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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.944,6069	12.947,2874	04-11-24	14.887.343,57	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.803,5043	1.803,5678	05-11-24	81.182.606,59	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.400,9061	1.400,9837	05-11-24	6.676.217,98	490
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	16,0267	16,0144	05-11-24	567.455,39	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,0408	123,1085	04-11-24	10.852.600,29	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0434	14,2052	04-11-24	167.603.613,58	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9554	17,0508	04-11-24	134.881.988,32	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2175	16,3338	04-11-24	1.067.029.490,43	24.635
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1351	11,2281	04-11-24	38.708.789,18	431
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,2410	21,2428	04-11-24	102.843.702,30	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,6944	23,7444	04-11-24	864.478.005,70	28.130
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6190	15,6749	05-11-24	22.129.650,73	104
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2706	9,3771	04-11-24	2.444.753,44	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8200	11,9549	04-11-24	43.728.303,88	2.473
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7100	8,8095	04-11-24	11.754.308,53	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0100	13,1594	04-11-24	274.214.178,44	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1498	9,2548	04-11-24	7.884.178,20	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8281	11,8953	04-11-24	104.216.317,54	2.518
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,8683	53,1647	04-11-24	137.924.945,61	9.448
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2638	11,3272	04-11-24	25.325.102,85	100
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,3041	61,6525	04-11-24	262.493.865,68	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,8597	29,9064	04-11-24	94.615.960,27	4.808
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,5353	12,5552	04-11-24	22.767.755,03	90
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,7770	14,7997	04-11-24	43.846.828,76	1.983
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6357	10,6523	04-11-24	11.006.957,84	48
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,1485	11,1664	04-11-24	3.816.421,69	45
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.	1,5883	1,5812	04-11-24	45.916.809,31	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,2652	20,2618	04-11-24	137.418.842,52	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,1093	24,0753	04-11-24	582.194.840,12	5.290
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,9853	16,8805	04-11-24	410.730,97	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3900	16,2883	04-11-24	98.007.259,23	781
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7801	12,7378	04-11-24	207.421.903,16	956
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1980	13,1548	04-11-24	2.587.378,67	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1012	16,0989	04-11-24	11.369.063,92	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6438	13,6413	04-11-24	14.665.379,06	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,9204	20,9239	04-11-24	2.349.723,91	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8850	16,8876	04-11-24	1.336.421,27	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4649	12,4684	04-11-24	454.915.152,01	2.479
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2560	17,2519	04-11-24	1.042.608.820,41	5.265
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7923	13,7905	04-11-24	90.091.655,88	596
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9136	13,9062	04-11-24	34.027.295,05	1.207
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,7269	124,7026	04-11-24	103.422.794,49	2.902

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,7655	35,0305	05-11-24	935.778.032,55	49.722
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8186	14,7922	04-11-24	50.738.532,61	2.039
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5051	14,4798	04-11-24	2.958.880,84	207
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9380	12,0128	01-11-24	5.050.152,43	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9941	10,0287	01-11-24	2.446.346,32	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8973	14,8557	04-11-24	5.150.559,81	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5001	14,4591	04-11-24	88.229.146,97	2.472
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,3314	90,2295	04-11-24	17.897,68	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7280	106,7282	04-11-24	166.631,53	13
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,4443	16,1196	04-11-24	6.347.615,82	598
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,1322	16,7952	04-11-24	15.618.031,70	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,1549	14,8589	04-11-24	341.643,02	58
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,8932	13,6199	04-11-24	2.347.578,60	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0557	12,9028	04-11-24	12.353.486,78	980
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,8839	13,7229	04-11-24	33.158.135,85	439
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,0749	12,9245	04-11-24	411.853,38	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,6046	12,4585	04-11-24	3.206.848,28	114
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4338	11,3650	04-11-24	16.910.510,61	1.530
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2293	12,1572	04-11-24	60.763.416,41	744
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6966	11,6283	04-11-24	1.107.383,93	65
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3986	11,3314	04-11-24	1.658.780,91	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,3365	13,3070	04-11-24	351.879,52	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4307	10,4258	04-11-24	5.928.656,26	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,3549	14,3236	04-11-24	31.073.651,97	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0250	13,0118	04-11-24	9.742.327,37	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8281	10,8153	04-11-24	3.335.266,86	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5344	11,5209	04-11-24	3.810.508,44	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5701	10,5542	04-11-24	50.212.234,29	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,8390	105,7404	04-11-24	7.253.297,67	223
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,1958	145,8533	04-11-24	10.055.285,89	1.219
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,3476	140,0452	04-11-24	21.515.554,32	214
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	153,5595	153,2298	04-11-24	33.026.960,10	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6463	100,6077	04-11-24	4.090.472,79	248
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,8431	106,8021	04-11-24	120.903.483,96	6.209
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,7794	105,7433	04-11-24	165.768.341,18	1.747
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,4785	108,4430	04-11-24	368.113.016,64	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9762	99,9611	04-11-24	13.708.383,40	998
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,8086	99,7944	04-11-24	26.426.134,51	287
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,8941	100,8809	04-11-24	81.653.540,79	233
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,3516	127,2221	04-11-24	62.152.828,02	3.250
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,6587	126,5406	04-11-24	58.385.613,57	584
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,5801	129,4607	04-11-24	120.596.736,77	248
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,7917	137,8226	04-11-24	1.714.823,70	594
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,2749	129,2958	04-11-24	23.273.467,24	1.595
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,5866	115,4789	04-11-24	70.707.232,58	4.846
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,2924	114,1966	04-11-24	173.414.541,24	1.819
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,7762	117,6767	04-11-24	412.070.403,61	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7499	10,7045	31-10-24	312.426.362,06	14.176
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4850	9,3882	31-10-24	76.324.972,52	4.354
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0924	7,0439	31-10-24	226.597.687,33	8.268
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	610,6554	609,0881	31-10-24	9.309.511,37	580
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,8463	14,6436	31-10-24	1.978.021.273,32	81.569
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9462	7,8447	31-10-24	12.163.508,55	2.076
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,6610	15,6602	01-11-24	36.660.341,68	3.189

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4077	8,3299	31-10-24	142.601,20	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5253	12,4088	31-10-24	7.388.543,03	1.042
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8510	13,7225	31-10-24	2.179.726,00	38
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,9959	16,8385	31-10-24	381.078,91	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0029	8,0029	01-11-24	1.214.585,79	805
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7316	9,7310	01-11-24	26.757.393,95	3.480
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,3631	14,3625	01-11-24	8.853.040,65	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1882	18,1879	01-11-24	683.517,23	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0386	9,0386	01-11-24	3.274.234,66	561
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1027	17,1021	01-11-24	23.000.794,80	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8625	18,8623	01-11-24	4.921.895,13	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,6279	10,6279	01-11-24	18.972.595,29	1.339
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,1179	17,1169	01-11-24	145.149.919,47	12.906
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,8787	18,8780	01-11-24	99.173.951,60	1.182
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,6389	20,6385	01-11-24	11.357.230,86	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7868	8,6747	31-10-24	3.055.504,79	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2462	10,1156	31-10-24	5.250,77	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,9136	27,9121	01-11-24	34.750.952,81	2.430
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7950	8,6831	31-10-24	625.183,07	339
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,7419	105,7400	01-11-24	539,96	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,8150	97,8134	01-11-24	66.210.194,88	2.402
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,2388	105,2383	01-11-24	2.741.257,78	43
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,6838	129,6814	01-11-24	454.697.846,88	24.029
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,1615	108,1612	01-11-24	220.507,38	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,0786	113,0753	01-11-24	46.596.825,60	3.067
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2079	11,2082	01-11-24	6.043.199,79	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6344	21,6341	01-11-24	2.871.359,74	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,3700	6,3699	01-11-24	1.495.819.408,47	228.573
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5537	6,5537	01-11-24	962.429.781,34	134.940
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3858	8,3857	01-11-24	265.900.914,06	8.407
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9570	7,9568	01-11-24	4.506.908,56	352
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1208	10,1208	01-11-24	4.625.699,94	805
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5179	9,5176	01-11-24	34.615.278,48	2.899
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2790	6,2788	01-11-24	1.046,48	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1466	6,1464	01-11-24	5.544.573,72	454
