30-10-24	2.520.587,73	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	992,0897	980,0170	30-10-24	41.096.523,31	1.293
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	181,5355	180,7908	30-10-24	18.208.015,31	768
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	174,1094	173,3976	30-10-24	220.969,14	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.234,6940	1.246,5220	30-10-24	27.116.060,60	1.666
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.322,7405	1.335,4301	30-10-24	12.181.754,28	2.290
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4460	80,3387	29-10-24	8.839.920,19	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.317,7340	1.308,6904	30-10-24	100.172,68	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.212,6671	1.204,3184	30-10-24	46.927.140,15	1.625
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,7325	110,1497	30-10-24	450.446,67	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,0854	103,5358	30-10-24	120.213.031,90	3.436
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,0083	127,2286	30-10-24	17.155.552,30	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,1485	103,8315	30-10-24	9.653.379,57	396
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,3460	104,2632	30-10-24	41.969.460,96	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,8143	123,2489	30-10-24	1.732.557,06	379
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	127,5660	126,7084	30-10-24	10.232.925,54	386
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.142,4579	1.140,1655	30-10-24	551.010,33	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.112,9579	1.110,7125	30-10-24	13.532.893,92	820
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.555,8816	1.555,9713	30-10-24	7.750.679,16	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.553,7660	1.553,8471	30-10-24	76.032.801,83	1.584
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,4112	101,1843	29-10-24	15.300.790,30	595
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	486,3635	482,2405	30-10-24	2.748.266,02	1.643
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,1320	437,3829	30-10-24	22.896.816,23	1.170
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,4931	163,5128	30-10-24	218.649.486,23	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,4246	154,4956	30-10-24	104.039.035,65	727
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,3785	153,4557	30-10-24	414.661,00	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,8415	153,9154	30-10-24	15.137.484,56	543
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3932	103,0471	30-10-24	19.915.414,83	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,0046	109,6374	30-10-24	922.099.386,73	1.340
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,8762	107,5151	30-10-24	609.498.044,58	4.850
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,2106	106,8513	30-10-24	56.924.178,05	1.953
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,4171	103,1629	30-10-24	373.641.030,98	570
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,8937	101,6425	30-10-24	153.814.662,80	1.116
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,4996	101,2491	30-10-24	18.464.404,52	504
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,0308	140,3009	30-10-24	414.718.565,82	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,9208	131,2361	30-10-24	198.521.619,65	1.619
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,1210	130,4401	30-10-24	27.663.393,17	987
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,5998	132,9064	30-10-24	2.769.735,43	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,0134	124,4851	30-10-24	987.310.525,30	1.030
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,4197	118,9134	30-10-24	734.316.520,90	5.559
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,3494	110,8774	30-10-24	17.848.722,16	147
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,7685	118,2647	30-10-24	73.386.848,39	2.684
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,3202	104,1474	30-10-24	1.126.422.535,33	1.059
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,0554	103,8821	30-10-24	1.632.132.025,88	21.425
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.284,1762	1.279,3414	30-10-24	65.296.628,00	1.441
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,9812	108,4608	30-10-24	5.212.153,40	1.623
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,9988	94,6693	30-10-24	38.728.480,94	1.210
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,8496	99,6536	30-10-24	4.748.405,41	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.339,0121	1.333,9927	30-10-24	169.781.507,84	3.525
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	205,9799	204,3814	30-10-24	46.376.991,92	1.881

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	210,0253	208,4000	30-10-24	12.134.353,18	3.104
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.426,7797	1.406,4487	30-10-24	31.355,41	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.377,5948	1.357,9389	30-10-24	81.792.689,46	2.840
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,3729	100,5177	29-10-24	109.773,05	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	11,0396	11,0446	28-10-24	2.305.453,83	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5279	10,5280	29-10-24	1.118.296.928,04	33.019
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0718	8,0721	29-10-24	2.226.211.353,00	7.000
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,1853	27,0433	29-10-24	88.089.966,99	6.955
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6670	30,6447	28-10-24	39.930.459,70	2.977
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6071	14,6053	28-10-24	29.219.369,44	3.002
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,6246	115,7894	29-10-24	373.874.186,61	19.414
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,7916	228,6080	29-10-24	17.831.484,40	2.467
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,5948	32,2989	29-10-24	102.679.573,52	3.783
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8003	14,7432	29-10-24	136.907.939,59	4.116
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1632	10,2594	29-10-24	47.643.341,75	3.620
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,0479	33,0973	29-10-24	155.539.337,23	6.097
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1140	20,0124	29-10-24	247.730.760,52	8.243
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.665,3340	1.658,7525	29-10-24	13.758.732,50	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,9599	45,3156	29-10-24	1.573.317.096,90	70.103
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3286	12,3289	29-10-24	27.354.916,73	1.239
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3775	10,3782	29-10-24	2.867.852.045,52	71.279
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0855	10,0855	29-10-24	916.232.336,79	26.987
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5492	10,5482	29-10-24	1.171.119.878,93	31.774
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3479	10,3464	29-10-24	1.242.784.346,66	31.402
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4133	10,3979	29-10-24	262.371.606,06	9.479
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5121	10,4959	29-10-24	335.845.382,26	8.249
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3222	10,2921	29-10-24	57.232.335,43	1.202
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3577	10,3277	29-10-24	7.471.036,65	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8726	10,8688	29-10-24	9.227.540,39	183
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2894	11,2963	29-10-24	171.883.577,51	4.152
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1087	13,0907	29-10-24	350.331.274,84	7.688
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8553	15,8610	28-10-24	115.048.987,72	2.112
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,3776	85,3887	29-10-24	41.370.050,81	2.261
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.874,9268	1.871,5123	29-10-24	126.235.440,80	2.964
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.940,8533	1.937,3473	29-10-24	885.327.015,58	28.494
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,2232	187,2226	29-10-24	16.196.404,85	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1479	12,1258	29-10-24	32.407.163,29	975
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7513	10,7447	29-10-24	43.370.396,15	555
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4656	10,4654	28-10-24	909.742.117,35	27.618
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1253	10,1246	28-10-24	482.486.499,34	15.519
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2716	15,2535	28-10-24	172.107.870,08	7.221
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1670	7,1560	29-10-24	83.484.104,42	2.671
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3609	11,3629	29-10-24	23.404.490,02	718
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4916	10,4905	29-10-24	43.050.551,49	243
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4594	10,4582	29-10-24	197.559.472,83	1.389
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1048	10,1052	28-10-24	15.012.106,89	940
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5572	9,5554	28-10-24	19.402.578,30	988
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9863	10,9784	29-10-24	315.419.022,71	13.752
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,1372	137,0660	29-10-24	692.892.347,78	23.998
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0470	10,0442	28-10-24	148.579.403,48	14.077
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0135	11,0201	28-10-24	14.959.620,83	1.416
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2184	12,2292	28-10-24	34.324.983,19	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6712	12,5970	29-10-24	412.086.099,49	26.371
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,3147	127,4082	29-10-24	22.009.620,81	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0837	12,0099	29-10-24	117.404.294,39	6.425
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.476,2764	1.476,2976	29-10-24	1.203.636.474,66	25.905
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	954,6832	954,8264	28-10-24	1.625.500.189,45	57.313
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	996,6376	996,8565	28-10-24	11.548.431,80	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,6653	29,6222	29-10-24	641.748.443,68	28.579
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,2254	31,1813	29-10-24	73.240.091,48	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,4648	45,8239	29-10-24	1.077.226,30	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8774	7,9012	28-10-24	28.377.894,96	2.771
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9259	10,9403	28-10-24	103.772.744,93	5.150

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9705	9,9623	29-10-24	195.402.991,23	5.577
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,0261	13,9481	29-10-24	592.035.996,21	14.403
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9772	11,9096	29-10-24	99.454.251,55	3.404
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6126	11,5732	29-10-24	844.814.476,04	20.642
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6161	10,6141	28-10-24	118.332.408,96	8.085
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0695	11,0741	28-10-24	26.185.533,67	2.762
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5684	10,5693	29-10-24	49.259.160,48	375
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7394	10,7420	28-10-24	167.359.512,57	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8693	11,8856	28-10-24	94.783.484,84	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5211	11,5318	28-10-24	247.064.569,00	298
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4329	10,4179	29-10-24	111.199.753,23	4.128
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8596	10,8514	29-10-24	91.186.837,57	3.311
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	919,3792	919,3933	29-10-24	4.194.028.243,28	115.172
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1366	3,1355	28-10-24	38.704.206,13	2.975
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,1149	24,0800	29-10-24	130.507.957,95	6.281
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,9965	39,9467	29-10-24	241.521.698,48	7.303
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,5733	45,5189	29-10-24	391.595.234,62	27.027
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2636	10,2665	28-10-24	1.080.664.876,72	59.278
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4931	10,4927	28-10-24	74.254.782,32	3.080
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9670	9,9671	28-10-24	1.795.679.311,42	59.284
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5754	10,5800	28-10-24	44.190.373,93	3.080
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0241	12,0412	28-10-24	67.218.664,01	3.080
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8744	16,8865	28-10-24	1.537.691.855,06	59.283
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2075	11,2052	28-10-24	5.551.608.613,76	175.205
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6983	15,7057	28-10-24	1.073.532.329,63	39.815
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0728	14,0719	28-10-24	8.539.668.604,77	241.121
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1494	12,1052	28-10-24	10.415.302,89	747
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1702	12,1485	30-10-24	7.971.100,64	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,9265	274,1527	30-10-24	1.520.505.444,69	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,7740	80,8277	30-10-24	152.421.668,24	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8248	16,8264	30-10-24	24.975.640,88	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7776	15,7745	30-10-24	61.755.516,97	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1898	16,1717	30-10-24	32.487.994,45	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1769	16,1589	30-10-24	513.898,65	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2196	16,2016	30-10-24	5.774.332,86	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7431	15,7073	30-10-24	39.143.153,77	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7300	15,6945	30-10-24	10.513.448,73	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7689	15,7332	30-10-24	3.791.157,52	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.	14,9594	14,9273	30-10-24	18.564.512,85	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0100	16,0054	30-10-24	144.826.924,23	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8557	15,8512	30-10-24	11.690.849,16	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6862	17,6692	30-10-24	72.241.353,02	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2321	16,2162	30-10-24	81.575,65	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6105	17,5936	30-10-24	1.271.913,45	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	304,7622	301,6432	30-10-24	139.247.902,02	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,3279	60,6492	30-10-24	1.321.843.799,56	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4759	12,3668	29-10-24	11.458.237,02	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5437	13,4673	30-10-24	31.581.713,64	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,7870	38,4789	30-10-24	58.027.036,97	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5799	11,5372	30-10-24	115.544.753,04	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,5096	21,3632	30-10-24	156.309.051,81	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5707	13,5397	30-10-24	244.685.503,65	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0335	16,9945	30-10-24	8.560.246,28	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,0589	253,7209	30-10-24	360.388.446,10	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.680,7857	1.689,2167	30-10-24	6.930.760,43	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.774,2979	1.783,2091	30-10-24	2.048.783,59	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	129,8131	129,9723	30-10-24	11.905.142,17	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	126,5191	126,6709	30-10-24	773.122,67	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,1256	128,2810	30-10-24	6.466.125,27	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4526	11,4322	30-10-24	58.088.902,32	2.084
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7785	7,7674	29-10-24	20.211.090,55	228
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5313	10,5161	29-10-24	151.040.537,91	868
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0763	12,0590	29-10-24	85.316.127,53	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.	7,8799	7,8673	29-10-24	84.483.082,91	7.965
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1920	6,1884	29-10-24	56.933.775,98	1.299
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4671	30,4489	29-10-24	300.174.491,56	30.222
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1621	6,1586	29-10-24	45.840.396,64	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8252	30,8070	29-10-24	292.353.342,62	3.724
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2526	31,2344	29-10-24	64.931.494,66	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5104	18,5436	28-10-24	77.438.008,27	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3737	14,3733	29-10-24	57.260.977,04	3.943
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	239,7672	239,7715	29-10-24	1.093.448,00	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,3215	202,3197	29-10-24	52.026.052,23	535
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	ES0184923045	CECABANK, S.A.	9,5756	9,4949	29-10-24	4.383.324,58	44
CARTERA	ES0184923037	CECABANK, S.A.	9,2259	9,1476	29-10-24	83.596.479,28	9.086
CAIXABANK BOLSA DIVIDENDO EUROPA							
ESTANDA	ES0184923029	CECABANK, S.A.	10,7036	10,6132	29-10-24	2.925.535,61	3
CAIXABANK BOLSA DIVIDENDO EUROPA							
INSTITU	ES0184923003	CECABANK, S.A.	14,4967	14,3741	29-10-24	38.010.443,89	530
CAIXABANK BOLSA DIVIDENDO EUROPA PL							
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3242	15,1947	29-10-24	13.500.526,59	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,3954	10,2508	29-10-24	5.830.967,54	55
CAIXABANK BOLSA ESPAÑA 150	ES0137878031	CECABANK, S.A.	9,2902	9,1608	29-10-24	30.191.174,02	1.888
ESTANDAR	ES0137878015	CECABANK, S.A.	10,1196	9,9787	29-10-24	8.573.612,82	34
CAIXABANK BOLSA ESPAÑA 150 EXTRA							
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.	15,7163	15,5653	29-10-24	26.746.738,79	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,1025	58,5332	29-10-24	70.009.244,91	6.437
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	10,8857	10,7813	29-10-24	11.059.879,35	230
CARTERA	ES0105182002	CECABANK, S.A.	14,8809	14,7378	29-10-24	43.146.666,38	564
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS							
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	145,8489	145,3097	29-10-24	2.404.667,41	571
EURO/CARTERA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN							
EURO/INTERNA	ES0159031030	CECABANK, S.A.	10,5775	10,5379	29-10-24	56.112.904,97	5.829
CAIXABANK BOLSA GESTIÓN							
EURO/UNIVERSAL	ES0138068038	CECABANK, S.A.	7,9365	7,8967	29-10-24	26.685.224,51	2.583
CAIXABANK BOLSA GESTIÓN EUROPA							
ESTANDAR	ES0138068004	CECABANK, S.A.	8,8092	8,7653	29-10-24	17.783.575,66	218
CAIXABANK BOLSA GESTIÓN EUROPA PLUS							
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068012	CECABANK, S.A.	9,3749	9,3283	29-10-24	1.930.023,63	6
PREM	ES0138068020	CECABANK, S.A.	7,8131	7,7743	29-10-24	1.397.961,71	19
CAIXABANK BOLSA GESTIÓN EUROPEA							
CARTERA	ES0138189008	CECABANK, S.A.	31,4566	31,4464	28-10-24	40.209.438,65	414
CAIXABANK BOLSA SELECCIÓN USA PLUS							
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,5498	34,5406	28-10-24	2.975.678,50	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2072	6,2072	29-10-24	56.623.972,07	280
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	6,2753	6,2740	29-10-24	8.017.078,04	38
CART	ES0118539016	CECABANK, S.A.	6,0675	6,0660	29-10-24	13.935.703,34	250
CAIXABANK BONOS SUBORDINADOS 2							
ESTAND	ES0118539024	CECABANK, S.A.	6,1717	6,1703	29-10-24	34.421.434,96	160
CAIXABANK BONOS SUBORDINADOS 2							
EXTRA	ES0113693008	CECABANK, S.A.	19,5052	19,7064	29-10-24	99.982.910,55	774
CAIXABANK COMUNICACIÓN MUNDIAL							
CARTERA	ES0113693032	CECABANK, S.A.	45,1981	45,6629	29-10-24	1.116.165.397,22	38.309
CAIXABANK COMUNICACIÓN MUNDIAL							
ESTANDAR	ES0114532007	CECABANK, S.A.	6,3919	6,3932	29-10-24	38.434.887,54	2.450
CAIXABANK CORE MASTER							
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7183	7,7223	28-10-24	1.303.373,22	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0623	7,0653	28-10-24	346.553.467,26	17.781
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2179	7,2212	28-10-24	349.826.719,26	4.280
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1476	9,1516	28-10-24	767.548.411,60	41.176
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4698	9,4743	28-10-24	653.535.106,90	7.855
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7750	9,7825	28-10-24	121.481.889,37	7.772

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		
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1186	10,1267	28-10-24	86.713.035,99	1.024
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1119	10,1186	28-10-24	28.930.520,31	2.334
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4683	10,4755	28-10-24	16.767.931,52	198
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2162	6,2127	28-10-24	517,73	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7157	7,7110	28-10-24	418.249.513,91	19.840
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9876	7,9829	28-10-24	243.929.098,54	2.935
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.	7,7856	7,7829	29-10-24	15.808.442,54	683
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4196	6,4217	28-10-24	1.227.934,81	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9504	5,9520	28-10-24	3.176.666,83	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2243	6,2261	28-10-24	1.071,65	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8367	5,8382	28-10-24	8.608.233,39	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3943	14,4082	28-10-24	300.618.996,37	26.466
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5019	15,5173	28-10-24	29.967.715,11	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3062	9,3073	29-10-24	11.716.974,88	1.004
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4833	6,4841	29-10-24	24.956.006,01	755
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3250	95,1660	29-10-24	2.987,27	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,9288	163,6533	29-10-24	20.546.052,02	1.377
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	151,0697	150,0333	29-10-24	2.645.587,82	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.632,7698	2.614,6253	29-10-24	55.968.957,48	4.050
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1750	110,1823	29-10-24	37.025.129,77	1.857
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,0892	123,0989	29-10-24	135.358.489,55	6.579
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,6415	106,6414	29-10-24	103.594.128,07	5.482
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8441	112,9088	29-10-24	29.656.243,71	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,2555	112,3720	29-10-24	42.234.885,93	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.	101,8106	101,7613	29-10-24	85.724.523,68	2.847
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9053	10,9052	29-10-24	25.841.950,14	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3907	10,3922	28-10-24	17.973.362,31	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6607	6,6612	28-10-24	29.123.028,58	876
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1353	13,1341	28-10-24	14.695.199,98	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6844	8,6831	28-10-24	26.046.012,92	712
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4488	13,4478	28-10-24	64.811.620,49	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1045	12,1080	28-10-24	40.589.629,30	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0474	14,0511	28-10-24	56.280.075,95	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7391	8,7409	28-10-24	28.089.770,20	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8742	10,8734	29-10-24	7.617.856,80	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1510	6,1498	29-10-24	746.909.031,11	29.441
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4504	6,4426	29-10-24	23.110.160,37	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6234	7,6141	29-10-24	137.871.160,60	1.146
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6816	7,6722	29-10-24	17.991.697,36	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5472	8,6316	29-10-24	393.785.838,91	337.753
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7243	5,7047	29-10-24	6.446.123.868,85	347.182
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,0323	13,0512	29-10-24	9.132.608.643,48	337.664
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9389	5,9438	29-10-24	2.721.805.249,01	347.221
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1404	6,1400	29-10-24	3.740.619.207,84	347.438
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9615	5,9510	29-10-24	5.524.894.451,29	347.281
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6248	9,5336	29-10-24	357.476.367,89	227.896
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1587	8,1158	29-10-24	2.057.719.574,21	337.515
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8928	5,8886	29-10-24	2.830.791.484,29	347.005
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4337	7,4176	29-10-24	1.692.401.039,66	337.416
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5997	6,6020	28-10-24	58.092.577,28	2.821
CAIXABANK MIXTO RENTA FIJA	ES0159141003	CECABANK, S.A.	106,4105	106,5615	28-10-24	740.971,20	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
15/CARTERA							
CAIXABANK MIXTO RENTA FIJA	ES0159141037	CECABANK, S.A.	12,0073	12,0236	28-10-24	256.518.094,08	14.752
15/UNIVERSAL							
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3053	8,3061	29-10-24	1.448.244.432,12	8.414
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9983	7,9988	29-10-24	3.285.473.409,87	185.175
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4009	8,4017	29-10-24	260.940.297,83	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1114	8,1120	29-10-24	9.221.892.878,87	100.375
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2127	8,2134	29-10-24	2.372.225.473,93	5.665
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4072	10,3532	29-10-24	248.372.059,88	2.539
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,3960	29,2426	29-10-24	289.690.830,52	20.030
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2475	11,1888	29-10-24	209.668.717,67	2.684
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6923	11,6315	29-10-24	25.207.719,49	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8062	14,8517	28-10-24	90.567.510,53	8.761
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7606	7,7498	29-10-24	257.942,49	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0931	6,0930	29-10-24	20.808.523,51	369
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1670	8,1481	29-10-24	23.629.939,32	1.511
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6503	6,6513	29-10-24	2.642.132,22	13
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,5505	5,5378	29-10-24	1.357,92	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.	8,2926	8,2794	29-10-24	20.083.873,55	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3936	6,3835	29-10-24	6.389.368,77	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4918	,4921	29-10-24	26.643.948,03	2.103
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3011	7,3056	29-10-24	4.222.964,69	43
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2303	6,2288	29-10-24	1.575.974,06	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2069	6,2054	29-10-24	12.045.647,22	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6328	6,6312	29-10-24	502,34	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3225	6,3149	29-10-24	16.181.933,63	416
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2511	7,2423	29-10-24	11.299.191,97	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3693	6,3616	29-10-24	6.981.626,92	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2057	6,1981	29-10-24	10.352.920,53	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3894	7,3790	29-10-24	5.904.257,00	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6328	7,6222	29-10-24	5.382.968,45	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5432	6,5431	29-10-24	363.990.625,25	12.899
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.	9,2409	9,2295	29-10-24	112.430.317,94	3.099
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6450	12,6681	28-10-24	268.091.719,28	21.540
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1490	13,1734	28-10-24	207.473.008,78	3.282
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6768	5,6651	29-10-24	3.232.991,26	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5466	5,5350	29-10-24	3.317.255,49	253
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5833	5,5717	29-10-24	4.148.717,46	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6115	5,5999	29-10-24	10.701.151,89	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0936	6,0940	29-10-24	206.909.613,12	87.327
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1365	7,1419	29-10-24	142.702.479,01	87.417
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3662	8,3654	29-10-24	173.531.190,54	87.421
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4052	6,3757	29-10-24	103.037.773,89	186.312
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8484	5,8381	29-10-24	392.038.918,38	87.590
CAIXABANK SMART MONEY RENTA	ES0137657005	CECABANK, S.A.	6,9639	6,9473	29-10-24	324.046.377,19	87.871

Fondos de InversiónInvestment 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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
VARIABLE EME							
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8008	5,7975	29-10-24	514.787.040,80	87.176
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6979	5,6734	29-10-24	238.474.961,44	87.648
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7298	5,7177	29-10-24	469.043.000,05	85.835
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5095	9,4547	29-10-24	404.249.752,97	88.151
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5943	8,6785	29-10-24	77.873.488,91	87.962
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,3929	14,4173	29-10-24	938.282.300,39	88.131
CAIXABANK VALOR 97/50 EUROSTOX 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.	9,9695	9,9708	29-10-24	15.205.126,68	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7552	6,7469	29-10-24	75.962.240,01	6.325
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.	5,9271	5,9283	28-10-24	212.053,36	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4187	6,4206	28-10-24	43.019.157,77	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2134	6,2136	29-10-24	9.996.613,02	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1730	6,1732	29-10-24	1.767.813.118,72	43.213
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0722	6,0668	29-10-24	398.542.316,84	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9128	5,9074	29-10-24	382.389.252,33	10.727
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8552	6,8585	28-10-24	941.476,55	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7109	6,7137	28-10-24	15.537.698,42	200
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6384	6,6409	28-10-24	22.167.987,06	1.469
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8866	6,8914	28-10-24	129.029,14	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7385	6,7428	28-10-24	5.315.792,41	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6674	6,6715	28-10-24	2.589.230,64	444
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,7740	100,7774	29-10-24	48.543.240,01	2.147
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	133,2743	133,0422	29-10-24	4.406.926,00	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,2408	144,9851	29-10-24	12.155.224,81	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	473,9312	473,0860	29-10-24	79.386.713,09	5.319
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9186	18,9456	28-10-24	8.133.768,64	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7919	7,7717	29-10-24	10.601.124,68	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0604	10,0339	29-10-24	100.147.028,19	4.309
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6701	7,6500	29-10-24	32.153.601,57	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	6,2155	6,2148	28-10-24	4.547.086,39	490
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5899	6,5896	28-10-24	9.105.376,49	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3735	8,4145	28-10-24	21.112.914,11	1.568
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0334	9,0782	28-10-24	5.479.017,23	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,9094	20,9077	28-10-24	39.214.652,42	1.523
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,4657	23,4654	28-10-24	9.487.711,39	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,3418	107,3846	28-10-24	33.120.260,47	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3589	17,3758	28-10-24	15.778.351,94	1.258
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9963	19,0178	28-10-24	17.698.373,89	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	138,6616	138,9061	28-10-24	213.998.494,13	8.632
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,0890	151,3906	28-10-24	37.989.579,58	2.190
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	909,4966	909,6348	28-10-24	314.820.931,84	5.822
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	925,8564	926,0200	28-10-24	3.528.145,61	14
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,3140	108,2948	28-10-24	19.171.657,53	1.186
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,5688	115,5550	28-10-24	12.539.681,39	1.744
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2236	11,2417	28-10-24	110.511.570,37	4.213
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3027	12,3234	28-10-24	39.025.960,39	2.873
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5379	12,6344	28-10-24	15.133.386,49	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5525	13,6673	28-10-24	147.260,45	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	707,9819	708,2853	28-10-24	86.563.805,89	2.517
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	735,2988	735,6471	28-10-24	55.020.425,98	2.766
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9337	7,9447	28-10-24	45.820.468,90	2.338
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2595	8,2716	28-10-24	3.909.951,11	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,7644	106,8065	28-10-24	30.960.597,68	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,6227	111,6755	28-10-24	32.928.010,06	1.340
CIMS 2026, FI	ES0125587008	BANKOA	107,4754	107,5091	28-10-24	44.303.566,45	899

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8784	12,8829	28-10-24	80.872.859,14	3.978
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6597	13,6655	28-10-24	30.563.100,06	1.744
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2470	6,2474	29-10-24	260.090.444,71	6.509
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9956	5,9961	29-10-24	45.429.511,54	1.243
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6171	10,6143	29-10-24	5.153,51	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6036	10,6007	29-10-24	79.618.743,89	3.666
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0778	6,0690	29-10-24	138.756.827,20	11.534
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2430	9,2257	29-10-24	86.013.979,04	5.593
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2475	7,2396	29-10-24	49.817.794,95	4.932
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9131	7,9000	29-10-24	932.538.420,48	22.474
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1009	6,0995	29-10-24	25.365.431,19	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0166	10,0170	29-10-24	36.386.999,90	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4944	10,5899	29-10-24	5.324.239,13	486
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,9799	11,9978	29-10-24	43.159.276,69	3.540
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,6815	17,7042	29-10-24	12.146.264,06	946
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,7817	17,8053	29-10-24	5.677,24	11
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,7051	22,5977	29-10-24	9.711.576,22	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1878	10,1487	29-10-24	44.891.683,63	2.927
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,2455	10,2066	29-10-24	5.403,26	11
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3302	6,3305	29-10-24	42.963.421,83	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1583	11,1588	29-10-24	45.709.836,86	2.179
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,3412	8,3773	29-10-24	5.287,94	11
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2512	6,2515	29-10-24	546.102.527,87	14.086
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1632	6,1607	29-10-24	94.299.947,74	2.748
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2957	6,2932	29-10-24	227.173.420,94	6.326
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3045	6,3026	29-10-24	51.464.811,09	1.291
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2911	6,2876	29-10-24	205.349.926,41	5.939
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7708	7,7708	29-10-24	17.529.738,58	871
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9952	5,9956	29-10-24	99.588.575,93	2.482
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1747	6,1646	29-10-24	118.001.871,78	3.650
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1135	6,1030	29-10-24	100.653.156,58	2.655
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8607	6,8500	29-10-24	101.801.778,50	3.408
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9949	5,9953	29-10-24	29.346.798,62	773
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8608	7,8502	29-10-24	113.382.017,65	9.764
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1722	9,1626	29-10-24	5.386,56	11
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1206	9,1107	29-10-24	3.002.320,81	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0940	6,0930	29-10-24	48.674.309,20	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5471	11,5376	29-10-24	212.323.821,54	6.745
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6678	9,6665	29-10-24	25.364.491,52	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1889	6,1894	29-10-24	3.089.297,58	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1968	6,1810	29-10-24	3.023.061,69	11
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1517	6,1520	29-10-24	27.714.440,37	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1604	12,1518	29-10-24	242.524.951,29	7.688
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5980	7,5976	29-10-24	35.256.441,45	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0245	9,0239	29-10-24	35.183.359,02	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5537	12,5433	29-10-24	23.571.965,49	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9432	10,9277	29-10-24	12.413.301,01	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1747	6,1764	29-10-24	3.028.187,47	11
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1330	6,1229	29-10-24	3.019.534,73	11
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3433	7,3356	29-10-24	358.194.883,36	7.927
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8260	7,8129	29-10-24	277.271.040,19	5.589
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.249,7595	2.245,2468	30-10-24	308.175.880,03	3.205
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.885,6798	2.868,1994	30-10-24	216.072.034,38	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1199	1,1150	30-10-24	9.369.614,70	282
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1340	1,1291	30-10-24	14.699.832,03	305
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8869	,8831	30-10-24	7.073.390,56	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0292	1,0293	30-10-24	46.900.250,10	431
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0246	1,0247	30-10-24	4.269.321,39	284
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0306	1,0307	30-10-24	18.914.259,83	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0484	1,0478	30-10-24	19.350.512,61	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6270	15,5554	30-10-24	52.329.220,76	1.407