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3210	6,3210	01-11-24	54.476.438,12	976
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6403	6,6402	01-11-24	12.643.567,30	296
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0191	7,0191	01-11-24	74.125.736,95	2.220
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4576	6,4574	01-11-24	6.331.981,37	75
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3629	8,3629	01-11-24	25.957.303,43	825
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6452	11,6447	01-11-24	113.601.934,55	11.286
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6478	10,6476	01-11-24	83.453.238,86	1.170
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2329	11,2328	01-11-24	8.620.984,47	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1967	11,1967	01-11-24	363.172.098,67	6.337
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8530	15,8523	01-11-24	1.014.341.884,21	65.712

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2305	17,2301	01-11-24	1.121.971.729,30	11.953
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0118	15,0122	01-11-24	240.289.041,36	4.042
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9741	14,9735	01-11-24	50.105.279,76	834
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0066	6,9551	04-11-24	42.572.271,89	85.821
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,8473	107,8479	01-11-24	5.941.243,63	56
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,8353	136,8347	01-11-24	2.583.239.518,86	82.316
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,9756	135,9740	01-11-24	463.013,04	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,4643	155,4580	01-11-24	108.235.449,44	4.924
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,3403	123,3402	01-11-24	5.049.000,94	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,9419	138,9395	01-11-24	1.081.381.746,56	32.496
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5083	12,5727	04-11-24	23.245.279,11	2.187
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4432	6,4766	04-11-24	6.906.604,38	105
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5470	6,5812	04-11-24	1.737.170,25	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1534	8,1538	04-11-24	188.806.547,59	15.568
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1827	6,1824	04-11-24	454.128.900,76	9.954
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5159	8,5195	04-11-24	37.304.493,47	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0396	1,0384	04-11-24	45.740.102,49	714
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	1,0476	1,0464	04-11-24	1.321.429,64	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0879	1,0872	04-11-24	16.618.393,26	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0638	1,0632	04-11-24	921.447,85	37
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1047	1,1041	04-11-24	625.556,72	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.	18,2060	18,2994	05-11-24	109.939.581,94	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8785	13,8813	04-11-24	16.631.813,15	144
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4076	11,3851	04-11-24	12.902.272,00	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,9234	17,9936	01-11-24	50.621.692,76	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1476	11,1261	04-11-24	74.727.009,86	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0459	9,0605	05-11-24	278.239.904,88	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4928	11,4869	04-11-24	2.352.652,18	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3455	13,3307	04-11-24	8.106.851,09	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,5942	18,5018	04-11-24	2.007.366,36	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3943	5,4117	04-11-24	7.510.433,86	80
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	35,3838	34,8297	04-11-24	4.676.912,67	408
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	15,4028	15,2238	04-11-24	1.239.212,43	35
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9738	11,9787	04-11-24	6.740.320,78	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,7539	12,7131	04-11-24	9.716.420,74	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1297	10,1030	04-11-24	1.957.011,59	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1157	11,1250	04-11-24	27.605.304,38	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6952	9,6941	04-11-24	219.315,20	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0589	11,0531	04-11-24	17.255.209,41	299
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3535	11,3117	04-11-24	6.932.344,00	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8788	9,8817	04-11-24	3.000.533,07	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2122	11,1742	04-11-24	12.184.515,27	34
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0283	10,0021	04-11-24	65.839,99	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0872	10,0609	04-11-24	1.344.466,78	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,1633	12,1164	04-11-24	2.355.946,01	60
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	347,2082	347,4499	04-11-24	6.465.159,55	1.750

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	324,5118	324,6951	04-11-24	11.444.607,75	892
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.225,5531	1.228,2369	04-11-24	160.922,35	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.147,3412	1.149,6277	04-11-24	84.753.144,06	4.796
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	751,2264	751,6502	04-11-24	261.504.380,41	11.049
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.247,3950	1.249,2191	04-11-24	72.075.921,69	3.786
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	500,8105	502,2690	04-11-24	27.747.461,89	1.755
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	536,5120	538,1639	04-11-24	242.118,07	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	356,7398	357,0615	04-11-24	589.129.745,97	25.687
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.128,1040	8.122,5682	05-11-24	66.660.846,70	2.143
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.182,7673	8.177,3193	05-11-24	63.026.028,57	4.315
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,4517	312,7575	04-11-24	401.695.863,31	14.923
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	398,3024	399,3984	04-11-24	27.824,98	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,2795	369,2369	04-11-24	91.298.849,04	5.350
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,7762	339,3780	04-11-24	6.112.850,48	946
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,1121	324,6453	04-11-24	258.365.753,52	13.521
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5375	4,5623	04-11-24	4.308.366,24	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0476	1,0430	05-11-24	12.738.107,10	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7063	10,7575	05-11-24	5.697.730,06	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0258	1,0246	04-11-24	879.044,59	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9674	,9655	04-11-24	405.197,14	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0097	1,0080	04-11-24	868.266,21	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,1855	11,1688	04-11-24	12.897.787,51	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3755	10,3617	04-11-24	9.870.479,72	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.	10,5856	10,5825	04-11-24	10.852.232,50	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.	14,9324	14,8551	04-11-24	123.752.680,08	4.637
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8611	11,8293	04-11-24	479.126.171,10	12.343
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5120	12,5198	04-11-24	112.419.864,66	5.169
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0717	10,0615	04-11-24	1.813.360.257,88	43.902
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.	12,6057	12,5890	04-11-24	127.618.010,68	17.017
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,4636	20,4505	04-11-24	5.790.976,94	305
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,5656	21,5533	04-11-24	697.713.517,75	69.370
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.	7,8466	7,8352	04-11-24	41.324.149,94	142
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,5297	15,5044	04-11-24	277.820.009,94	7.001
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.139,5106	1.137,0457	04-11-24	3.217.643,48	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.011,6585	1.011,5497	04-11-24	6.554.299,59	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	993,4177	992,2226	04-11-24	10.336.110,02	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5328	11,5316	04-11-24	30.448.592,38	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,3272	14,2720	04-11-24	20.271.405,53	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5644	10,5448	04-11-24	33.616.686,48	2.804

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8170	11,7923	04-11-24	67.998.068,51	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3629	12,3376	04-11-24	18.724.317,82	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4504	12,4251	04-11-24	32.902.846,73	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6631	10,6550	04-11-24	115.116.622,04	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.	11,2429	11,2348	04-11-24	38.127.817,98	81
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.	286,6930	287,8789	05-11-24	101.633.460,55	3.059
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.	160,7241	160,3929	04-11-24	8.633.354,09	253
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.	183,0154	182,6517	04-11-24	70.389.983,17	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.	176,6439	177,6010	05-11-24	17.488.260,82	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	338,8176	341,6153	05-11-24	96.425.771,92	3.335
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,0495	105,1740	04-11-24	50.569.766,00	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,4557	110,4926	01-11-24	11.080.577,71	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,9654	110,0017	01-11-24	78.935.992,22	314
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,5119	115,0650	01-11-24	23.260.366,97	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,2039	118,5947	01-11-24	17.759.527,70	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,4224	117,8100	01-11-24	42.267.885,20	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,7920	108,4331	01-11-24	2.416.304,62	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,2017	107,8379	01-11-24	25.907.153,45	411
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	135,2452	135,2523	04-11-24	18.690.124,35	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,7805	14,8584	05-11-24	16.710.574,00	855
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5834	10,4984	04-11-24	7.972.702,38	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5235	10,4380	04-11-24	140.590,00	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5364	10,5429	04-11-24	7.216.397,93	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2473	10,2535	04-11-24	3.468.643,58	298
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	9,8545	9,8671	04-11-24	5.327.832,19	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,0699	21,7629	04-11-24	118.983.271,69	9.051
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.	10,4000	10,4041	04-11-24	3.540.623,08	172
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2469	10,2470	04-11-24	131.687.837,25	3.709
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0701	15,0495	04-11-24	75.445.064,02	3.968
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.	15,3108	15,2900	04-11-24	3.147.033,10	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3398	15,3189	04-11-24	47.055.587,69	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7559	15,7347	04-11-24	12.697.106,48	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2871	15,2663	04-11-24	5.727.790,70	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,5351	21,4541	04-11-24	191.049.474,14	10.236
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,5309	22,4466	04-11-24	14.229.383,32	10.386
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.	22,1513	22,0683	04-11-24	82.003.039,04	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.	21,8428	21,7607	04-11-24	20.557.039,00	432