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0891	16,0156	30-10-24	480.839,55	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2914	1,2881	30-10-24	52.946.268,97	601
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0697	1,0682	30-10-24	11.185.476,05	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0730	1,0715	30-10-24	6.210.431,74	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0740	1,0725	30-10-24	16.722.319,29	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.329,5046	1.329,3033	30-10-24	72.423.438,20	786
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.332,2115	1.331,9920	30-10-24	8.827.805,64	320
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.942,7616	1.936,9504	30-10-24	70.918.001,40	891
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.976,2490	1.970,3511	30-10-24	15.283.595,85	331
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9870	8,9748	29-10-24	2.457.629,60	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1988	9,1865	29-10-24	11.980.417,17	296
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,5400	80,3540	30-10-24	5.999.786,94	248
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,2363	85,0413	30-10-24	765.078,50	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5380	1,5384	29-10-24	19.030.219,39	694
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5846	1,5850	29-10-24	14.212.194,42	317
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0435	1,0357	29-10-24	3.781.447,73	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0697	1,0616	29-10-24	740.631,01	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0657	1,0597	29-10-24	7.472.931,21	231
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0929	1,0867	29-10-24	1.282.245,32	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,6769	133,7068	30-10-24	4.464.423,48	249
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,1031	116,2599	30-10-24	14.532.136,14	497
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,2081	115,3707	30-10-24	2.315.121,78	103
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,7243	160,5587	30-10-24	1.491.161,13	126
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	142,0418	141,1343	30-10-24	7.396.782,15	445
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,7510	116,0059	30-10-24	30.851.969,85	871
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	138,2271	137,3430	30-10-24	3.551.987,60	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	163,6341	162,5864	30-10-24	2.337.589,81	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,5646	141,4792	30-10-24	108.194.816,54	2.147
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,0886	118,1827	30-10-24	403.560.485,26	3.844
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,0340	123,0888	30-10-24	81.101.331,16	1.066
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,8458	190,3825	30-10-24	69.571.180,92	1.708
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,1451	116,9964	30-10-24	50.131.795,82	957
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,3939	141,3914	30-10-24	136.164.939,49	3.112
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,6172	118,7760	30-10-24	580.845.484,52	6.191
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,1877	127,2844	30-10-24	51.022.179,30	1.162
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	187,9408	186,6151	30-10-24	48.376.822,09	1.757
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.	13,0376	12,9485	30-10-24	22.498.527,73	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3080	11,2900	29-10-24	223.935.426,85	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7076	11,6892	29-10-24	13.513.707,69	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3031	6,3035	30-10-24	281.575.691,56	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3283	10,3289	30-10-24	6.099.680,99	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7429	15,7160	29-10-24	150.944.720,01	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6715	16,6433	29-10-24	130.542.522,29	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5012	12,4813	29-10-24	329.406.816,22	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.	10,8217	10,7935	30-10-24	33.617.814,65	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6708	7,6632	29-10-24	117.972.524,74	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2784	13,2230	30-10-24	27.466.875,40	26
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,5770	31,4452	30-10-24	397.544.679,20	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,6232	19,5409	30-10-24	2.767.527,60	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5333	12,5231	30-10-24	9.425.921,94	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5189	11,5083	30-10-24	1.085.078,59	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7176	13,7066	30-10-24	56.521.025,63	500
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2219	12,2106	30-10-24	130.580.109,92	361
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7474	11,7219	30-10-24	51.726.053,65	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6499	17,6116	30-10-24	132.716.864,12	664
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3472	13,3146	30-10-24	130.194.246,26	402
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1310	13,0990	30-10-24	115.835,82	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,0463	272,0482	30-10-24	283.927.792,52	1.583
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,0251	113,0224	30-10-24	773.095.582,57	634
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8333	13,7482	30-10-24	8.995.128,78	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8495	18,9662	30-10-24	6.968.602,69	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7545	12,7213	30-10-24	48.042.398,50	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.	11,6887	11,5704	30-10-24	6.346.769,73	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8588	11,7388	30-10-24	8.771.485,14	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9537	11,9196	30-10-24	42.313.579,82	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2354	25,0991	30-10-24	41.396.045,46	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4998	20,3780	30-10-24	107.483.505,10	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0006	20,7908	30-10-24	9.624.746,56	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6548	13,6388	30-10-24	15.121.659,64	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,7095	18,6343	30-10-24	11.137.991,59	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.	11,0397	11,0399	30-10-24	5.694.947,74	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	14,1550	13,4045	30-10-24	4.221.065,67	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4690	12,4281	30-10-24	2.974.872,59	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0554	13,0034	30-10-24	1.506.489,59	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2458	13,1453	30-10-24	5.344.743,24	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8283	30,6820	30-10-24	22.273.076,64	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4544	13,4025	30-10-24	24.924.152,97	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7574	14,6358	30-10-24	14.300.388,62	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8333	27,7764	30-10-24	315.821.218,73	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5003	27,4438	30-10-24	90.789.690,94	1.407
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2538	2,2541	29-10-24	129.507.002,75	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1907	2,1909	29-10-24	66.549.071,51	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5812	10,5749	30-10-24	52.376.555,31	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3129	10,2954	30-10-24	10.296.822,56	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0359	11,0343	30-10-24	15.956.812,42	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0450	11,0434	30-10-24	145.560.301,89	712
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9735	10,9718	30-10-24	28.805.978,10	333
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3147	10,3068	30-10-24	14.891.324,67	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3180	10,3100	30-10-24	6.328.375,43	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9446	10,9188	30-10-24	45.899.713,71	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9330	10,9072	30-10-24	21.321.921,62	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,4829	25,3347	30-10-24	35.985.583,80	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,7895	21,8651	29-10-24	89.831.250,83	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,2200	21,2931	29-10-24	12.290.103,60	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	23,6395	23,6028	30-10-24	77.535.233,92	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7002	8,6797	30-10-24	53.683.275,99	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,3855	85,1633	30-10-24	191.914.953,11	493
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,9167	13,8340	30-10-24	56.941.652,10	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3404	9,2462	30-10-24	73.325.688,60	245
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0564	11,0044	30-10-24	106.813.825,73	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,7522	17,6167	30-10-24	229.875.688,05	536
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1828	11,1464	30-10-24	179.271.365,61	154
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8049	11,7615	30-10-24	72.363.346,48	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5404	12,5225	30-10-24	121.298.446,51	2.072
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6649	12,6468	30-10-24	5.592.891,08	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7510	12,7329	30-10-24	71.400.323,93	81
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	10,6414	10,6305	30-10-24	58.748.404,72	53

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GLOBAL							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1376	13,0984	30-10-24	17.441.725,69	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4207	11,4187	30-10-24	73.245.530,35	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7787	11,7415	30-10-24	78.288.887,86	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	988,2416	988,3206	30-10-24	976.005.456,91	2.883
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0342	16,9179	30-10-24	11.270.353,66	153
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4670	22,4560	30-10-24	363.735.982,31	3.298
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1948	11,2091	30-10-24	97.266.048,98	1.778
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5070	10,5071	30-10-24	37.717.719,05	343
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3226	14,3229	30-10-24	95.850.148,29	99
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7877	16,6532	30-10-24	275.974.022,63	2.694
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8650	21,8392	30-10-24	162.195.867,68	1.343
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,3756	22,3494	30-10-24	41.640.047,65	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2340	22,2079	30-10-24	562.303.159,33	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.	8,8376	8,8156	30-10-24	37.292.469,14	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9944	8,9721	30-10-24	673.543.948,94	1.526
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6649	16,6394	30-10-24	228.760.876,17	1.966
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2944	11,2797	30-10-24	12.048.155,15	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7861	11,7709	30-10-24	361.301.605,01	1.015
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2590	13,1425	30-10-24	20.449.336,66	262
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2403	13,1240	30-10-24	787,44	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5764	21,5041	30-10-24	29.964.670,26	442
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,7340	33,8148	30-10-24	301.506.978,91	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,9023	29,5459	30-10-24	220.136.230,25	2.539
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,2670	10,1672	30-10-24	1.748.967,36	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	10,3790	10,3922	29-10-24	6.444.725,46	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	11,1133	11,1253	30-10-24	3.393.723,76	259
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	10,8745	10,8409	30-10-24	1.660.606,90	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	8,7037	8,7096	30-10-24	1.517.592,10	71
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,8881	10,8049	30-10-24	1.933.215,00	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	12,8205	12,7111	30-10-24	7.092.487,79	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	10,8939	10,8346	30-10-24	1.418.774,32	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	10,1555	10,1184	30-10-24	1.195.700,72	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	14,0190	13,9087	30-10-24	2.736.263,95	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	15,2227	15,1031	30-10-24	9.253.415,40	845
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERISIS NET	29,1532	28,8243	30-10-24	6.211.480,63	167
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERISIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERISIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,7100	9,7003	30-10-24	2.930.133,02	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERISIS NET	10,0496	9,9804	30-10-24	3.145.531,56	173
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERISIS NET	10,1139	10,0477	30-10-24	2.524.010,18	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERISIS NET	9,8587	9,7907	30-10-24	380.875,73	10
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4642	10,4763	29-10-24	24.209.135,47	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	13,4315	13,3858	30-10-24	28.224.860,42	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERISIS NET	12,3428	12,3084	30-10-24	37.233.598,06	152
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERISIS NET	12,3336	12,2992	30-10-24	6.682.084,90	181
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERISIS NET	10,1955	10,1670	30-10-24	1.285.238,71	9
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	10,0024	9,9925	30-10-24	7.091.961,54	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.614,2606	1.597,0602	30-10-24	5.679.028,69	336
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,6718	9,6301	30-10-24	2.133.505,70	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4727	10,4577	29-10-24	17.717.511,59	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	15,0375	14,9196	30-10-24	5.918.463,72	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	160,5329	160,2568	30-10-24	12.946.560,23	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,7914	94,7039	29-10-24	33.346.047,46	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,7407	127,4952	30-10-24	34.536.690,45	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	12,2854	12,2032	30-10-24	2.809.464,83	942
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	10,4400	10,4407	30-10-24	15.161.952,35	4.767
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	752,9870	753,0509	30-10-24	48.856.896,64	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8529	11,7663	30-10-24	3.377.278,03	96
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5994	12,5076	30-10-24	1.493.707,17	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	745,9399	745,9970	30-10-24	108.329.520,12	2.202
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8666	22,6200	30-10-24	4.668.481,26	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	26,7197	26,5460	30-10-24	2.643.763,92	76

Fondos de InversiónInvestment 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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSYS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSYS NET	25,2553	25,0908	30-10-24	6.516.967,76	248
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8181	11,8049	30-10-24	10.004.148,45	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6311	10,6193	30-10-24	13.291.694,00	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4590	11,4461	30-10-24	1.755.602,28	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	27,9451	27,9030	30-10-24	6.218.853,72	435
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2365	10,2166	30-10-24	40.682,81	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5518	10,5482	30-10-24	6.653.959,03	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,1095	56,6569	30-10-24	9.529.739,37	361
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	30-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6691	11,5972	30-10-24	4.237.718,86	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	518,9998	517,0640	30-10-24	15.132.718,54	1.195
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	528,6661	526,7014	30-10-24	8.435.768,54	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	299,0722	299,0142	30-10-24	31.719.803,75	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,5308	314,4683	30-10-24	43.733.579,80	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,5519	303,8346	30-10-24	61.012.732,54	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,4760	296,3919	30-10-24	28.450.567,11	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,0447	311,0169	30-10-24	63.510.924,46	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,2838	292,3487	30-10-24	59.297.689,07	1.728
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,3234	306,9044	30-10-24	44.039.398,44	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.494,8168	7.490,7288	30-10-24	527.380,36	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.324,3373	7.320,2624	30-10-24	131.699.584,30	1.041
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,3411	310,2929	30-10-24	25.501.375,62	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,8807	516,7360	30-10-24	107.202.735,76	2.447
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	541,6474	540,4620	30-10-24	11.747.264,63	2.115
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,3122	310,5640	30-10-24	220.589.143,71	5.530
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	669,2494	669,2021	30-10-24	3.962.871,49	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	656,4018	656,3467	30-10-24	1.016.655.791,02	22.345
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	901,6879	900,0900	29-10-24	15.679.146,90	4.302
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	815,1290	813,6444	29-10-24	7.746.640,53	1.027
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.141,3972	1.134,4344	30-10-24	14.386.255,45	2.098
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.108,9831	1.102,1638	30-10-24	24.907.699,97	1.422
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	844,7154	834,6654	30-10-24	24.878.243,90	3.930
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	763,5524	754,4309	30-10-24	37.923.197,84	2.332
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,3601	321,1478	30-10-24	25.553.989,00	832
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	660,4008	660,2427	29-10-24	14.314.155,92	1.114
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	729,5632	729,4237	29-10-24	6.986.938,07	1.474
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,5879	304,0369	30-10-24	68.239.784,01	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,1982	298,0869	30-10-24	26.478.599,42	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,7612	317,7311	30-10-24	18.930.385,34	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,0744	310,0995	30-10-24	80.884.219,63	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,7442	309,5623	30-10-24	66.711.883,83	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,4633	336,4704	30-10-24	28.722.705,52	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	291,4747	290,3106	30-10-24	13.724.564,28	386
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,8971	295,0394	30-10-24	13.326.862,17	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,5035	309,4106	30-10-24	103.749.875,73	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,6378	305,0656	30-10-24	112.909.380,30	2.661
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,7692	305,9993	30-10-24	113.349.485,97	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	371,3739	367,7092	30-10-24	652.746,81	173
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	356,6630	353,1276	30-10-24	4.508.900,00	354
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,7426	305,8740	30-10-24	172.581.699,45	3.401
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	794,9724	792,9483	30-10-24	385.121.805,59	16.471
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	877,4707	874,3941	30-10-24	362.285.323,13	15.715
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	863,6327	861,8366	30-10-24	379.217.848,48	12.763

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.014,6647	1.012,0149	30-10-24	615.899.908,63	20.900
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.581,5730	1.575,6781	30-10-24	235.440.223,60	8.589
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	371,9137	371,8794	29-10-24	160.046,24	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,3050	340,1361	30-10-24	28.433.566,69	955
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,0090	299,8319	30-10-24	411.342.961,86	9.319
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,1294	309,1285	30-10-24	346.105.514,83	7.179
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,1178	302,0495	30-10-24	335.840.502,86	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.285,5825	1.284,7931	30-10-24	26.989.923,52	3.819
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.245,6781	1.244,8942	30-10-24	271.844.441,08	10.650
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	916,3076	912,7657	30-10-24	869.436,63	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	856,3204	852,9813	30-10-24	67.428.686,89	1.899
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,0004	1.229,1636	30-10-24	323.272.839,58	9.018
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,3031	1.300,3955	30-10-24	44.518.988,66	3.035
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	588,7864	586,0561	30-10-24	34.176.482,11	1.331
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.333,0961	1.323,6057	30-10-24	40.232.279,71	2.871
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.205,0771	1.196,4392	30-10-24	178.552.686,29	8.004
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,5798	303,4687	30-10-24	59.336.342,91	1.772
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,7995	304,7969	30-10-24	30.541.254,02	1.004
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	839,8126	836,4164	30-10-24	845.439,77	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	759,1275	756,0204	30-10-24	25.698.486,38	1.469
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,7144	324,7555	29-10-24	3.762.133,16	399
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.367,5744	1.353,9326	30-10-24	4.401.637,56	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.236,2442	1.223,8522	30-10-24	308.624.526,83	19.323
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	30-10-24	129.309.279,05	2.835
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9366	12,9133	30-10-24	14.889.864,29	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8050	4,7850	30-10-24	5.483.925,56	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6607	19,6203	30-10-24	21.756.133,31	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5828	19,5405	30-10-24	2.020.428,50	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9224	7,8897	30-10-24	3.096.724,72	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1493	14,0445	30-10-24	68.628.553,77	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0240	1,0177	30-10-24	10.546.569,56	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0156	24,9453	30-10-24	7.817.483,21	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,7515	31,4731	30-10-24	4.549.328,35	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0479	1,0412	30-10-24	3.123.978,19	158
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9187	8,8956	30-10-24	2.154.199,69	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9122	23,8513	30-10-24	9.712.681,36	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1651	1,1638	29-10-24	20.612.481,45	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0671	13,0631	29-10-24	20.057.573,89	213
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0564	1,0615	29-10-24	2.401.208,85	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9898	,9916	29-10-24	2.793.142,35	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0695	1,0671	29-10-24	104.936,07	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0823	1,0800	29-10-24	2.689.800,64	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5181	20,4743	30-10-24	30.274.165,41	288
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0494	21,0310	30-10-24	42.630.006,38	1.422
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2132	12,1466	30-10-24	5.669.202,25	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,6270	126,3793	30-10-24	5.399.682,66	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,9081	40,8036	30-10-24	27.872.989,32	1.398
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,1566	19,0061	30-10-24	16.506.033,95	1.030
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1071	17,0397	30-10-24	10.779.794,79	920
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6916	11,6808	30-10-24	9.114.647,84	977
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0827	15,0570	30-10-24	9.942.320,10	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1050	1,1030	29-10-24	12.218.765,35	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9926	,9902	29-10-24	498.030,41	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0104	1,0095	29-10-24	1.309.383,48	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0049	1,0045	29-10-24	2.858.150,30	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2918	1,2925	30-10-24	449.097,61	102
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2040	1,1952	30-10-24	8.741.680,25	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0267	1,0269	30-10-24	5.559.535,93	82
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8572	4,8369	30-10-24	186.241.168,76	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5484	9,4620	30-10-24	48.923.262,48	135
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,9591	108,5570	30-10-24	59.194.203,39	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.562,5493	2.558,9919	30-10-24	315.888.933,78	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.056,5107	2.049,7083	30-10-24	22.811.972,05	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1315	12,1344	28-10-24	40.327.427,11	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5561	10,5515	28-10-24	52.565.167,79	365
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0164	13,0286	28-10-24	16.857.686,75	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0801	14,1184	28-10-24	25.177.244,22	539
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.	16,2672	16,2135	30-10-24	34.821.245,29	1.454
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,5087	33,4644	29-10-24	4.046.830,28	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4970	14,4802	30-10-24	19.318.692,75	362
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7165	30,4580	30-10-24	71.126.803,00	930
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2595	14,2347	29-10-24	811.606,19	96
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9723	11,9630	29-10-24	14.466.890,03	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2696	6,2595	30-10-24	7.883.743,73	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6017	23,5209	30-10-24	7.549.426,11	418
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,9916	119,2163	30-10-24	9.509.160,07	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,9930	112,2606	30-10-24	464.549,85	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,4256	14,4373	29-10-24	52.309.677,59	2.827
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,8804	16,8948	29-10-24	32.961.222,57	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,7146	15,7277	29-10-24	1.922.444,55	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9766	9,9802	29-10-24	2.266.458,59	158
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2331	10,2370	29-10-24	2.868.760,57	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5213	9,5216	30-10-24	175.181.933,69	11.565
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8719	13,7779	30-10-24	30.336.756,64	1.017
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,7139	14,6146	30-10-24	4.496.797,05	306
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.	216,2599	216,6490	29-10-24	10.934.738,56	971
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5916	5,5730	30-10-24	23.419.416,77	1.230
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8994	18,9599	29-10-24	37.448.051,32	1.631
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5464	13,4794	29-10-24	2.151.751,93	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1961	14,1265	29-10-24	15.932.196,26	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.	13,8778	13,8095	29-10-24	4.636.583,52	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7318	11,7364	30-10-24	10.366.790,89	734
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,9932	101,7080	30-10-24	19.716.742,09	948
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,4749	109,1732	30-10-24	1.446.192,18	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,4082	106,1132	30-10-24	1.095.892,25	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.EMPRESAS INMOBI RV A	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,3931	28,2969	30-10-24	730.171,49	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.	116,4570	116,3905	29-10-24	19.366.821,43	609
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,4054	101,3475	29-10-24	318.888,73	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,9815	176,2276	30-10-24	46.445.218,39	1.024
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,3374	140,7352	30-10-24	9.840.726,37	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1093	15,0096	30-10-24	33.098.871,59	1.386
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1917	8,2038	30-10-24	4.367.411,01	451
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3621	8,3746	30-10-24	982.788,20	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7259	8,7443	29-10-24	851.183,22	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1150	9,1347	29-10-24	3.721.241,25	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	104,6187	104,1830	30-10-24	4.568.061,95	361
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,2551	105,8161	30-10-24	3.402.322,52	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,1861	105,7472	30-10-24	1.177.015,62	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.	10,6657	10,5742	30-10-24	7.829.725,60	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.	14,4716	14,4545	29-10-24	313.463,05	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.	9,9422	9,9521	30-10-24	13.394.231,97	412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	103,9012	103,6040	30-10-24	5.368.926,12	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.	122,0365	121,5980	30-10-24	8.501.683,72	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,0515	155,3829	30-10-24	110.919.450,38	3.283
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2274	6,2278	30-10-24	52.778.635,98	2.035
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2148	7,2094	30-10-24	326.549.854,98	8.133
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.	6,9900	6,9881	29-10-24	5.856.977,93	433
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5694	6,5430	30-10-24	472.753,42	67
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4570	6,4309	30-10-24	103.274.050,85	4.959
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.	5,8896	5,8886	30-10-24	510.778.576,51	12.772
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9481	5,9471	30-10-24	587.793.643,32	18.567
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9463	5,9453	30-10-24	381.124.281,12	1.486
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1641	8,1609	30-10-24	228.018.148,20	12.760
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1607	8,1574	30-10-24	130.064.402,27	551
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0573	8,0540	30-10-24	178.437.780,65	5.395
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3522	6,3503	29-10-24	15.493.903,60	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7135	9,6524	30-10-24	95.121.471,02	5.255
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4343	10,3689	30-10-24	266.537.643,79	7.245
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0560	6,0499	30-10-24	49.975.294,31	1.597
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2486	28,1224	30-10-24	14.004.613,86	1.180
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,0594	32,9126	30-10-24	7.110.960,18	840
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3835	11,1884	30-10-24	219.708.654,58	12.789
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5581	16,3385	30-10-24	17.482.780,37	1.907
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7239	18,4760	30-10-24	25.402.630,06	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1506	6,1465	30-10-24	922.253.863,17	18.383
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1481	6,1440	30-10-24	316.485.002,83	1.359
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0920	6,0878	30-10-24	561.260.341,06	17.005
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1766	6,1641	30-10-24	453.250.955,04	11.471
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2200	6,2075	30-10-24	818.112.461,10	18.330
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2182	6,2057	30-10-24	470.098.850,45	1.730
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2541	6,2500	30-10-24	60.909.769,39	411
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7067	5,6902	30-10-24	27.928.991,79	70
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6270	5,6107	30-10-24	13.736.127,37	600
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1549	6,1551	30-10-24	265.912.682,35	7.478
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5651	6,5713	29-10-24	14.380.851,73	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4379	6,4438	29-10-24	14.170.049,63	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.	6,2481	6,2485	30-10-24	14.480.977,57	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3455	6,3427	30-10-24	12.887.308,59	427
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2100	6,2002	30-10-24	24.215.166,56	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1372	6,1276	30-10-24	44.040.091,90	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0787	6,0641	30-10-24	73.100.288,42	2.570
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9553	5,9408	30-10-24	33.550.381,02	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8093	5,7899	30-10-24	24.292.462,39	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.	7,3547	7,3493	30-10-24	238.722.949,37	16.900
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.	11,9842	11,9743	29-10-24	148.489.370,87	6.867
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6231	12,6130	29-10-24	140.769,05	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.	29,4725	29,2869	30-10-24	43.783.002,95	2.584
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9794	7,8800	30-10-24	29.483.349,65	2.210
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4055	8,3010	30-10-24	40.602.335,02	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,0065	17,8737	30-10-24	56.769.031,03	2.661

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,1540	19,0137	30-10-24	387.596.595,94	17.782
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,8115	23,6834	30-10-24	72.468.729,83	3.186
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,8388	29,6790	30-10-24	121.191.218,07	7.333
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,0231	30,8283	30-10-24	2.823,26	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3482	7,3464	29-10-24	38.928,00	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.	12,1693	11,9610	30-10-24	235.957.936,51	10.105
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	6,9889	30-10-24	57.966.166,19	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.	6,3336	6,3335	30-10-24	291.680.710,17	1.398
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3327	6,3330	30-10-24	224.524.324,43	1.230
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8433	7,8268	30-10-24	735.899.386,75	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2907	7,2752	30-10-24	736.573.483,35	27.535
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3173	6,3180	30-10-24	48.421.937,85	1.261
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3512	6,3519	30-10-24	536.324,36	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2810	6,2753	30-10-24	739.080.307,19	19.189
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2907	6,2850	30-10-24	220.887.477,98	1.025
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2425	6,2159	30-10-24	38.546.616,66	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.	7,7940	7,7664	30-10-24	10.605.176,08	744
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4484	8,4186	30-10-24	67.010.735,78	3.805
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,5449	14,3325	30-10-24	20.293.518,67	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,4476	15,2229	30-10-24	114.790.338,69	7.979
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2690	6,2692	30-10-24	208.682.000,69	5.675
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2891	6,2893	30-10-24	76.268.118,01	371
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3304	6,3305	30-10-24	358.812.319,61	1.705
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.	6,3105	6,3105	30-10-24	1.113.177.378,14	28.621
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2367	6,2371	30-10-24	767.476.440,37	20.267
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2467	6,2471	30-10-24	197.698.490,09	984
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2885	6,2827	30-10-24	898.630.833,09	23.104
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3034	6,2976	30-10-24	275.801.153,02	1.328
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.	8,1077	8,0919	29-10-24	10.319.133,00	556
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6148	8,5983	29-10-24	10.977,24	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1292	5,1044	30-10-24	10.513.161,03	986
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,2103	7,1758	30-10-24	2.102,93	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.	6,1653	6,1248	30-10-24	10.139.506,11	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4809	6,4763	29-10-24	1.123.185.179,39	26.352
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.	7,3526	7,3520	30-10-24	976.053.964,55	24.865
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5249	7,5216	30-10-24	52.908.081,68	2.288
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7587	10,6431	30-10-24	422.670.785,39	19.755