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3019	12,2950	04-11-24	233.989.493,97	9.751
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8470	12,8399	04-11-24	111.895,76	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6138	12,6068	04-11-24	4.689.041,15	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5440	12,5369	04-11-24	264.468.412,34	1.306
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9131	12,9060	04-11-24	25.927.685,21	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4990	12,4919	04-11-24	13.758.839,35	293
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2449	11,2472	04-11-24	882.210.413,00	37.238
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7046	11,7071	04-11-24	67.155,17	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5119	11,5142	04-11-24	23.595.947,80	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4631	11,4654	04-11-24	798.952.420,90	4.534
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7622	11,7647	04-11-24	95.159.461,20	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4038	11,4061	04-11-24	41.683.861,47	1.043

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3210	10,3241	04-11-24	3.315.036,01	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6933	10,6967	04-11-24	67.573.879,01	9.055
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.	10,4943	10,4975	04-11-24	4.446.149,36	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6761	10,6794	04-11-24	1.060.481,55	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4101	10,4133	04-11-24	336.008,68	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,6979	26,3327	04-11-24	61.406.867,99	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,5573	25,2040	04-11-24	142.911,37	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,2451	25,8849	04-11-24	93.362,44	4
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0797	9,0364	04-11-24	1.760.943,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7575	7,7204	04-11-24	1.485.168,79	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8568	8,8138	04-11-24	132.968,57	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6582	7,6209	04-11-24	4.626,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0322	8,9890	04-11-24	848.196,34	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8225	7,7856	04-11-24	38,01	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0048	10,9834	04-11-24	2.259.403,05	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6341	9,6153	04-11-24	34.542.155,67	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7142	10,6925	04-11-24	396.502,18	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4987	9,4794	04-11-24	48.888,81	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,7808	13,9112	05-11-24	12.707.947,22	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1483	13,2722	05-11-24	896.360,79	91
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9299	9,9130	04-11-24	2.040.317,38	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8465	9,8293	04-11-24	2.173.660,50	133
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0204	11,0088	04-11-24	460.911,20	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1005	11,0892	04-11-24	4.450.315,88	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8041	10,7930	04-11-24	4.349.242,59	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,8786	26,5113	04-11-24	105.160.545,33	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4577	193,1714	31-10-24	5.858.031,61	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,5674	287,2203	31-10-24	2.666.712,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,0823	25,7542	31-10-24	9.997.552,50	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.	71,5073	71,3156	31-10-24	144.049.712,52	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,3075	85,9194	31-10-24	512.869.143,17	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,4224	135,7786	31-10-24	60.383.675,88	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,6816	131,1251	31-10-24	331.744.031,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4650	69,2898	31-10-24	22.816.236,38	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,6680	91,4736	04-11-24	5.086.730,64	201
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	94,3084	94,1127	04-11-24	6.004.018,37	505
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6246	14,5894	04-11-24	6.317.908,94	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,7311	14,6971	04-11-24	87.031,60	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2430	10,2342	04-11-24	2.042.530,06	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9547	10,9466	04-11-24	17.293.101,62	223
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0447	11,0369	04-11-24	226.610,79	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1242	12,1079	04-11-24	36.278.589,07	291
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2437	12,2277	04-11-24	13.779,67	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4426	13,4146	04-11-24	9.150.553,19	140
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,7706	33,7480	04-11-24	45.366.458,31	418
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	120,6060	120,5756	04-11-24	7.039.137,85	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,0748	111,0432	04-11-24	42.370.280,14	593
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	174,3705	173,8960	04-11-24	21.116.597,96	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	117,3032	116,9784	04-11-24	137.630.753,17	2.416
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6615	12,6497	04-11-24	40.956.844,45	566
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,6488	136,4410	04-11-24	26.621.112,72	99
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	10,4605	10,4830	04-11-24	17.230.890,79	647
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5683	11,5530	04-11-24	8.130.956,38	88
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0479	11,0395	04-11-24	2.286.973,18	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1235	12,0866	04-11-24	12.579.459,28	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9419	11,9046	04-11-24	19.867.557,07	153
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6362	11,6081	04-11-24	10.792.221,67	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7266	11,6988	04-11-24	8.977.103,15	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0767	12,0473	04-11-24	9.899.260,53	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8882	11,8740	04-11-24	19.998.681,74	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5916	11,5771	04-11-24	26.439,02	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,7595	12,7267	04-11-24	6.737.816,79	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6682	12,6351	04-11-24	13.938.253,32	229
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3218	10,3276	04-11-24	3.642.677,69	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2422	10,2478	04-11-24	14.922.509,75	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2381	14,2109	04-11-24	22.519.333,93	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3607	8,2309	31-10-24	249.503.426,52	8.630
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7319	8,5966	31-10-24	14.636,53	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0419	7,0395	04-11-24	502.319.823,00	18.708
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5344	7,5319	04-11-24	10.750,94	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5763	7,5739	04-11-24	10.729,02	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2847	7,2822	04-11-24	3.506.554,40	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2719	12,2243	04-11-24	117.554.861,13	4.459
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,3266	13,2753	04-11-24	12.802,76	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,3844	13,3328	04-11-24	12.770,95	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,8462	12,7965	04-11-24	12.914.467,94	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1451	9,1314	04-11-24	623.616.634,62	18.699
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,0523	10,0375	04-11-24	11.735,58	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9023	9,8877	04-11-24	11.708,90	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4591	9,4450	04-11-24	7.853.017,96	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1633	6,1298	31-10-24	868.507.866,93	30.498
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3291	6,2949	31-10-24	11.865,57	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8813	9,6624	31-10-24	68.293.729,04	3.936
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9075	10,6661	31-10-24	13.640,95	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5960	10,3800	31-10-24	11.550,17	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,9029	76,1179	31-10-24	12.585,33	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5223	6,3831	31-10-24	4.856.293,82	387
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7384	6,5948	31-10-24	12.897.903,17	7.954
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2909	6,2608	31-10-24	2.359.561,29	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2921	6,2621	31-10-24	133.660,02	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2909	6,2608	31-10-24	486.059,69	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2909	6,2608	31-10-24	4.583.454,09	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,6358	203,9084	04-11-24	20.235.479,90	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,0212	108,1606	04-11-24	2.750.910,77	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8539	9,8530	05-11-24	295.592,73	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7960	5,7905	05-11-24	102.129.225,46	589
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9016	11,9532	04-11-24	25.349.676,10	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1415	1,1367	04-11-24	17.742.655,36	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0736	1,0739	04-11-24	38.897.383,21	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0413	1,0405	05-11-24	58.991.913,48	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5926	7,5408	05-11-24	23.805.028,05	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5602	7,5085	05-11-24	10.683.577,45	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2010	8,1411	05-11-24	17.971.040,93	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7704	7,7134	05-11-24	2.965.115,48	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6009	8,5783	05-11-24	12.920.967,89	338
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5987	8,5748	05-11-24	10.871.286,78	305
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7256	8,7027	05-11-24	62.533.289,22	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4200	5,4195	05-11-24	3.584.598,98	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4401	5,4395	05-11-24	10.219.985,45	173
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	14,9356	14,9202	05-11-24	7.162.682,04	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9324	14,9169	05-11-24	298.339,70	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,3316	15,2847	04-11-24	6.055.453,22	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3074	10,3085	04-11-24	512.583.493,46	13.478
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2913	13,2714	04-11-24	9.583.018,47	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3757	11,3701	04-11-24	139.622.285,51	3.239
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	12,4532	12,4556	04-11-24	519.665.431,35	13.212
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2188	11,2453	04-11-24	48.544.234,10	1.622
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9879	11,9951	04-11-24	365.549.227,37	13.194
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3206	11,3121	04-11-24	63.635.823,93	2.509
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1701	6,1428	04-11-24	7.688.376,62	576
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,2274	779,6260	04-11-24	16.227.730,78	927
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1121	114,0934	04-11-24	220.592.317,07	5.915
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,4397	100,4240	04-11-24	56.502.522,38	70
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,5591	123,3727	04-11-24	7.551.650,94	225
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,6108	28,4787	04-11-24	59.017.538,22	5.580
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.	12,7599	12,7610	05-11-24	155.116.657,65	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6990	12,7002	05-11-24	90.292.892,49	8.933
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2385	12,2394	05-11-24	1.253.950.186,62	21.177
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2397	10,2361	05-11-24	40.913.131,43	363
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,3077	13,4754	05-11-24	15.886.549,30	274
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7080	12,7091	05-11-24	339.846.242,84	2.250
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4871	19,5428	05-11-24	11.538.747,86	243
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6381	12,6742	05-11-24	1.151.122,14	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,1953	15,2590	05-11-24	9.884.512,28	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8857	20,0196	05-11-24	30.435.192,55	439
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6023	17,7208	05-11-24	14.225.188,89	136
TABOR	ES0179632007	BANKINTER S.A.	10,4863	10,4923	04-11-24	21.263.882,78	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3193	1,3209	04-11-24	9.008.634,07	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3278	1,3295	04-11-24	3.384.203,27	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3378	1,3395	04-11-24	37.732.685,83	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4405	1,4414	04-11-24	987.838,10	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4845	1,4854	04-11-24	19.133.450,92	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4587	1,4596	04-11-24	2.428.883,47	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3342	1,3365	04-11-24	9.174.111,90	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3231	1,3254	04-11-24	2.879.697,17	269
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3646	1,3670	04-11-24	138.252.548,87	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4549	2,4744	05-11-24	13.402.221,22	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6389	1,6467	05-11-24	13.771.364,27	148
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0116	10,0111	05-11-24	908.188,87	3
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0240	8,0230	05-11-24	8.130.865,72	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0240	8,0230	05-11-24	15.696.980,73	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0341	8,0332	05-11-24	8.271.664,60	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0240	8,0230	05-11-24	74.582.908,31	407
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0093	8,0084	05-11-24	3.840.450,74	82
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,9691	12,0133	05-11-24	126.578,39	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,3209	12,3709	05-11-24	11.841,99	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,1924	13,2461	05-11-24	49.290,13	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,2080	13,2611	05-11-24	5.440.274,89	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6607	11,7608	01-11-24	2.633.966,49	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3588	11,4561	01-11-24	13.470.740,78	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0724	11,1634	01-11-24	1.409.111,67	39
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1532	11,2015	01-11-24	77.417.697,79	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0617	11,1093	01-11-24	158.509,05	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3516	5,3629	01-11-24	24.333.559,62	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2044	10,2032	01-11-24	1.426.537,13	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1867	10,1854	01-11-24	192.781,66	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2060	10,2048	01-11-24	2.319.426,09	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1916	10,1903	01-11-24	1.217.212,81	14
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5464	9,5399	05-11-24	33.198.140,35	176
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8422	,8456	04-11-24	21.275.933,74	144
AMUNDI IBERIA, SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.074,1617	1.074,8866	04-11-24	5.464.866,06	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	867,8399	868,6179	04-11-24	23.212.663,51	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8633	9,8689	04-11-24	107.144.182,10	13.236
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4400	10,4352	04-11-24	163.241.050,82	14.119
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0881	11,0765	04-11-24	196.432.090,62	15.239
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4499	11,4275	04-11-24	287.318.672,16	15.712
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0860	12,0570	04-11-24	450.315.835,89	25.649
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9483	13,8844	04-11-24	222.389.877,94	13.203
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,1463	16,0398	04-11-24	202.576.835,99	14.236
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7588	21,8398	05-11-24	215.173.027,79	14.266
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4306	12,4358	05-11-24	85.450.579,20	5.866
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7316	16,8087	05-11-24	178.965.987,29	11.702
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,3090	23,4058	05-11-24	239.091.063,73	17.240
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9691	13,9955	05-11-24	239.143.472,77	14.927
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9257	16,8780	04-11-24	41.562.185,65	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0599	13,0649	03-10-24	1.683.272,00	1
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,1798	12,1546	04-11-24	4.526.163,02	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,6515	13,6227	04-11-24	1.878.231,51	100
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6499	10,6506	05-11-24	10.268.711,46	2.229
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2324	10,2330	05-11-24	4.950.077,15	540
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0375	10,0384	01-11-24	2.031.353,53	55
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1396	10,1407	01-11-24	182.685,55	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1752	10,1762	01-11-24	1.587.507,23	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2124	10,2135	01-11-24	1.751.788,62	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0306	10,0318	01-11-24	505.073,73	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1427	10,1643	01-11-24	20.197.035,10	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2914	10,3134	01-11-24	15.930.982,15	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0877	10,1092	01-11-24	17.426.160,87	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5277	10,5503	01-11-24	12.949.449,32	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5761	8,5626	01-11-24	5.396.510,36	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6475	8,6339	01-11-24	1.963.354,37	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6785	8,6649	01-11-24	3.001.415,08	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7114	8,6978	01-11-24	2.046.243,41	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7240	10,7104	05-11-24	40.752.068,44	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2114	11,2080	05-11-24	37.779.531,84	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9188	10,9144	05-11-24	37.037.663,60	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0453	13,0308	05-11-24	237.036.184,55	2.372
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1684	13,1539	05-11-24	51.722.100,47	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	34,4220	34,3613	05-11-24	32.674.812,73	822
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,9866	35,9238	05-11-24	12.079.495,59	423
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	20,8197	20,7998	05-11-24	173.533.464,21	1.727
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1777	21,1578	05-11-24	23.147.626,40	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3707	10,3790	04-11-24	114.600.537,47	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9323	3,9353	04-11-24	599.114,06	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8273	21,8312	04-11-24	23.702.343,91	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2678	13,2727	04-11-24	17.762.180,16	342
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6350	12,6292	05-11-24	19.125.287,76	178
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.336,6212	3.313,9648	04-11-24	4.887.424,70	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.033,8041	3.012,9566	04-11-24	302.687,88	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8023	12,7462	04-11-24	6.644.562,56	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6203	9,6209	04-11-24	6.518.916,64	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7864	10,8009	04-11-24	3.391.231,49	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2518	11,2477	04-11-24	4.269.034,41	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0040	9,0648	01-11-24	1.269.019,60	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3191	5,4563	01-11-24	869.892,70	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8036	8,8279	01-11-24	1.075.988,39	85
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3647	13,4071	01-11-24	968.902,48	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1418	12,1742	01-11-24	1.574.775,33	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2905	10,3043	01-11-24	2.742.272,68	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8661	10,8828	01-11-24	3.564.893,40	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4628	15,4922	01-11-24	124.713,58	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,1352	12,2237	01-11-24	1.910.663,52	90
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2724	12,2990	01-11-24	1.931.471,59	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6043	13,6411	01-11-24	6.326.305,06	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6973	9,7148	01-11-24	471.545,97	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6394	10,6458	01-11-24	2.970.277,09	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5881	11,6895	01-11-24	17.087.101,83	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6251	10,6437	01-11-24	3.918.619,62	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9051	10,9184	01-11-24	659.069,78	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8243	11,8663	01-11-24	2.609.601,65	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1173	12,1526	01-11-24	3.043.431,40	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1416	16,2649	01-11-24	4.377.459,41	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2540	12,4137	01-11-24	2.075.223,11	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,5596	13,5764	01-11-24	7.009.327,48	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,3116	12,3588	01-11-24	3.183.610,05	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5808	10,6048	01-11-24	12.045.402,09	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1567	12,1834	01-11-24	1.492.035,22	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5662	12,6151	01-11-24	7.765.521,64	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8183	5,8151	01-11-24	3.763.783,10	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6927	10,6767	01-11-24	675.645,79	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4249	8,4621	01-11-24	452.175,47	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3742	14,4256	01-11-24	20.479.704,88	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9638	9,0190	01-11-24	2.232.919,02	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3274	1,3301	01-11-24	34.230.858,91	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6641	10,7274	01-11-24	2.478.762,66	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1980	11,3084	01-11-24	1.924.368,22	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,7053	91,3415	01-11-24	5.601.947,92	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0299	13,1769	01-11-24	3.675.897,92	108