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9965	9,8888	30-10-24	114.403.331,68	7.783
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2068	7,2015	30-10-24	11.011.740,69	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6934	7,6880	30-10-24	147.548.422,49	5.537
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8531	10,8220	30-10-24	76.239.975,50	4.602
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1186	11,0869	30-10-24	834.333.974,03	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.	8,5144	8,5766	30-10-24	8.891.241,35	936
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1053	9,1721	30-10-24	3.037,15	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	7,4685	30-10-24	56.784.403,05	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.	6,0053	5,9917	30-10-24	58.397.674,49	2.110
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0806	6,0670	30-10-24	31,36	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7191	5,6982	30-10-24	158.871,04	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6714	5,6506	30-10-24	8.983.146,84	312
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9365	7,9154	30-10-24	602.527.100,52	9.388
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7323	7,7117	30-10-24	52.781.630,00	2.605
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0080	9,0012	30-10-24	34.678.444,13	214
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8923	8,8856	30-10-24	99.957.378,70	7.167
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7252	8,7186	30-10-24	20.912.559,37	326
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3603	9,3534	30-10-24	386.676.980,03	7.238
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.	7,4278	7,4272	30-10-24	471.128.081,97	7.080
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1071	9,0531	30-10-24	552.821.473,67	25.295
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.	6,3680	6,3678	30-10-24	305.338.608,66	7.839
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4019	6,4018	30-10-24	10.650,97	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3858	6,3857	30-10-24	104.682.354,06	508
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3470	6,3443	30-10-24	776.514.919,62	20.010
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3569	6,3543	30-10-24	316.639.732,51	1.423
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0657	6,0551	30-10-24	192.351.474,89	4.638
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0667	6,0561	30-10-24	66.028.225,62	309
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2405	6,2248	30-10-24	106.965.246,17	2.428
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2546	6,2389	30-10-24	97.465.542,42	7.066
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3450	6,3209	30-10-24	227.830.762,60	4.170
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3657	6,3417	30-10-24	574.630.285,91	22.115
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1794	6,1791	30-10-24	127.944.934,57	2.750
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1997	6,1995	30-10-24	12.731,85	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7876	16,6418	30-10-24	110.861.126,84	6.305
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2119	19,0455	30-10-24	206.123.559,26	11.180
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8322	6,8341	29-10-24	223.806.311,40	1.596
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6899	14,6795	29-10-24	12.968,04	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1910	13,0811	30-10-24	15.080.278,12	1.375
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1386	14,0212	30-10-24	97.778.326,47	8.803
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,9119	7,8185	30-10-24	153.245.653,99	6.873
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,9850	8,8792	30-10-24	486.534.791,18	12.825
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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	7,3498	7,3507	30-10-24	566.982,53	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9355	7,9366	30-10-24	12.369.947,05	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8759	27,7661	29-10-24	73.619.938,27	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0589	11,0297	30-10-24	5.319.295,81	147
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6404	14,5910	30-10-24	3.733.759,07	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5640	16,4985	30-10-24	4.911.102,14	162
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9458	12,9098	30-10-24	8.539.468,21	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	11,2061	11,1676	30-10-24	365.419,50	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5174	12,4745	30-10-24	14.261.940,83	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,1548	135,1298	30-10-24	4.725.975,63	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,9783	182,2265	30-10-24	1.482.445,69	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,6694	195,7939	30-10-24	367.015,14	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,7620	191,9209	30-10-24	21.393.352,14	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,2542	106,1739	29-10-24	345.376,75	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,8859	110,8043	29-10-24	1.309.692,73	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,4341	108,3534	29-10-24	5.581.463,43	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	90,7495	90,7626	30-10-24	3.458.482,81	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0405	8,0415	28-10-24	7.609.166,87	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,4180	16,3271	30-10-24	10.838.127,94	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6811	12,6780	29-10-24	41.434.863,67	305
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5221	16,5233	29-10-24	116.500.204,36	522
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2375	11,2341	29-10-24	61.425.409,35	351
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9335	9,9339	29-10-24	173.422.595,54	758
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,4884	99,5010	30-10-24	655.177,55	12
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3383	9,3299	28-10-24	4.368.559,80	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4937	12,5444	28-10-24	146.071.846,28	3.757
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9753	13,0289	28-10-24	26.055.781,23	2.883
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1327	12,1827	28-10-24	6.999.252,78	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3062	8,3073	28-10-24	1.313.222,61	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5055	12,5111	28-10-24	3.440.033,49	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	21,5543	21,5658	28-10-24	3.326.515,05	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7037	11,7141	28-10-24	4.398.273,63	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7954	10,8110	29-10-24	1.095.486,91	65
DEIDAD KYVELI RENTA MIXTA	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
INTERNACIONAL							
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5610	11,5456	29-10-24	6.369.067,45	6
CLASE A							
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9922	10,9781	29-10-24	800.178,23	63
CLASE B							
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3947	11,2935	30-10-24	2.851.369,58	88
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	11,2018	11,1020	30-10-24	5.599.077,01	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	9,9134	9,9106	28-10-24	8.691.041,40	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9577	9,9551	28-10-24	2.418.761,17	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	9,7623	9,7640	28-10-24	873.082,10	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9777	9,9798	28-10-24	21.583.284,74	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0455	10,0499	28-10-24	336.923,40	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1862	10,1913	28-10-24	478.778,36	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8901	9,8982	28-10-24	107.926,77	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9761	9,9849	28-10-24	1.861.971,44	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4000	10,3982	28-10-24	27.349,61	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6569	11,7473	28-10-24	591.284,15	48
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,5591	10,5515	28-10-24	1.023.043,79	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6238	10,6121	28-10-24	1.749.578,64	24
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	9,2927	9,3159	28-10-24	849.606,47	46
QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9225	11,9366	28-10-24	11.604.726,83	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6177	9,6182	28-10-24	48.115,40	14
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1501	13,1307	28-10-24	5.250.387,82	257
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	11,5864	11,6576	28-10-24	926.970,90	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4938	10,5102	28-10-24	1.853.871,33	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1771	7,1918	28-10-24	1.194.205,10	16
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3771	11,3888	28-10-24	16.620.824,82	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,8240	16,8516	28-10-24	27.837.344,91	305
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6614	9,6598	28-10-24	22.802.721,24	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6436	9,6312	29-10-24	1.029.906,81	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1540	10,1411	29-10-24	3.459.039,31	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1769	10,1729	28-10-24	1.029.366,34	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	11,4213	11,4264	28-10-24	2.397.777,72	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9790	9,9801	28-10-24	1.424.499,77	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3659	12,3797	28-10-24	3.120.424,81	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7058	10,7152	28-10-24	4.550.964,06	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	10,3630	10,3934	28-10-24	1.797.090,60	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GEST. MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSYS NET	9,0310	9,0478	28-10-24	2.543.784,06	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSYS NET	9,6565	9,6447	28-10-24	30.356.458,62	66
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSYS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSYS NET	9,0442	9,0426	28-10-24	2.040.783,57	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3724	10,3716	28-10-24	35.371,26	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSYS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSYS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSYS NET	12,9871	12,9657	28-10-24	1.355.486,85	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSYS NET	116,8809	117,3543	28-10-24	3.451.412,71	73
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSYS NET	10,3719	10,3955	28-10-24	3.436.794,74	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSYS NET	107,2923	107,3314	28-10-24	1.407.258,44	21
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSYS NET	98,9405	98,9924	28-10-24	240.585,46	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSYS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSYS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSYS NET	10,2440	10,2694	28-10-24	1.678.804,52	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSYS NET	9,3763	9,3841	28-10-24	3.976.839,58	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSYS NET	11,3048	11,3185	28-10-24	7.352.736,55	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSYS NET	12,0385	12,0644	28-10-24	1.644.065,24	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSYS NET	12,7121	12,7149	28-10-24	610.430,59	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSYS NET	10,0654	10,0751	28-10-24	2.789.777,78	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2692	11,2980	28-10-24	1.570.458,05	41
XENIA FLEXIBLE	ES0105312005	BANCO INVERSYS 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.	6,6453	6,6185	30-10-24	105.090.614,68	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8235	8,7519	30-10-24	7.729.042,46	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0052	8,9322	30-10-24	3.081.736,75	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8910	8,8188	30-10-24	11.637.332,28	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0276	8,9543	30-10-24	2.324.787,28	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.	6,0489	6,0485	29-10-24	82.303,34	388
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0489	6,0485	29-10-24	302.426,34	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8587	5,8610	29-10-24	440.489,80	245
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1103	6,1120	29-10-24	384.793,81	133
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8013	2,8050	29-10-24	583.974.910,40	91.774
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,9798	23,7856	29-10-24	31.624.984,25	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,6155	25,4088	29-10-24	84.820.161,53	6.879
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,7834	14,7320	29-10-24	17.781.603,44	1.175
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,7914	15,7370	29-10-24	1.240.396.750,84	94.289
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0913	13,0703	29-10-24	837.285.015,17	94.287
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6584	7,6310	29-10-24	31.124.902,33	1.541
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1801	8,1511	29-10-24	469.446.509,18	94.289
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,3385	14,3400	29-10-24	457.855.284,35	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,4241	13,4251	29-10-24	20.702.564,81	1.468
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1107	6,1363	29-10-24	5.963.297,03	563
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5301	6,5576	29-10-24	415.001.177,75	94.288
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2242	9,2856	29-10-24	426.562.744,15	94.289

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6423	8,6996	29-10-24	67.472.044,01	3.768
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4387	8,4066	29-10-24	3.779.340,33	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0138	8,9798	29-10-24	445.403.752,18	71.276
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3874	8,3419	29-10-24	686.235.930,85	94.287
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0096	7,9659	29-10-24	6.382.059,21	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1465	7,1394	29-10-24	536.739.953,54	94.287
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2512	12,2312	29-10-24	5.797.039,59	510
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4078	10,4007	29-10-24	529.118.483,76	8.193
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7374	10,7303	29-10-24	1.507.032.897,02	94.305
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5105	7,5134	29-10-24	21.346.559,58	593
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8382	12,7748	29-10-24	20.147.843,05	751
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7130	13,6457	29-10-24	463.889.387,51	94.288
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4829	6,4831	29-10-24	210.706.171,80	5.838
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4279	6,4279	29-10-24	112.407.964,81	3.013
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9810	5,9791	29-10-24	77.299.804,47	2.356
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5382	6,5383	29-10-24	14.573.894,88	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4927	6,4928	29-10-24	134.270.165,85	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6083	6,5988	29-10-24	91.807.168,55	2.845
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2697	6,2538	29-10-24	65.775.125,16	1.993
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9228	12,9094	29-10-24	38.990.251,34	941
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1861	13,1725	29-10-24	65.308.787,41	509
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1584	10,1482	29-10-24	261.268.609,03	6.397
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2966	10,2863	29-10-24	452.579.235,84	3.949
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0556	10,0455	29-10-24	417.635.451,15	35.000
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6986	24,6709	29-10-24	253.908.165,41	6.366
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0345	25,0066	29-10-24	373.298.502,92	3.271
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,3661	24,3386	29-10-24	560.254.366,03	58.466
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1669	6,1674	29-10-24	1.236.371.870,12	25.051
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	977,6625	975,6470	29-10-24	54.447.387,00	1.602
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9147	9,9143	29-10-24	418.352.930,09	9.397
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0718	7,0718	29-10-24	81.721.822,99	461
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,3525	1.024,2598	29-10-24	1.776.564.838,70	91.779
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6090	6,6089	29-10-24	1.492.271.718,52	94.277
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9658	5,9663	29-10-24	26.866.049,73	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8640	5,8631	29-10-24	240.382.616,29	5.198
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1091	6,1086	29-10-24	733.408.509,48	16.565
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1862	6,1866	29-10-24	890.432.528,74	20.977
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2601	6,2604	29-10-24	938.064.141,93	20.916
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1297	6,1289	29-10-24	1.013.701.369,41	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1332	6,1295	29-10-24	711.624.498,01	14.187
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.		6,0005	29-10-24	300.026,66	1
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0937	6,0942	29-10-24	68.742.862,91	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3454	6,3295	29-10-24	722.794.352,79	94.276
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2763	6,2604	29-10-24	1.855.786,58	41
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2104	6,2044	29-10-24	1.335.472.919,51	94.285
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8509	6,8758	29-10-24	495.868.281,50	94.276
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7175	6,7417	29-10-24	353.021,72	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4998	7,5004	29-10-24	139.480.767,53	3.796
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.131,4822	1.125,8283	30-10-24	116.227.179,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5028	11,4452	30-10-24	8.363.428,60	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5520	10,5491	30-10-24	24.876.105,33	173
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,1656	1.069,9989	30-10-24	102.384.774,64	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8112	10,7893	30-10-24	7.507.045,16	219