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9325	12,1327	01-11-24	1.627.133,53	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,9583	114,6432	04-11-24	2.482.259,00	441
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,8253	103,5323	04-11-24	2.146.123,31	18
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8051	9,7891	04-11-24	387.289,20	61
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9660	10,9821	01-11-24	7.246.980,52	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6481	10,6668	01-11-24	2.771.151,58	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4939	12,4860	04-11-24	8.801.018,17	211
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5189	12,5560	05-11-24	88.216.255,61	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3529	12,3866	05-11-24	4.244.974,36	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3009	12,3342	05-11-24	3.412.316,01	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3682	12,4022	05-11-24	5.651.878,53	64
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.	93,2933	93,8953	05-11-24	4.950,16	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.	108,8806	108,5806	05-11-24	855.568,41	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	179,7084	182,7462	05-11-24	35.750,24	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	316,5493	321,9019	05-11-24	6.210.022,65	414
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.	110,1916	110,5213	05-11-24	32.463,64	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,2971	2,3241	05-11-24	6,89	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.	127,1153	126,3170	04-11-24	8.242.305,14	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,8778	142,6109	04-11-24	78.700.462,37	4.707
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,3251	144,9155	04-11-24	10.784.452,25	378
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	140,8712	140,0393	04-11-24	2.739.662,31	79
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,9908	140,6902	04-11-24	1.250.190,41	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	113,5574	112,9681	04-11-24	4.776.445,59	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,8852	98,6204	04-11-24	9.946.230,66	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,8728	111,7380	04-11-24	2.333.375,88	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,3886	109,2184	04-11-24	1.030.602,68	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,7960	88,5624	04-11-24	40.819,40	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	171,2758	168,7530	04-11-24	13.849.103,38	1.245
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5373	67,5380	04-11-24	433.555,69	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7743	12,7185	04-11-24	7.435.388,28	660
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	166,6236	166,3583	04-11-24	8.132.030,43	84
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	119,5683	119,3506	04-11-24	2.267.923,31	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8702	54,8739	04-11-24	134.380,01	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	113,2443	113,0871	04-11-24	16.953,35	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,8239	12,7683	04-11-24	6.894.199,32	43
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,7470	158,7502	04-11-24	2.208.930,05	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	140,3747	139,6242	04-11-24	11.612.948,15	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,3787	80,4804	04-11-24	827.037,06	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	144,8613	144,1868	04-11-24	2.588.853,02	92
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,5798	153,7824	04-11-24	16.420.190,22	151
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,4006	96,3435	04-11-24	142.645,76	8
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	122,7027	122,4307	04-11-24	10.554,28	12
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,4749	94,8709	04-11-24	1.580.066,44	121
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	156,8658	155,9694	04-11-24	2.164.615,85	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,5054	243,7267	05-11-24	49.677.994,80	170
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,4702	280,7692	05-11-24	6.468.623,41	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,6643	234,7467	05-11-24	49.045.599,12	3.280
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9447	56,0737	05-11-24	2.296.161,00	241
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,2310	52,3522	05-11-24	1.999.989,01	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6350	8,6401	05-11-24	16.605.557,78	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,8430	142,4150	05-11-24	16.976.544,37	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5588	11,5286	05-11-24	74.701.734,62	1.181
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7408	27,7661	05-11-24	49.111.694,08	701
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,2714	67,5120	05-11-24	64.458.925,00	1.405
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7348	20,6864	05-11-24	4.056.164,49	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5946	10,8030	05-11-24	7.851.540,03	305
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.525,9287	1.526,0265	05-11-24	9.105.223,30	216
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,9306	138,0486	05-11-24	146.342.950,74	2.840
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4247	22,4241	05-11-24	3.170.033,76	149
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0733	1,0666	04-11-24	8.865.752,74	2.515
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,5319	99,4192	05-11-24	50.086.853,11	3.055
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2415	1,2329	04-11-24	48.473.370,82	12.649
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0584	1,0615	04-11-24	16.557.442,26	1.197
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0113	1,0142	04-11-24	18.228.866,23	1.216
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0033	1,0062	04-11-24	487.663,96	86
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2516	1,2455	04-11-24	13.900.374,73	5.274
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9975	9,9965	04-11-24	299.895,30	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,8761	137,3375	04-11-24	17.835.085,25	688
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7825	13,9857	05-11-24	11.512.973,32	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8014	14,0048	05-11-24	1.360.090,18	155
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2709	1,2703	05-11-24	4.188.246,28	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5259	10,5280	04-11-24	3.706.676,98	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1739	10,1753	04-11-24	17.609,85	15
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9558	9,9525	01-11-24	575.405,68	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3715	10,2675	01-11-24	2.116.249,48	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0661	10,0562	05-11-24	788.803,76	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0058	9,9838	05-11-24	14.067.064,06	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0543	10,0322	05-11-24	99,83	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0594	10,0494	05-11-24	21.239.393,30	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,4586	10,5304	05-11-24	4.230.646,91	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,4740	10,5461	05-11-24	316.383,78	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,2158	103,1490	05-11-24	60.319.495,33	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3981	10,4021	05-11-24	6.006.851,13	167
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5044	10,5101	05-11-24	2.885.733,02	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4247	10,4292	05-11-24	19.428.396,36	312
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6103	10,5701	04-11-24	2.252.076,32	123
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4471	10,4068	04-11-24	9.508.595,79	320
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4530	10,4445	05-11-24	29.121.785,63	697
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4159	11,2931	04-11-24	10.039,06	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0997	10,9803	04-11-24	508.228,64	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2947	10,1834	04-11-24	14.586,96	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8679	10,7490	04-11-24	322.249,62	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,3724	23,1168	04-11-24	20.301.047,76	1.040
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,8553	10,7380	04-11-24	40.147,97	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,0933	12,0168	05-11-24	4.243.938,72	343
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,1365	14,0489	05-11-24	650.562,62	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,1811	11,1111	05-11-24	1.560.235,84	68
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,6818	14,5092	05-11-24	4.816.687,40	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,5331	14,3615	05-11-24	3.170.101,29	126
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,3918	16,1970	05-11-24	20.287.405,66	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4640	7,4631	05-11-24	21.172.223,67	810
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7022	10,6999	05-11-24	1.716.151,72	104
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3696	10,3682	05-11-24	8.044.176,98	232
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3483	10,3080	04-11-24	17.339.042,09	683
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4237	10,4268	05-11-24	29.655.614,67	618
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4871	10,4947	05-11-24	27.841.564,69	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,6482	13,6709	05-11-24	16.926.688,35	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6092	14,6224	04-11-24	8.758.932,26	167
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2502	13,2724	05-11-24	15.443.811,76	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0867	13,0781	04-11-24	62.458.354,33	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6746	16,6263	04-11-24	24.908.672,21	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5606	12,5622	05-11-24	85.798.290,96	793
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.	12,9065	12,9160	04-11-24	23.138.093,59	416
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6432	14,7023	05-11-24	14.089.795,79	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,0711	19,0684	04-11-24	25.381.494,41	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2812	13,2799	04-11-24	6.503.395,36	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6662	6,6741	05-11-24	39.574.319,95	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1517	11,1406	05-11-24	41.439.711,99	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1270	11,1294	05-11-24	4.881.288,92	175
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9552	05-11-24	4.310.429,14	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,3772	190,6458	05-11-24	72.858.398,24	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,4760	98,4132	05-11-24	34.027.062,33	320
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,0954	151,4134	05-11-24	63.372.678,73	1.379
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,0323	236,5478	05-11-24	2.007.099.504,33	15.985
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,0769	169,2582	05-11-24	115.025.628,16	1.521
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,3942	134,9128	05-11-24	5.710.143,11	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.	134,8336	134,3534	05-11-24	5.302.354,81	561
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	871,3270	871,2776	05-11-24	423.275.216,70	8.471
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	887,7308	887,6890	05-11-24	90.156.444,48	3.726
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.051,2103	1.050,9262	05-11-24	114.452.717,24	3.094
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.035,4676	1.035,1792	05-11-24	143.106.462,91	3.112
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.585,2246	1.589,7682	05-11-24	80.558.816,75	2.121
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.707,2587	1.712,1895	05-11-24	538.789,10	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	782,4658	782,8553	04-11-24	10.700.950,23	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,6126	130,2471	04-11-24	10.361.474,63	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	721,7469	721,8129	05-11-24	81.282.087,13	3.293
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	899,3991	899,4827	05-11-24	155.654.307,92	3.739
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	782,8508	782,9249	05-11-24	503.025.233,83	2.977
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,6742	90,6833	05-11-24	766.869.038,97	1.384
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.798,0934	1.798,1728	05-11-24	101.601.349,63	2.148

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	680,0231	679,6890	04-11-24	13.140.773,64	420
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2347	30,2172	05-11-24	15.479.826,47	2.850
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,8772	28,8601	05-11-24	28.858.511,02	1.042
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,7071	104,6942	05-11-24	32.355.215,26	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,3456	102,3103	05-11-24	2.127.364,04	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,4846	105,4483	05-11-24	16.119.856,40	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,9446	102,9090	05-11-24	125.556.705,00	2.404
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.049,7641	2.049,6782	05-11-24	131.682.488,87	3.901
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.173,3380	2.173,2945	05-11-24	113.258.690,96	3.624
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,1653	113,1606	05-11-24	4.931.242,64	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.471,1373	4.527,5841	05-11-24	185.697.726,75	8.355
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.853,1652	3.901,8689	05-11-24	9.921.996,57	1.511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.391,5710	2.413,7855	05-11-24	37.335.898,89	2.019
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.	113,1165	113,9940	05-11-24	4.935.373,19	2.651
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,5932	101,3721	05-11-24	4.403.051,72	307
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5091	60,4922	04-11-24	11.768.713,45	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,3679	105,4934	05-11-24	23.746.856,12	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,2966	104,4216	05-11-24	1.599.074,87	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.	104,6078	104,7317	05-11-24	2.846.641,84	172
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,0801	108,1106	04-11-24	18.750.774,23	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.049,4439	1.049,6486	04-11-24	42.882.590,73	1.101
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,6628	126,6688	04-11-24	28.662.363,98	804
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,0384	104,0438	04-11-24	10.194.693,68	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5530	105,5910	04-11-24	13.567.696,77	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,5413	120,5352	04-11-24	21.809.802,13	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,8543	120,8500	04-11-24	18.393.339,30	558
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,9593	93,7598	04-11-24	13.558.960,13	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,6677	108,5561	04-11-24	9.236.491,62	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4134	10,3854	05-11-24	29.571.773,40	409
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.388,5299	1.388,7863	04-11-24	25.094.988,00	702
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,5794	88,5943	04-11-24	10.361.715,44	332
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	933,9604	939,0902	05-11-24	76.288,49	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	846,1964	850,8267	05-11-24	11.697.414,60	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,8165	100,8325	04-11-24	4.669.203,41	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.	99,6459	99,6605	04-11-24	22.530.216,57	562
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,4164	132,6184	05-11-24	1.210.840,47	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,9342	154,1670	05-11-24	78.077.127,71	926
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,3704	101,3787	05-11-24	11.494.701,27	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.	99,8609	99,8688	05-11-24	60.916.663,91	993
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,3600	108,3636	05-11-24	11.338.474,26	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,2784	107,2816	05-11-24	60.736.914,65	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,8581	101,8217	05-11-24	21.572.092,09	66
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,5324	97,4974	05-11-24	40.111.439,46	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,3137	99,2780	05-11-24	204.627.486,99	3.401
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,3372	103,3044	05-11-24	4.184.405,81	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,1925	103,1588	05-11-24	64.712.800,59	1.065
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,8587	106,8767	04-11-24	10.625.181,63	370
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,6003	100,6028	04-11-24	11.674.973,94	320
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0044	116,0096	04-11-24	19.498.934,54	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,3864	102,3253	04-11-24	12.051.760,38	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,8812	87,8475	04-11-24	23.620.930,88	714
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6419	66,6244	04-11-24	30.659.236,48	858
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1032	67,0971	04-11-24	27.712.779,43	817

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,0658	102,0653	04-11-24	7.363.727,25	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.231,1454	2.257,8157	05-11-24	82.133.296,99	3.732
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.193,6386	2.219,8303	05-11-24	304.608.201,13	7.360
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0012	83,0158	04-11-24	13.349.944,78	455
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,8306	78,7616	04-11-24	25.857.583,33	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,5318	113,6741	04-11-24	6.743.762,97	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,0848	89,8427	04-11-24	12.658.439,06	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.004,3696	1.007,3457	05-11-24	2.515.235,66	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	975,5728	978,4502	05-11-24	41.183.885,98	1.289
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	177,6797	178,3405	05-11-24	17.237.650,42	759
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	170,4253	171,0615	05-11-24	217.992,14	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.215,6303	1.228,1133	05-11-24	26.668.781,82	1.653
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.302,4240	1.315,8163	05-11-24	11.917.155,21	2.284
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9895	79,8894	04-11-24	8.790.484,51	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.305,4096	1.303,4959	05-11-24	99.775,07	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.201,1678	1.199,3807	05-11-24	46.674.592,31	1.618
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,8233	109,7220	05-11-24	448.697,64	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,2197	103,1228	05-11-24	119.686.062,86	3.440
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,5000	126,4213	05-11-24	17.037.346,45	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,8240	103,7696	05-11-24	9.657.339,84	395
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,2826	104,2727	05-11-24	42.026.646,95	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,6777	122,8344	05-11-24	1.720.499,53	377
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	124,4448	125,5891	05-11-24	10.153.506,04	385
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.136,0852	1.138,5255	05-11-24	550.169,95	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,6772	1.109,0421	05-11-24	13.451.081,70	817
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.558,1984	1.558,3201	05-11-24	7.762.379,27	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.556,0286	1.556,1417	05-11-24	76.141.933,18	1.583
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,5097	100,3582	04-11-24	15.175.871,48	595
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	478,1252	479,1659	05-11-24	2.729.423,31	1.642
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	433,6031	434,5373	05-11-24	22.099.017,40	1.157
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	161,3239	162,2742	05-11-24	216.993.269,54	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,4138	153,3090	05-11-24	102.160.524,27	725
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,3880	152,2771	05-11-24	411.476,21	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,8384	152,7295	05-11-24	15.065.314,15	545
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7594	102,8293	05-11-24	19.813.325,04	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,3366	109,4120	05-11-24	923.273.328,33	1.344
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,2150	107,2879	05-11-24	608.252.368,65	4.849
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,5517	106,6238	05-11-24	56.833.200,18	1.955
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,0579	103,0530	05-11-24	374.937.419,40	574
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,5356	101,5300	05-11-24	154.600.435,97	1.121
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1412	101,1354	05-11-24	17.031.271,14	502
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,1267	139,6330	05-11-24	412.554.024,12	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,1280	130,5996	05-11-24	197.817.986,13	1.621
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,3370	129,8054	05-11-24	27.695.454,39	997
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,7842	132,2618	05-11-24	2.756.302,35	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,7911	124,0501	05-11-24	987.352.699,29	1.034
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,2424	118,4882	05-11-24	731.332.004,16	5.567
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2517	110,4809	05-11-24	17.797.524,64	147
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,5958	117,8399	05-11-24	73.649.151,05	2.689
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,1640	104,1108	05-11-24	1.128.770.788,24	1.068
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,8945	103,8405	05-11-24	1.645.903.776,12	21.595
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.279,1956	1.277,4362	05-11-24	65.180.714,69	1.439
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,6764	107,9179	05-11-24	5.183.065,44	1.623
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,9724	94,1807	05-11-24	38.322.128,08	1.206
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,6322	99,6282	05-11-24	4.747.193,22	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.333,9500	1.332,1371	05-11-24	169.583.352,79	3.524
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,2467	202,2952	05-11-24	46.195.812,43	1.880

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,2261	206,2999	05-11-24	12.037.076,61	3.101
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.372,3669	1.385,0174	05-11-24	30.877,62	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.324,9051	1.337,0923	05-11-24	80.430.698,94	2.838
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	99,8988	99,9167	04-11-24	109.116,68	2
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.		99,9600	05-11-24	514.794,01	2
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.		100,0000	05-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.		99,9700	05-11-24	1.100.731,32	21
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0451	10,8942	31-10-24	2.266.056,25	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5271	10,5301	04-11-24	1.118.295.997,23	33.087
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0721	8,0742	04-11-24	2.240.071.890,04	7.031
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,7385	26,9893	04-11-24	87.340.479,67	6.957
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,1687	29,7501	31-10-24	38.751.733,19	2.976