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.158,8117	1.150,6320	30-10-24	68.363.250,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6800	11,5975	30-10-24	5.657.017,39	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,4448	232,2237	30-10-24	233.598.890,78	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,5951	205,5075	30-10-24	276.125.603,50	5.935
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,9711	215,8318	30-10-24	540.303.420,65	2.882
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	216,6003	215,1100	30-10-24	54.949.595,42	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,7254	190,3998	30-10-24	32.434.866,63	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	201,2862	199,8972	30-10-24	74.417.024,61	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,4847	145,0325	30-10-24	87.001.028,78	1.791
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,8421	141,4001	30-10-24	16.699.096,39	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5535	35,4463	29-10-24	216.099.647,19	5.097
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,6371	21,6375	29-10-24	243.160.693,77	5.588
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	22,9509	22,9524	29-10-24	170.815.841,44	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	94,0915	93,7390	29-10-24	62.906.159,86	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,3193	26,1806	29-10-24	9.092.253,40	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.	88,7312	88,3944	29-10-24	72.421.008,24	3.042
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1455	13,1472	29-10-24	72.425.926,94	6.725
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8125	24,6806	29-10-24	16.796.944,50	1.421
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4643	6,4581	29-10-24	55.758.387,08	1.837
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2091	6,2015	29-10-24	46.337.364,97	639
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8714	7,8714	29-10-24	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	16,5715	16,5963	29-10-24	2.091.924,39	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.	12,4011	12,3730	29-10-24	98.635.419,39	3.591
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0458	10,0297	29-10-24	197.321.587,06	9.762
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0842	8,0993	29-10-24	26.483.542,99	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.	6,6774	6,6718	29-10-24	166.262.931,95	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0756	16,0729	29-10-24	161.422.584,49	15.137
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,2508	16,2482	29-10-24	3.806.805,72	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,5426	114,2741	29-10-24	13.319.127,27	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,1531	115,8828	29-10-24	6.417.020,71	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,9513	116,6800	29-10-24	57.911.462,96	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7603	29,7383	29-10-24	76.711.965,60	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1305	10,1231	29-10-24	7.744.102,75	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1530	10,1457	29-10-24	2.159.723,08	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0901	6,0831	29-10-24	225.200.971,85	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.019,0157	1.017,7370	29-10-24	46.662.177,27	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.174,5218	1.173,7149	29-10-24	35.502.985,38	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9648	5,9586	29-10-24	165.227.824,07	282
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5367	8,5292	29-10-24	24.360.424,57	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5662	8,5586	29-10-24	889.799,09	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2490	8,2416	29-10-24	1.172.681,96	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.170,3225	1.159,0182	30-10-24	39.604.106,54	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7634	13,6309	30-10-24	5.128.340,49	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2177	9,1289	30-10-24	6.844.578,95	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3302	10,3254	30-10-24	442.376.826,21	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6799	10,6751	30-10-24	35.221.894,92	11
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.058,1303	1.057,6440	30-10-24	158.402.353,42	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1964	13,1846	29-10-24	21.222.343,74	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5105	13,4986	29-10-24	81.717.938,51	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	954,2506	954,1312	30-10-24	275.314.980,82	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4828	10,4816	30-10-24	142.214.540,66	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5074	10,5062	30-10-24	5.849.478,05	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERISIS NET	10,5724	10,5718	30-10-24	60.432.274,34	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERISIS NET	10,4368	10,4289	30-10-24	48.039.037,54	1
MARCH RENTA FIJA 2025 II, F.I	ES0160815009	BANCO INVERISIS NET	10,3100	10,3103	30-10-24	66.404.253,39	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERISIS NET	10,2346	10,2331	30-10-24	49.532.977,80	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERISIS NET	11,0085	10,9957	30-10-24	50.183.254,21	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERISIS NET	10,6006	10,5877	30-10-24	76.140.043,75	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERISIS NET	10,0113	10,0120	30-10-24	300.361,26	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERISIS NET	9,6919	9,6788	29-10-24	5.795.339,82	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERISIS NET	97,3664	97,2362	29-10-24	2.550.097,74	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERISIS NET	9,8901	9,8770	29-10-24	2.357.337,49	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERISIS NET	10,3254	10,3240	30-10-24	55.148.407,67	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3091	10,2958	30-10-24	12.324.694,76	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5618	16,3967	30-10-24	20.711.279,66	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3682	10,3432	30-10-24	5.678.103,51	123
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1344	22,1537	29-10-24	28.447.759,39	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2211	11,2082	30-10-24	480.777.909,81	24.946
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0346	10,0230	30-10-24	214.923,28	18
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6512	11,6377	30-10-24	100.980.347,91	2.539
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3211	9,3103	30-10-24	724.237,26	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3688	11,3555	30-10-24	488.976.813,21	34.258
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3223	9,3114	30-10-24	3.355.738,35	233
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4232	12,2944	30-10-24	4.157.725,88	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4446	10,3361	30-10-24	5.788.806,69	415
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7600	9,6585	30-10-24	9.010.941,79	973
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6837	10,6830	30-10-24	44.933.463,31	750
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.733,7944	2.733,6009	30-10-24	184.528.604,65	9.319
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2730	12,2975	30-10-24	17.850.028,25	1.120
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4993	9,5183	30-10-24	3.115.041,23	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2291	16,2612	30-10-24	21.309.152,91	1.057
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0483	12,0722	30-10-24	870.725,87	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3046	15,3347	30-10-24	25.717.114,42	6.328
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8691	11,8925	30-10-24	644.094,11	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0112	9,9895	30-10-24	3.377.442,54	331
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5779	7,5614	30-10-24	1.713.102,35	121
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3144	9,2939	30-10-24	51.895.504,52	82
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0536	7,0381	30-10-24	984.978,34	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9267	8,9070	30-10-24	920.326,61	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7638	6,7489	30-10-24	492.375,36	48
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5918	11,5654	30-10-24	93.542.398,90	2.908
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8661	9,8436	30-10-24	3.089.753,09	114
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2253	33,1491	30-10-24	400.888.654,23	8.304
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2733	22,2222	30-10-24	2.914.542,31	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2377	32,1637	30-10-24	351.573.436,98	16.255
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1703	22,1194	30-10-24	2.306.938,26	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 INVERISIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERISIS NET	81,3347	87,8068	29-10-24	4.186.783,98	391
META AMERICA USA I	ES0162368007	BANCO INVERISIS NET	84,0534	90,8152	29-10-24	2.595.718,79	4
META FINANZAS A	ES0162382016	BANCO INVERISIS NET	76,9259	79,5340	29-10-24	451.398,51	54
META FINANZAS I	ES0162382008	BANCO INVERISIS NET	83,3742	86,3269	29-10-24	1.740.164,85	2
METAVALOR	ES0162735031	BANCO INVERISIS NET	643,8079	659,3262	29-10-24	17.688.356,57	362
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERISIS NET	73,9093	75,3377	29-10-24	18.310.279,76	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERISIS NET	76,6980	79,1612	29-10-24	63.031.859,27	166
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERISIS 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 Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	165,7785	164,0829	30-10-24	5.975.713,71	267
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	170,6460	168,9029	30-10-24	101.805,98	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	175,8589	173,9007	30-10-24	4.061.776,81	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
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.	106,4116	106,2974	30-10-24	47.480.007,35	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,3277	104,3170	30-10-24	1.053.561.946,76	35.133
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,5578	102,5409	30-10-24	18.756.617,95	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,0105	104,9547	30-10-24	51.738.511,98	1.782
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,6152	105,6010	30-10-24	26.354.844,36	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,7795	106,6481	30-10-24	87.920.830,64	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,4121	106,2787	30-10-24	47.908.925,50	1.798
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,8288	104,8063	30-10-24	28.980.891,21	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.	100,6785	100,6835	30-10-24	611.357,93	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,0770	101,0830	30-10-24	403.939,19	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.	138,0401	137,9679	30-10-24	39.287.149,33	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.	104,8228	104,8132	30-10-24	8.712.188,83	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,7983	104,7880	30-10-24	2.100.963,32	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,9876	104,9784	30-10-24	9.835.587,62	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,6317	105,6367	30-10-24	52.196.120,66	439
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,1602	105,1645	30-10-24	8.292.856,34	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,9292	105,9346	30-10-24	15.269.943,89	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,3477	108,0759	30-10-24	72.622.756,61	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,2333	191,5741	30-10-24	12.904.412,20	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.	142,0842	141,9847	29-10-24	168.947.611,24	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,7623	161,3060	30-10-24	49.463.209,36	1.034
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,5739	156,1037	30-10-24	1.778.572,67	118
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,7991	162,3401	30-10-24	138.340.838,84	2.658
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,7796	119,7846	30-10-24	36.780.142,19	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,4733	106,4787	30-10-24	3.516.438,38	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,9818	145,9067	30-10-24	1.214.259.288,95	1.486
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,5606	145,4855	30-10-24	282.387.301,93	2.323
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,6216	121,9021	30-10-24	1.135,13	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,1386	121,4225	30-10-24	9.740.070,20	411
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,3032	110,6092	30-10-24	665.613,01	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,2543	124,4752	30-10-24	8.506.946,60	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.	110,3081	110,2957	30-10-24	174.720.623,82	1.698
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,0636	110,0509	30-10-24	247.766.990,48	3.398
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,7712	105,7584	30-10-24	60.662.582,79	1.022
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,3813	97,5067	30-10-24	50.753.256,35	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 *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,1183	110,9663	29-10-24	18.056.249,44	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,4531	118,2942	29-10-24	43.857.299,31	487
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,0315	114,8762	29-10-24	21.010.614,53	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.	358,8980	357,4332	30-10-24	32.102.798,73	1.093
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,0929	103,9346	29-10-24	13.418.310,06	313
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,2574	110,0924	29-10-24	33.044.169,93	583
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,2548	108,0921	29-10-24	34.078.369,75	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	294,9476	293,5299	30-10-24	12.576.967,73	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,3516	111,1626	30-10-24	28.009.776,36	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,7403	110,5520	30-10-24	12.767.937,53	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,9878	104,7974	30-10-24	335.337,08	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,1711	113,9659	30-10-24	7.919.608,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,7488	87,6359	30-10-24	21.301.593,54	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.	88,4067	87,2997	30-10-24	23.278.187,63	43
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	200,3752	197,6354	30-10-24	53.992.512,67	24
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4555	191,7186	30-10-24	158.425.742,39	1.921
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0268	191,2913	30-10-24	23.559.011,93	762
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4551	101,2866	30-10-24	289.429.752,80	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,1013	168,5469	30-10-24	96.731.312,28	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.	123,7036	123,6899	30-10-24	5.553.294,43	171
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,8049	124,7913	30-10-24	7.738.493,95	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,6050	102,8475	30-10-24	2.696.751,50	129
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,9507	103,1925	30-10-24	8.671.483,94	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,4291	111,2044	30-10-24	34.464.656,17	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7798	37,7163	30-10-24	493.157.364,80	5.133
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1171	35,0542	30-10-24	120.874.484,07	2.498
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	353,9501	349,9536	30-10-24	28.356.637,34	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,1351	419,6350	30-10-24	30.498.743,35	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.	435,3783	430,7665	30-10-24	18.446.480,99	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0217	37,9579	30-10-24	1.331.544.804,03	4.205
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,1597	144,7443	30-10-24	72.331.488,69	321
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	84,1037	83,8865	30-10-24	98.190.399,59	2.962
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,8804	107,8062	30-10-24	25.660.248,34	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7633	16,6585	30-10-24	22.013.432,07	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4896	19,3779	29-10-24	2.467.917,12	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8856	19,7718	29-10-24	9.885.920,36	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5551	17,4541	29-10-24	6.024.787,58	171
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,5214	21,8223	30-09-24	89.698.427,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERDIS NET	130,7388	131,8736	28-10-24	40.986.826,57	18
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERDIS NET	129,5405	130,6607	28-10-24	23.740.297,00	283

Fondos de InversiónInvestment 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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL R							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERISIS NET	131,7055	132,0976	28-10-24	13.784.987,71	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	128,8279	129,2053	28-10-24	51.067.714,84	610
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	149,2750	149,5246	28-10-24	89.959.865,78	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	129,8041	129,8490	28-10-24	449.716.545,21	1.179
NORAY MODERADO	ES0166344004	BANCO INVERISIS NET	118,2987	118,3119	28-10-24	224.709.450,17	757
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERISIS NET	1,7259	1,7101	30-10-24	16.947.715,84	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERISIS NET	1,7185	1,7028	30-10-24	20.233.145,92	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8643	15,8650	30-10-24	17.484.701,02	182
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8660	17,7194	30-10-24	118.655.214,29	1.311
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3076	15,1822	30-10-24	1.233.427,29	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7150	16,6357	30-10-24	9.724.433,29	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8237	18,7057	30-10-24	48.015.906,86	534
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0694	14,9752	30-10-24	1.179.299,17	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,3275	24,2207	30-10-24	71.845.116,75	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,7336	15,6429	30-10-24	60.343.005,21	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1950	13,1340	30-10-24	8.318.393,05	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0038	12,9404	30-10-24	2.061.056,02	285
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4237	13,3646	30-10-24	3.619.895,12	135
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5314	10,5083	30-10-24	27.863.184,70	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5959	12,4892	30-10-24	15.447.998,06	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,2532	13,1387	30-10-24	111.788,08	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,6180	14,4827	30-10-24	11.038.105,51	490
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,1691	25,2013	30-10-24	27.159.963,08	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,5968	24,6279	30-10-24	43.823.023,55	1.493
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0398	10,9740	30-10-24	2.377.601,46	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9846	10,9190	30-10-24	1.021.074,40	157
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4063	18,3130	30-10-24	23.843.498,00	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,5604	7,5555	29-10-24	2.551.981,66	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5324	7,5275	29-10-24	1.027.414,82	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,6597	15,5550	30-10-24	10.383.034,39	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3883	15,2850	30-10-24	16.976.569,70	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6763	9,6809	29-10-24	3.926.060,15	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,2804	12,2300	30-10-24	10.332.850,81	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8149	10,7989	30-10-24	38.947.395,75	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8961	9,8815	30-10-24	9.507.802,02	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8976	9,8830	30-10-24	20.314.731,81	118
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,4796	10,4802	30-10-24	31.558.337,12	167
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	332,5934	332,5497	29-10-24	12.971.413,24	135
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,7927	12,7947	30-10-24	8.048.165,07	146
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	10,1392	10,1122	30-10-24	8.325.735,53	125
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,6090	35,6769	30-10-24	40.949.865,09	26
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,5179	34,5833	30-10-24	69.633.585,18	2.155
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2474	1,2473	29-10-24	10.412.668,18	122
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENTA 4 BANCO	13,4283	13,4154	30-10-24	556.060.876,69	39.534
MARANGO EQUITY FUND	ES0158707002	RENTA 4 BANCO	10,0677	9,9789	30-10-24	1.141.852,99	32
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	16,2291	16,1097	30-10-24	19.205.042,01	183
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7663	11,7024	30-10-24	8.502.415,59	166
PATRISA	ES0167198003	RENTA 4 BANCO	12,3903	12,3974	29-10-24	17.382.264,78	112
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	30,6303	30,4028	30-10-24	15.540.346,69	105
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	13,4046	13,4013	30-10-24	5.214.958,46	28
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,7706	12,7673	30-10-24	1.972.446,20	79
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,1684	70,2737	30-10-24	13.594.708,53	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,2754	9,1377	30-10-24	1.833.607,62	46
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	9,0979	8,9626	30-10-24	1.312.917,49	258
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	9,3585	9,3595	30-10-24	15.030.794,97	2.920
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	13,2034	13,1313	30-10-24	2.627.660,79	102
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	12,7989	12,7288	30-10-24	16.846.794,25	2.175
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENTA 4 BANCO	9,5060	9,4470	30-10-24	707.746,96	6
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENTA 4 BANCO	4,1738	4,1638	29-10-24	5.370.499,75	1
	ES0173311038	RENTA 4 BANCO	3,9888	3,9791	29-10-24	315.641,10	88

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	8,1876	8,1642	30-10-24	19.851.176,07	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2954	8,2717	30-10-24	22.734.881,09	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0589	8,0376	30-10-24	62.131.891,56	2.914
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7014	10,6835	30-10-24	28.416.623,56	208
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,9790	45,6874	30-10-24	1.727.735,96	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,4305	44,1480	30-10-24	48.431.115,43	3.219
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8607	11,8057	30-10-24	1.603.526,70	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6056	11,5518	30-10-24	13.635.392,04	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9055	12,8195	30-10-24	7.899.150,99	61
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7764	12,6910	30-10-24	8.469.637,96	632
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7982	23,3945	30-10-24	106.069.859,33	5.325
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4896	10,4900	30-10-24	116.541.626,07	2.729
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7761	90,7554	30-10-24	82.136.334,40	2.333
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8679	12,7779	30-10-24	16.651.022,56	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,9801	18,8456	30-10-24	1.720.172,29	56
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,3798	18,2492	30-10-24	57.149.438,81	5.013
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1078	11,0771	30-10-24	7.515.784,51	414
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9206	10,8903	30-10-24	35.190.363,40	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,4398	33,1089	30-10-24	7.108.791,09	1.370
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,2446	29,9459	30-10-24	166.840,80	41
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3358	9,2777	30-10-24	3.429.513,46	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3853	13,1915	30-10-24	873.003,88	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0594	12,8700	30-10-24	15.545.712,64	1.816
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4560	10,4519	29-10-24	2.817.209,07	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9477	8,9467	29-10-24	5.071.131,57	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0727	11,0809	29-10-24	7.973.747,76	254
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6443	12,8104	29-10-24	18.712.651,71	1.453
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9039	11,8794	29-10-24	1.646.193,73	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,6188	13,6222	29-10-24	14.698.258,67	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,0459	15,0500	29-10-24	17.729.182,47	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0134	15,9402	30-10-24	74.278.887,52	3.172
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7545	16,7391	30-10-24	6.692.393,73	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9040	16,8885	30-10-24	14.128.096,39	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3887	16,3735	30-10-24	150.388.700,53	5.985
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2158	12,2160	30-10-24	851.666.792,71	19.282
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1520	15,1520	30-10-24	32.569.446,27	788
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1189	15,1188	30-10-24	583.692,34	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2097	15,2098	30-10-24	14.982.721,34	459
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3557	16,2898	30-10-24	13.446.281,78	1.136
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8538	11,8455	30-10-24	399.171.823,74	10.859
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0980	12,0904	30-10-24	64.149.866,50	1.823
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5493	10,5392	30-10-24	14.420.686,88	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5393	10,5384	30-10-24	14.574.588,60	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6228	10,6174	30-10-24	15.055.178,30	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8539	10,7261	30-10-24	3.662.802,84	30
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4737	10,3503	30-10-24	4.929.409,13	819
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6747	10,5503	30-10-24	7.082.009,98	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1672	15,1487	30-10-24	255.672.411,60	7.951
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5372	15,5184	30-10-24	25.859.856,79	495
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6317	15,6127	30-10-24	47.994.897,33	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8998	21,7876	30-10-24	14.713.702,32	930
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0209	11,9211	30-10-24	42.007.604,57	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9196	11,8205	30-10-24	2.688.443,97	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1490	16,0754	30-10-24	12.762.458,21	447
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,4869	17,4849	30-10-24	10.092.246,19	880
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6644	20,5661	30-10-24	87.948.164,48	6.984
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2592	7,1877	30-10-24	12.034.138,67	1.404
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2082	7,1372	30-10-24	36.702.414,95	4.142
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,0420	17,0397	30-10-24	44.593.528,93	5.156
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,4936	17,4914	30-10-24	12.517.317,93	1.818
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	65,6412	65,2388	30-10-24	3.786.222,07	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	136,2323	135,4085	30-10-24	3.008.739,42	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,3785	1.698,2934	30-10-24	8.532.948,07	2.792