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3823	14,2605	31-10-24	28.486.613,28	2.997
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,1308	112,5806	04-11-24	362.135.623,38	19.384
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,9739	224,3328	04-11-24	17.528.589,80	2.461
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,0681	32,4331	04-11-24	102.863.033,55	3.791
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3888	14,4609	04-11-24	134.356.419,96	4.119
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2881	10,0891	04-11-24	46.741.203,70	3.616
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,3805	32,4117	04-11-24	152.969.866,83	6.130
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6676	19,7354	04-11-24	243.730.343,92	8.239
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.644,6867	1.656,4407	04-11-24	13.721.318,75	316
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,6954	43,8237	04-11-24	1.520.224.252,90	70.125
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3306	12,3326	04-11-24	26.976.130,90	1.221
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3797	10,3826	04-11-24	2.764.776.244,71	69.243
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0840	10,0861	04-11-24	916.250.199,27	26.983
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5373	10,5384	04-11-24	1.169.988.400,05	31.783
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3482	10,3508	04-11-24	1.250.977.655,96	31.572
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3564	10,3611	04-11-24	261.431.594,00	9.478
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4523	10,4562	04-11-24	340.596.461,38	8.369
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2333	10,2370	04-11-24	57.978.349,01	1.238
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2689	10,2733	04-11-24	7.431.679,47	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8507	10,8542	04-11-24	9.291.777,06	184
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2914	11,2986	04-11-24	173.315.242,38	4.166
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0342	13,0493	04-11-24	354.946.553,75	7.777
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8209	15,8049	31-10-24	116.362.338,37	2.142
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,8993	85,0155	04-11-24	41.211.842,41	2.270
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.861,2567	1.862,2883	04-11-24	124.965.249,30	2.954
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.926,7875	1.927,9688	04-11-24	885.338.058,22	28.549
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,7542	186,8024	04-11-24	16.140.259,13	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0767	12,0837	04-11-24	31.899.604,14	973
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7237	10,7285	04-11-24	42.945.664,53	553
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4421	10,4268	31-10-24	909.891.694,42	27.700
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1012	10,0860	31-10-24	480.527.940,18	15.514
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1623	15,1231	31-10-24	170.001.553,02	7.201
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1237	7,1314	04-11-24	84.056.935,64	2.683
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3417	11,3443	04-11-24	23.234.822,92	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4798	10,4809	04-11-24	42.486.988,95	240
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4474	10,4484	04-11-24	196.887.840,78	1.385
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0959	9,9986	31-10-24	14.994.852,32	942
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5426	9,4931	31-10-24	19.223.179,59	986
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8648	10,8872	04-11-24	312.616.071,71	13.738
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,7032	136,8145	04-11-24	691.918.788,89	24.063
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0215	9,9946	31-10-24	147.839.544,11	14.071
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9866	10,9138	31-10-24	14.832.267,15	1.422
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1499	12,0575	31-10-24	33.843.106,37	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3459	12,4818	04-11-24	408.906.684,03	26.441
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,4230	123,9359	04-11-24	21.409.785,82	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7616	11,8925	04-11-24	116.632.905,98	6.429
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.476,3725	1.476,4782	04-11-24	1.211.228.337,48	26.049
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	949,9255	945,9457	31-10-24	1.608.725.155,16	57.231
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	991,7859	987,6538	31-10-24	11.362.117,44	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,1577	29,3361	04-11-24	636.032.639,15	28.597
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,6979	30,8879	04-11-24	72.551.049,19	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,2009	44,3376	04-11-24	978.302,01	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7993	7,7212	31-10-24	27.659.321,27	2.765
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8905	10,7283	31-10-24	101.542.168,15	5.145
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9221	9,9334	04-11-24	194.346.562,51	5.570
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7174	13,7792	04-11-24	584.513.217,86	14.398
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7118	11,7650	04-11-24	98.064.861,80	3.404
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4525	11,4858	04-11-24	838.361.945,55	20.633
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5831	10,5483	31-10-24	117.462.156,78	8.077
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0244	10,9687	31-10-24	25.964.233,20	2.761
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5726	10,5740	04-11-24	48.962.169,24	375
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6923	10,6352	31-10-24	165.678.110,20	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7825	11,6422	31-10-24	92.832.566,70	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4545	11,3542	31-10-24	243.221.630,26	297
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4109	10,4243	04-11-24	111.212.402,27	4.126
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8512	10,8548	04-11-24	91.175.952,70	3.309
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	919,3131	919,4911	04-11-24	4.248.116.095,00	115.976
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1308	3,1243	31-10-24	38.316.544,26	2.968
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,8313	23,9098	04-11-24	129.313.871,39	6.278
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,2746	39,4393	04-11-24	238.538.079,07	7.310
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,7575	44,9543	04-11-24	387.116.414,76	27.091
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2526	10,2428	31-10-24	1.079.621.234,64	59.399
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4471	10,4133	31-10-24	74.199.038,97	3.089
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9218	9,8832	31-10-24	1.783.082.766,54	59.403
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5613	10,5560	31-10-24	44.389.804,88	3.089
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9379	11,7981	31-10-24	66.234.464,40	3.089
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,7364	16,5200	31-10-24	1.507.055.948,56	59.403
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1553	11,1009	31-10-24	5.492.869.710,26	175.041
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6099	15,4152	31-10-24	1.052.855.168,50	39.833
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9961	13,8740	31-10-24	8.414.329.623,85	241.103
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,0405	11,9857	31-10-24	10.309.684,68	746
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1537	12,1407	05-11-24	7.965.948,92	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,1616	274,7057	05-11-24	1.523.422.665,90	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,2904	81,0324	05-11-24	152.787.845,79	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8268	16,8284	05-11-24	20.977.552,74	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7706	15,7738	05-11-24	61.752.732,88	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1682	16,1650	05-11-24	32.474.343,71	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1552	16,1519	05-11-24	513.676,84	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1984	16,1952	05-11-24	5.772.048,54	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6911	15,6821	05-11-24	39.080.249,04	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6791	15,6703	05-11-24	10.497.224,30	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7175	15,7086	05-11-24	3.785.220,11	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.	14,9085	14,8930	05-11-24	19.512.107,40	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0099	16,0116	05-11-24	146.687.023,25	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8557	15,8575	05-11-24	11.695.461,32	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6580	17,6505	05-11-24	72.443.764,86	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2049	16,1978	05-11-24	81.482,95	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5827	17,5753	05-11-24	1.270.593,17	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,0710	301,9833	05-11-24	139.528.346,30	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,3740	60,7807	05-11-24	1.323.919.520,77	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2589	12,2584	04-11-24	11.336.106,75	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2361	13,2709	05-11-24	30.819.660,67	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3802	38,5306	05-11-24	58.309.463,63	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5293	11,5337	05-11-24	115.623.754,20	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,8701	21,0150	05-11-24	153.662.622,35	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5365	13,5265	05-11-24	244.745.134,40	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9908	16,9782	05-11-24	8.552.035,53	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	252,9718	254,2531	05-11-24	361.013.941,50	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.665,3155	1.682,2008	05-11-24	6.901.853,05	169

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.758,0331	1.775,8697	05-11-24	2.040.351,09	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,9470	129,7109	05-11-24	11.881.199,83	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6544	126,3954	05-11-24	771.441,35	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2604	128,0125	05-11-24	6.452.592,34	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4446	11,4346	05-11-24	57.991.503,38	2.126
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6446	7,6555	04-11-24	19.918.930,98	228
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3495	10,3638	04-11-24	148.749.130,29	866
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8682	11,8849	04-11-24	84.066.194,84	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.	7,8367	7,8430	04-11-24	84.146.657,48	7.960
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1700	6,1727	04-11-24	57.013.821,35	1.293
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3562	30,3671	04-11-24	300.250.538,10	30.237
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1402	6,1428	04-11-24	45.723.034,34	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7137	30,7254	04-11-24	294.137.115,11	3.748
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1403	31,1526	04-11-24	64.727.199,26	231
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,3478	18,3476	01-11-24	75.619.746,35	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9497	13,9990	04-11-24	56.198.979,31	3.983
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	232,7328	233,5837	04-11-24	993.541,42	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	196,3643	197,0662	04-11-24	50.747.598,30	536
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,3053	9,3864	04-11-24	4.333.243,36	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9638	9,0406	04-11-24	82.497.890,88	9.078