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.751,9299	1.749,7958	30-10-24	284.197,00	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6741	11,6310	30-10-24	411.377.598,88	20.835
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6632	12,6166	30-10-24	10.627.394,92	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4747	12,4288	30-10-24	313.642.053,02	1.815
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7826	12,7357	30-10-24	18.256.099,82	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2758	12,2305	30-10-24	22.249.404,41	580
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8909	10,8306	30-10-24	173.241.546,11	8.942
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8890	11,8234	30-10-24	1.305.769,61	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6911	11,6266	30-10-24	91.508.815,89	515
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5056	11,4420	30-10-24	9.131.070,73	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.	12,1723	12,0924	30-10-24	42.065.243,56	2.622
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,0684	12,9829	30-10-24	20.718.599,32	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8664	12,7821	30-10-24	2.047.863,71	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4332	17,2702	30-10-24	16.369.452,26	1.783
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3456	19,1655	30-10-24	60.221.157,21	8.058
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.	18,4573	18,2850	30-10-24	3.951.217,29	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.	18,3987	18,2268	30-10-24	958.901,98	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4707	18,4087	30-10-24	4.183.054,26	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.	18,7488	18,6859	30-10-24	2.309.448,90	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1223	19,0582	30-10-24	1.188.416,29	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8247	18,7615	30-10-24	64.521,99	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4706	9,4260	30-10-24	17.759.641,70	1.206
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0736	10,0264	30-10-24	151.062.645,48	11.119
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.	9,9369	9,8902	30-10-24	8.597.763,50	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.	9,8315	9,7853	30-10-24	765.682,13	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3121	10,3130	30-10-24	28.896.222,07	1.083
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5285	10,5296	30-10-24	170.677.972,93	9.210
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4257	10,4266	30-10-24	15.747.054,48	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4256	10,4266	30-10-24	81.947.891,15	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4946	10,4957	30-10-24	28.354.216,41	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3687	10,3697	30-10-24	6.615.045,24	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.	16,2983	16,2146	30-10-24	8.162.015,86	920
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4508	17,3616	30-10-24	44.781.892,18	9.827
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.	17,0967	17,0091	30-10-24	4.653.991,11	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.	16,9741	16,8870	30-10-24	385.714,02	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4721	14,4814	29-10-24	141.828.000,60	8.660
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0461	15,0560	29-10-24	7.344.056,55	7.501
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8284	14,8381	29-10-24	1.053.839,33	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8283	14,8380	29-10-24	68.270.422,76	385
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0099	15,0198	29-10-24	3.628.314,29	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6493	14,6587	29-10-24	15.400.518,68	406
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,7779	14,7176	30-10-24	1.608.691,21	37
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0764	14,0189	30-10-24	13.179.904,22	902
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3425	15,2803	30-10-24	7.687.758,67	5.119
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8333	14,7729	30-10-24	10.004.189,88	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5604	15,4972	30-10-24	2.401.987,84	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1161	15,0545	30-10-24	533.678,48	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,8077	21,7332	30-10-24	64.550.261,93	4.522
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,0049	23,9237	30-10-24	37.841.957,54	10.025
SABADELL ESPAÑA BOLSA FUTURO	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3694	23,2898	30-10-24	851.623,40	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EMPRESA							
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8687	22,7909	30-10-24	30.074.590,50	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,2166	24,1345	30-10-24	4.399.482,08	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8918	22,8137	30-10-24	2.555.877,93	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,7977	32,6555	30-10-24	177.484.240,84	7.342
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,3861	36,2297	30-10-24	204.273.140,60	10.430
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,3650	35,2122	30-10-24	2.680.297,91	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,7218	34,5717	30-10-24	93.290.160,91	386
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,5545	36,3971	30-10-24	1.454.619,05	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,4880	34,3387	30-10-24	10.452.695,42	212
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3835	20,3472	30-10-24	35.479.418,36	2.436
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4899	21,4520	30-10-24	87.628.799,28	9.942
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.	21,0702	21,0329	30-10-24	21.283.099,76	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.	21,0199	20,9825	30-10-24	2.503.210,57	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3570	20,1278	30-10-24	41.780.087,96	3.914
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0260	21,7786	30-10-24	83.926.478,18	10.347
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6192	21,3761	30-10-24	643.647,15	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3282	21,0883	30-10-24	11.943.768,47	59
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.	21,1496	20,9116	30-10-24	445.467,86	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5891	12,4579	30-10-24	39.137.184,07	2.821
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8566	13,7127	30-10-24	119.759.285,42	9.229
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4738	13,3335	30-10-24	571.599,60	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2001	13,0627	30-10-24	11.836.163,49	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9673	13,8222	30-10-24	1.171.693,12	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2157	13,0780	30-10-24	1.615.906,35	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3486	8,3380	30-10-24	22.502.464,87	2.237
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1930	10,1811	30-10-24	101.115.717,20	4.450
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9313	8,9262	30-10-24	108.265.716,66	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.	10,6218	10,6222	30-10-24	265.841.522,56	7.970
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5683	10,5687	30-10-24	171.297.180,41	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1028	11,0956	30-10-24	137.148.259,92	4.956
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5137	10,4921	30-10-24	67.993.694,28	1.905
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7838	9,7724	30-10-24	133.811.777,34	4.080
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7682	12,7660	30-10-24	90.936.697,55	4.387
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5314	11,5318	30-10-24	227.961.390,81	7.476
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8773	10,8675	30-10-24	254.599.283,69	7.634
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5156	9,4829	30-10-24	76.013.868,54	2.179
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2812	30-10-24	1.006.579.786,64	20.879
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.	10,3508	10,3508	30-10-24	465.368.900,93	8.496
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4603	10,4580	30-10-24	479.016.301,85	7.880
SABADELL HORIZONTE 1025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4134	10,4073	30-10-24	155.877.080,73	3.444
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4722	11,4697	30-10-24	13.287.137,32	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.	11,6796	11,6772	30-10-24	539.255,15	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6796	11,6772	30-10-24	47.803.031,26	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7849	11,7825	30-10-24	5.790.138,10	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5753	11,5728	30-10-24	791.174,33	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4360	9,4185	30-10-24	255.507.888,55	15.012
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7515	9,7336	30-10-24	486.308.989,10	11.028
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5819	9,5642	30-10-24	6.438.126,75	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5827	9,5649	30-10-24	170.447.988,84	967
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7758	9,7578	30-10-24	19.855.907,98	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5087	9,4910	30-10-24	16.909.761,47	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,8120	1.329,1554	30-10-24	16.021.406,80	734
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.444,3272	1.438,2417	30-10-24	419.601,40	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.421,7346	1.415,7347	30-10-24	3.945.844,00	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.421,6806	1.415,6809	30-10-24	37.027.709,04	196
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.437,1173	1.431,0583	30-10-24	15.182.379,57	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.367,6868	1.361,8983	30-10-24	1.540.603,18	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3795	10,3413	30-10-24	84.716.049,66	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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6609	10,6218	30-10-24	4.504.717,34	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6615	10,6223	30-10-24	124.283.823,00	729
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8214	10,7818	30-10-24	6.589.407,24	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5040	10,4654	30-10-24	2.046.887,50	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7261	9,7257	30-10-24	114.966.857,76	176
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6777	9,6772	30-10-24	62.622.517,86	1.508
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6812	10,6809	30-10-24	845.351.392,95	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6187	9,6182	30-10-24	743.531.126,30	30.425
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8899	9,8896	30-10-24	13.321.487,91	121
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8643	9,8640	30-10-24	2.240.835,17	3.034
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7261	9,7257	30-10-24	1.197.125.145,15	5.992
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8335	9,8331	30-10-24	397.402.449,00	235
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9515	9,9512	30-10-24	39.320.025,47	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.	25,4036	25,3852	29-10-24	61.998.247,89	420
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9652	12,9610	29-10-24	16.964.919,49	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.	19,9153	19,7170	30-10-24	35.302.340,99	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1950	17,0232	30-10-24	1.450.701,21	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6651	14,4844	30-10-24	4.797.305,94	69
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.	14,0063	13,8332	30-10-24	301.627,95	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2244	13,0609	30-10-24	7.748,26	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.	14,0585	13,9451	30-10-24	112.027.835,43	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2729	14,1577	30-10-24	737.991,62	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7767	12,6732	30-10-24	5.507.493,07	464
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5676	12,4658	30-10-24	267.814,75	41
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2173	17,9434	30-10-24	157.588.033,09	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5701	18,2908	30-10-24	79.716,20	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,3044	17,0435	30-10-24	61.636,79	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2372	15,9924	30-10-24	2.281.055,71	155
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5907	10,5779	30-10-24	5.221.059,64	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5221	10,5092	30-10-24	58.663.117,78	2.454
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4556	10,4138	30-10-24	2.389.484,72	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3974	10,3557	30-10-24	10.926.038,20	506
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8542	19,7912	30-10-24	201.674.761,78	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0637	18,0061	30-10-24	12.397.999,26	461
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1394	20,0754	30-10-24	3.263.257,29	181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3440	15,3362	30-10-24	158.819.724,75	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5873	14,5798	30-10-24	27.043.234,85	1.347
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4028	15,3950	30-10-24	11.727.718,30	156
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6381	24,6798	29-10-24	3.702.536,39	276
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,4534	26,5008	29-10-24	2.406.763,82	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5945	9,5979	29-10-24	15.925.734,40	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9673	8,9697	29-10-24	881.437,41	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3994	9,4024	29-10-24	952.143,21	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5264	15,5185	30-10-24	3.964.920,53	257
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4114	13,3982	29-10-24	7.551.025,83	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9905	12,9767	29-10-24	1.258.960,12	129
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1776	12,1635	29-10-24	11.434.004,53	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8675	11,8529	29-10-24	4.935.644,31	354
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7937	10,7787	29-10-24	32.130.277,58	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5505	10,5353	29-10-24	8.100.672,85	516
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,3355	114,3299	24-10-24	6.768.648,18	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,9547	114,9647	24-10-24	68.229.094,12	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	107,4796	107,5171	24-10-24	237.902.511,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,3847	141,3945	24-10-24	20.870.632,96	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONANETO	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
INERACTIVO 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 InversiónInvestment 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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	130,2281	128,8836	30-10-24	127.174.418,61	3.422
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	145,1017	143,9225	30-10-24	10.018.471,01	177
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	107,6235	106,7503	30-10-24	794.007,29	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8306	7,8123	30-10-24	5.615.558,58	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.	2.372,2883	2.356,5629	30-10-24	43.851.109,19	393
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.416,4598	2.400,4777	30-10-24	1.678.099,29	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4698	12,2846	30-10-24	7.592.443,76	237
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5672	12,3809	30-10-24	10.022.102,44	505
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,0438	12,0491	30-10-24	46.988.131,97	949
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1113	12,1167	30-10-24	5.797.234,72	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.	7,3109	7,3019	29-10-24	65.939.528,59	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6195	10,6165	29-10-24	41.676.230,24	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4789	11,5275	29-10-24	17.496.121,28	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4291	16,3560	30-10-24	9.049.820,11	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9625	16,8872	30-10-24	2.096.847,54	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,6354	11,5922	29-10-24	46.871.704,60	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5867	11,5436	29-10-24	4.993.494,41	23
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,5093	11,4664	29-10-24	285.179,81	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,0981	15,0772	30-10-24	34.049.927,45	1.109
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,2247	15,2038	30-10-24	7.312.449,59	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4601	18,4750	30-10-24	5.407.080,50	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5514	19,5676	30-10-24	11.287.789,22	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9936	5,9591	30-10-24	7.115.982,56	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1492	6,1138	30-10-24	4.149.033,97	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9781	35,9434	29-10-24	364.209,00	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1383	38,1020	29-10-24	2.306.045,39	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5751	6,5705	30-10-24	48.535.367,00	585
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6819	6,6773	30-10-24	12.786.258,12	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4059	10,4062	30-10-24	22.518.405,51	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4287	10,4290	30-10-24	1.005.937,96	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5008	10,4939	30-10-24	33.570.578,09	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5324	10,5256	30-10-24	3.537.656,79	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.	6,6536	6,6429	30-10-24	4.013.920,48	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6545	6,6439	30-10-24	465.492,50	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2104	6,2102	30-10-24	99.130.634,43	1.152
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5082	6,5080	30-10-24	66.375.480,78	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1761	11,1572	29-10-24	1.754.418,75	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,0407	134,1512	30-10-24	304.498,05	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,1055	141,1211	30-10-24	3.791.446,16	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2618	17,0420	30-10-24	6.006.882,43	163
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1857	1,1800	30-10-24	16.613.907,00	163

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,4550	113,8592	30-10-24	5.687.161,49	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,4168	119,7928	30-10-24	2.473.856,43	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,0302	105,7738	30-10-24	3.108.404,41	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,9071	108,6450	30-10-24	2.582.918,22	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0895	1,0870	30-10-24	23.022.629,44	276
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3404	9,3367	30-10-24	2.761.460,66	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2606	88,2233	30-10-24	1.259.445,42	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,8817	89,8444	30-10-24	441.697,85	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.	11,3978	11,3923	29-10-24	17.888.005,72	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9531	10,9511	29-10-24	3.359.570,87	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9258	10,9238	29-10-24	10.122.981,84	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2414	11,2203	29-10-24	1.284.037,62	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2854	11,2668	29-10-24	109,29	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1274	11,1064	29-10-24	2.927.747,47	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,0169	14,9714	30-10-24	576.764,68	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,1174	15,0717	30-10-24	3.082.566,57	117
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5265	10,5073	29-10-24	11.493.871,50	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4370	10,4178	29-10-24	3.861.564,00	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,9377	10,8549	30-10-24	6.539.864,60	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,8346	10,7524	30-10-24	14.266.100,35	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5116	10,5130	29-10-24	15.159.462,29	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4940	10,4954	29-10-24	19.610.886,38	117
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5619	10,5527	29-10-24	14.474.625,95	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7095	10,7003	29-10-24	13.821.067,88	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,3546	90,5615	30-10-24	3.075.937,55	103
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2190	12,2176	29-10-24	1.679.206,81	65
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4098	10,4029	29-10-24	3.873.229,84	75
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2066	11,1956	29-10-24	7.917.174,40	41
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2011	11,1916	29-10-24	14.206.633,35	30
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6628	11,6892	29-10-24	2.785.042,75	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1293	11,1009	29-10-24	7.147.492,10	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5816	14,5588	29-10-24	5.508.981,82	58
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7535	10,7415	30-10-24	667.892.786,08	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.294,4558	1.294,4263	30-10-24	1.314.091.870,61	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.312,7102	1.313,7997	29-10-24	67.573.073,64	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7551	9,7545	29-10-24	279.091.567,95	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2097	10,2018	30-10-24	283.522.915,48	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4049	10,3910	30-10-24	169.464.932,51	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2455	10,2439	30-10-24	196.629.410,26	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6066	10,5874	30-10-24	77.298.159,69	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9847	10,9538	30-10-24	1.043.230.975,94	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,0041	17,0411	29-10-24	70.074.804,94	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4974	11,3742	30-10-24	28.669.754,38	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5257	10,5260	30-10-24	126.958.994,11	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5467	13,5234	29-10-24	22.381.279,83	3.780
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,9928	107,7567	30-10-24	9.905.810,72	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.964,3725	1.963,6087	30-10-24	37.470.987,30	1.825
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7027	13,6869	29-10-24	32.876.314,95	3.671
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7709	9,7653	29-10-24	12.697.547,17	99
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1398	10,1178	29-10-24	1.645.346,88	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSYS NET	15,5655	15,4858	30-10-24	29.342.400,86	394
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSYS NET	16,0239	15,9419	30-10-24	8.095.477,56	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSYS NET	107,2614	107,1786	30-10-24	5.626.113,49	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSYS NET	107,2818	107,1990	30-10-24	9.500.697,43	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSYS NET	102,5346	102,4549	30-10-24	49.603.781,39	764
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSYS NET	10,4416	10,4117	30-10-24	7.763.716,28	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSYS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSYS NET	10,4070	10,3699	30-10-24	8.148.379,69	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSYS NET	10,1551	10,1187	30-10-24	8.930.947,45	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSYS NET	938,1209	938,3298	29-10-24	168.001.021,69	2.171
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSYS NET	165,7882	164,8879	30-10-24	2.906.777,70	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSYS NET	159,0002	158,1295	30-10-24	9.769.728,40	545
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0989	10,0767	29-10-24	25.497,03	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSYS NET	10,6047	10,6041	29-10-24	3.260.178,55	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSYS NET	10,5430	10,5423	29-10-24	75.242.539,65	847
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9990	11,0073	29-10-24	72.999.707,81	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7645	13,7603	30-10-24	102.412.857,84	495
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7079	13,7037	30-10-24	82.295.993,89	396
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.296,5698	1.294,4788	30-10-24	73.334.507,81	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.307,7446	1.305,6213	30-10-24	14.129.688,99	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.272,9387	1.270,8597	30-10-24	107.684.102,56	548
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1992	9,1022	30-10-24	15.459.700,50	64
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9648	8,8700	30-10-24	4.532.117,91	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9837	12,9806	30-10-24	47.567.451,87	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,6950	14,6714	29-10-24	2.548.414,98	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9833	12,9621	29-10-24	4.787.366,93	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,7221	14,6981	29-10-24	43.442.896,44	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	10,3392	10,3245	29-10-24	11.833.549,73	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0976	10,0831	29-10-24	14.774.184,39	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	1.099,3334	1.096,2643	30-10-24	101.199.404,70	479
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.072,8710	1.069,8640	30-10-24	67.110.661,93	487
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4047	6,4039	29-10-24	24.076.210,99	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2208	8,2212	29-10-24	50.873.948,74	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8335	6,8305	29-10-24	651.200.394,70	18.807
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6039	7,6046	29-10-24	1.330.914.861,06	33.631
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6535	7,6542	29-10-24	61.576.334,01	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9676	106,9019	29-10-24	1.237.711.767,30	39.463
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,5700	112,5042	29-10-24	37.447.013,06	10.685
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	473,0111	471,5642	30-10-24	39.708.342,26	2.393
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7572	6,7585	30-10-24	130.061.529,60	3.933
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9269	9,9199	30-10-24	226.608.711,39	7.960
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3431	10,3360	30-10-24	204.008,73	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4194	10,4122	30-10-24	3.456.901,57	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	930,7266	929,5080	29-10-24	34.067.440,55	2.267
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	837,8678	836,7707	29-10-24	4.690.363,93	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	971,2569	970,0056	29-10-24	11.986,72	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	981,0372	979,7650	29-10-24	11.918,12	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	883,0195	881,8739	29-10-24	11.577,29	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6203	7,5787	30-10-24	2.898.050,15	139
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7137	6,6771	30-10-24	56.158.983,74	2.219
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8062	7,7639	30-10-24	27.366.680,58	11.967
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9894	6,9863	29-10-24	50.516.860,15	11.812
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3421	6,3392	29-10-24	143.744.558,82	3.757
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1070	7,1144	29-10-24	18.814.034,05	1.338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7958	7,8042	29-10-24	11.051,91	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9937	8,0023	29-10-24	10.955,39	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,2909	82,1915	29-10-24	25.256.712,35	1.237
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,9484	84,8478	29-10-24	3.901.600,97	1.324
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,5401	74,5981	29-10-24	855.961.616,90	28.559
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8406	14,8289	29-10-24	62.484.877,50	3.075
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2557	15,2440	29-10-24	47.165.059,79	10.820
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8692	14,8577	29-10-24	10.318,91	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6154	7,6160	29-10-24	10.555,72	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4725	8,4748	29-10-24	34.048.424,92	1.590
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7940	8,7968	29-10-24	2.117.840,30	1.292
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8737	8,8762	29-10-24	10.564,62	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9911	106,9256	29-10-24	10.674,85	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1740	8,0930	30-10-24	10.401,28	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4609	7,3871	30-10-24	70.711,85	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0367	6,0371	30-10-24	332.968.510,74	8.988
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1108	6,1088	30-10-24	338.009.646,43	9.001
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0658	6,0638	30-10-24	251.415.528,51	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1292	6,1291	30-10-24	232.178.099,63	7.667
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8483	8,8445	30-10-24	202.170.608,50	6.467
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2880	10,2833	29-10-24	60.555.267,98	2.380
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0704	7,0660	29-10-24	61.370.083,42	2.664
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8348	5,8299	30-10-24	69.499.400,40	2.894
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7840	5,7749	30-10-24	59.430.152,94	2.803
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	492,5887	491,0960	30-10-24	13.772,03	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,3379	10,2311	30-10-24	3.947.890,10	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7362	21,5113	30-10-24	97.763.857,19	1.917
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,5543	9,4555	30-10-24	324.678,46	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,5046	10,3963	30-10-24	10.876.658,80	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7608	13,6002	30-10-24	6.077.217,68	209
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1997	10,1299	30-10-24	15.989.273,79	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3003	1,2886	30-10-24	19.208.094,24	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2675	1,2560	30-10-24	6.313.144,21	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2621	1,2507	30-10-24	6.364.428,23	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0424	1,0420	30-10-24	46.867.730,94	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0300	1,0297	30-10-24	42.055.870,18	490
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,7675	6,6946	30-10-24	2.573.792,98	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,6034	6,5321	30-10-24	531.633,17	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5538	12,5258	30-10-24	6.565.026,69	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	13,9245	13,8160	30-10-24	20.771.978,50	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	13,1265	13,0240	30-10-24	757.115,81	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7618	12,7499	29-10-24	78.764.893,74	383
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,5043	11,4893	30-10-24	22.432.109,13	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,8134	377,1851	30-10-24	72.676.004,97	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6476	17,6472	30-10-24	26.621.175,56	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1288	12,0487	30-10-24	216.067,25	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2479	12,1672	30-10-24	15.949.364,53	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5455	17,5737	29-10-24	23.107.706,48	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 Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes 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.	142,5640	142,4168	30-10-24	29.236.086,29	102
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,7116	100,2817	30-10-24	200.563,57	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,1690	100,7369	30-10-24	1.289.418,14	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,0741	101,6372	30-10-24	465.674,07	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERISIS NET	10,2401	10,1808	30-09-24	1.865.343,64	17
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,8496	10,9380	30-09-24	61.053.604,99	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,6435	10,7254	30-09-24	1.170.737,48	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERISIS 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.	17,3894	17,3901	29-10-24	110.659.315,17	129
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5997	16,6001	29-10-24	53.492.192,17	254
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0570	12,0575	29-10-24	6.377.237,89	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3944	17,3950	29-10-24	7.608.411,64	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0464	12,0467	29-10-24	3.434.900,27	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0571	12,0576	29-10-24	2.020.664,29	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.	126,1459	126,0808	29-10-24	29.564.008,65	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,7645	125,6997	29-10-24	5.520.141,51	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,0842	123,0198	29-10-24	98.771,89	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7015	11,7021	29-10-24	8.759.371,42	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.	109,5427	109,4853	29-10-24	495.689,54	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,9298	113,8702	29-10-24	33.579.548,35	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,1742	116,1135	29-10-24	3.872.721,74	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,7507	111,6907	29-10-24	18.437.487,61	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,7677	112,7071	29-10-24	684.043,77	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,5419	114,4819	29-10-24	5.039.199,01	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,5877	118,5282	29-10-24	11.696.069,64	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	10,4325	10,4740	29-10-24	67.299.308,63	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5222	11,5766	29-10-24	75.084.962,05	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 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		
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	10,7324	10,6721	30-10-24	11.369.925,04	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	233,1801	231,2573	30-10-24	122.155.152,87	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0229	15,0493	30-10-24	24.539.026,65	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3739	13,3524	30-10-24	4.002.031,41	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	161,7351	162,0876	30-09-24	9.368.649,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERISIS NET	128,8951	129,2033	30-09-24	30.499.619,04	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	108,0960	108,3086	30-09-24	289.328,86	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS 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 INVERISIS NET	12,2434	12,4790	30-09-24	3.896.407,59	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERISIS NET	13,1244	13,4146	30-09-24	17.111.789,78	80
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	119,3442	118,4560	30-10-24	5.181.850,44	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0051	1,0014	30-10-24	85.834.572,10	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1701	1,1710	30-10-24	2.738.519,81	15
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.164,8703	98.558,1340	30-09-24	654.719,10	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.354,9872	99.753,0608	30-09-24	6.788.255,70	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,3038	102,9302	30-09-24	14.056.138,04	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3724	104,0208	30-09-24	3.694.379,74	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8317	11-10-24	14.533.132,36	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,7995	10,7981	11-10-24	9.124.854,71	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1673	11,1662	11-10-24	4.833.566,85	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,2954	98,4144	30-10-24	52.502.578,94	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,9504	126,6263	30-10-24	852.954,28	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,5454	127,2201	30-10-24	274.492.430,22	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,2294	131,0076	30-10-24	110.270.213,94	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	10,0644	10,0455	30-10-24	11.855.134,40	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.297,8841	42.288,5649	30-10-24	11.300.856,69	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1832	10,1841	30-10-24	44.024.534,41	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6797	10,6806	30-10-24	5.869.475,00	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7250	10,7260	30-10-24	40.376.201,31	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	8,7292	8,6523	30-10-24	257.862,60	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,6837	8,6071	30-10-24	564.446,78	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	39,5195	39,2243	30-10-24	22.170.325,54	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8519	19,8303	29-10-24	7.846.107,98	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	21,5097	21,4866	29-10-24	3.784.261,24	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0820	21,0593	29-10-24	111.412.877,05	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,8110	21,7878	29-10-24	12.759.405,43	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0702	21,0474	29-10-24	486.046,00	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 INVERISIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERISIS 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 INVERISIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3214	8,3221	29-10-24	1.152.935.201,60	766
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,0715	366,5758	30-10-24	27.002.014,29	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	300,9547	299,6605	30-10-24	49.225.033,46	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,3692	668,1926	29-10-24	8.066.299,00	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	13,7507	13,6508	30-10-24	16.274.792,21	266
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7617	13,7044	30-10-24	20.308.573,04	381
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6260	12,6029	30-10-24	46.311.644,74	1.323
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 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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	11,9030	11,8823	30-10-24	35.926.590,14	336
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,6592	11,6404	30-10-24	6.259.109,39	105
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6353	12,6287	29-10-24	22.586.273,24	859
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0850	15,0776	29-10-24	1.185.790,50	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8900	13,8829	29-10-24	944.326,80	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,2526	161,3128	29-10-24	29.998.416,15	1.022
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	169,7137	169,7798	29-10-24	5.793.339,53	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4924	14,4022	29-10-24	28.150.092,26	1.626
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2154	17,1088	29-10-24	1.018.217,12	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7064	15,6089	29-10-24	2.049.756,89	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	18,7752	18,7669	29-10-24	88.383.580,84	1.366
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1243	10,1528	29-10-24	12.688.020,06	1.258
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.	10,2651	10,2941	29-10-24	845.968,90	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1939	10,2227	29-10-24	945.126,25	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.	6,7238	6,7285	30-10-24	40.059.260,95	2.661
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3934	6,3978	30-10-24	44.511.312,71	2.745
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1100	7,1150	30-10-24	82.583.164,11	1.497
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7564	6,7612	30-10-24	141.048.858,81	2.411
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9737	5,9754	29-10-24	144.319.485,19	5.449
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9033	5,8779	30-10-24	10.484.670,46	979
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0432	6,0174	30-10-24	12.016.851,90	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8338	5,8347	30-10-24	10.740.730,94	841
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4038	5,4047	30-10-24	28.706.930,59	1.930
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9519	5,9529	30-10-24	19.015.381,58	401
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5154	5,5164	30-10-24	62.972.143,47	1.379
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8417	5,8395	29-10-24	25.951.513,24	1.476
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0116	6,0093	29-10-24	5.776.095,20	108
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3944	7,3210	30-10-24	9.690.039,56	723