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4010	10,4913	04-11-24	2.891.920,13	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0860	14,2075	04-11-24	37.466.941,60	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8905	15,0194	04-11-24	13.338.804,90	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,1172	10,3115	04-11-24	5.906.636,31	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,0407	9,2137	04-11-24	30.826.059,25	1.898
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,8481	10,0367	04-11-24	9.711.852,08	37
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.	15,4775	15,6314	04-11-24	26.349.400,15	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,1979	58,7716	04-11-24	70.383.698,58	6.443
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7210	10,8282	04-11-24	11.083.413,93	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6542	14,7995	04-11-24	43.230.622,22	562
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,1126	142,7024	04-11-24	2.360.886,19	570
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,3046	10,3459	04-11-24	55.069.412,53	5.829
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6957	7,7462	04-11-24	26.104.035,85	2.580
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5426	8,5992	04-11-24	17.447.415,07	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0917	9,1522	04-11-24	1.893.598,54	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5775	7,6283	04-11-24	1.371.708,17	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,8089	30,8078	01-11-24	39.329.742,73	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,8424	33,8419	01-11-24	2.915.481,56	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2021	6,2068	04-11-24	56.620.010,97	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2664	6,2732	04-11-24	8.016.139,19	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0582	6,0644	04-11-24	13.931.883,88	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1626	6,1691	04-11-24	34.414.814,84	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,9457	18,9450	04-11-24	96.275.530,52	779
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,8960	43,8901	04-11-24	1.071.734.710,96	38.379
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4833	6,4268	04-11-24	38.734.190,23	2.458
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6299	7,6315	01-11-24	1.288.049,94	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9801	6,9813	01-11-24	343.274.048,97	17.816
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1344	7,1357	01-11-24	346.251.438,39	4.292

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0148	9,0160	01-11-24	758.859.662,44	41.298
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3329	9,3343	01-11-24	644.225.510,24	7.869
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6089	9,6095	01-11-24	119.934.241,50	7.804
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9474	9,9480	01-11-24	85.684.180,09	1.030
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9267	9,9273	01-11-24	28.514.191,97	2.345
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2772	10,2779	01-11-24	16.501.282,06	198
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1454	6,1468	01-11-24	512,24	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6268	7,6284	01-11-24	413.142.253,08	19.816
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8960	7,8977	01-11-24	240.939.592,82	2.936
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7854	7,7860	04-11-24	15.817.194,87	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4057	6,4060	01-11-24	1.224.940,48	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9370	5,9371	01-11-24	3.168.708,54	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2105	6,2107	01-11-24	1.068,99	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8234	5,8235	01-11-24	8.634.643,99	156
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2706	14,2708	01-11-24	296.023.133,60	26.357
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3695	15,3700	01-11-24	29.683.203,50	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2940	9,2994	04-11-24	11.787.778,59	1.008
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4750	6,4789	04-11-24	25.863.129,08	761
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,8576	94,8930	04-11-24	2.978,70	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,1156	163,1700	04-11-24	20.302.024,75	1.381
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,5713	147,9200	04-11-24	2.608.323,86	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.554,0518	2.577,3101	04-11-24	55.060.098,39	4.045
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1795	110,2200	04-11-24	37.037.777,98	1.857
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,1288	123,1794	04-11-24	135.116.252,29	6.561
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,6722	106,6977	04-11-24	96.734.678,54	5.217
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8775	112,8837	04-11-24	29.647.485,21	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3525	112,3712	04-11-24	42.232.120,02	1.760
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.	101,5486	101,5812	04-11-24	85.521.713,72	2.845
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9078	10,9103	04-11-24	25.366.181,29	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3183	10,3185	01-11-24	17.845.843,83	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6134	6,6134	01-11-24	28.847.440,95	875
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,9574	12,9574	01-11-24	14.497.557,84	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5658	8,5656	01-11-24	25.693.828,78	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,2672	13,2673	01-11-24	63.940.699,89	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8892	11,8893	01-11-24	39.856.415,86	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7969	13,7969	01-11-24	55.236.773,72	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5822	8,5821	01-11-24	27.579.349,74	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8797	10,8795	04-11-24	7.622.087,37	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1446	6,1465	04-11-24	740.706.994,33	29.262
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4045	6,4104	04-11-24	22.568.202,65	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5688	7,5756	04-11-24	137.062.132,15	1.142
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6267	7,6337	04-11-24	17.901.346,23	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6192	8,4428	04-11-24	385.157.808,10	337.770
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6735	5,6744	04-11-24	6.419.990.917,30	347.353
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,6849	12,7164	04-11-24	8.902.710.521,02	337.686
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9000	5,8962	04-11-24	2.706.166.258,01	347.393
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1376	6,1396	04-11-24	3.796.761.806,91	347.908
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9269	5,9322	04-11-24	5.519.810.810,08	347.451
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4685	9,5683	04-11-24	358.946.486,38	227.943
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9370	7,9833	04-11-24	2.025.297.000,99	337.544
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8726	5,8758	04-11-24	2.831.532.131,10	347.167
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	7,2856	7,3507	04-11-24	1.677.944.746,54	337.442

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5779	6,5781	01-11-24	57.530.230,85	2.817
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,5957	105,5984	01-11-24	734.273,93	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9139	11,9140	01-11-24	253.558.080,74	14.725
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3075	8,3095	04-11-24	1.449.506.737,88	8.435
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9997	8,0010	04-11-24	3.316.788.071,58	186.260
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4031	8,4051	04-11-24	271.686.297,93	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1130	8,1145	04-11-24	9.327.454.965,10	101.303
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2146	8,2163	04-11-24	2.380.397.512,90	5.677
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1243	10,1449	04-11-24	243.191.246,61	2.540
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5931	28,6485	04-11-24	283.870.643,62	20.032
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9405	10,9619	04-11-24	205.496.861,44	2.684
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3737	11,3963	04-11-24	24.698.185,64	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5141	14,5135	01-11-24	88.196.590,21	8.732
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7192	7,7324	04-11-24	257.364,20	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0877	6,0921	04-11-24	20.805.366,56	369
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1183	8,1192	04-11-24	23.634.353,49	1.512
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6422	6,6465	04-11-24	2.640.230,33	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5179	5,5190	04-11-24	1.353,31	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.	8,2475	8,2545	04-11-24	20.166.282,58	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3591	6,3647	04-11-24	6.370.489,21	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4892	,4895	04-11-24	26.608.366,08	2.104
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2637	7,2685	04-11-24	4.201.484,56	43
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2200	6,2232	04-11-24	1.574.552,00	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1965	6,1996	04-11-24	12.034.442,21	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6217	6,6252	04-11-24	501,88	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2928	6,2936	04-11-24	16.178.171,20	416
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2168	7,2177	04-11-24	11.260.871,72	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3391	6,3398	04-11-24	6.949.171,13	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1761	6,1766	04-11-24	10.317.025,11	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3495	7,3618	04-11-24	5.890.489,49	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5923	7,6055	04-11-24	5.359.300,60	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5448	6,5462	04-11-24	316.621.328,65	11.701
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.	9,1965	9,1971	04-11-24	112.598.048,97	3.100
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4715	12,4714	01-11-24	262.882.236,63	21.459
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9692	12,9692	01-11-24	203.015.448,54	3.263
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6411	5,6434	04-11-24	3.220.642,53	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5113	5,5133	04-11-24	3.332.191,04	254
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5479	5,5499	04-11-24	4.081.148,28	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5760	5,5781	04-11-24	10.659.665,95	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0945	6,0954	04-11-24	206.920.003,66	87.315
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0979	7,0892	04-11-24	141.736.029,74	87.381
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3010	8,3170	04-11-24	172.682.224,43	87.385
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3828	6,3925	04-11-24	103.349.358,97	186.281

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8149	5,8204	04-11-24	390.920.144,74	87.558
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7918	6,8495	04-11-24	319.858.347,72	87.862
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7852	5,7878	04-11-24	516.216.194,83	87.161
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6430	5,6431	04-11-24	237.067.049,15	87.616
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6982	5,7009	04-11-24	468.053.405,52	85.798
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2137	9,2782	04-11-24	397.165.075,94	88.143
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6524	8,4845	04-11-24	76.136.166,66	87.945
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,0340	14,0483	04-11-24	915.399.068,80	88.122
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,9569	9,9631	04-11-24	14.219.710,07	868
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7225	6,7227	04-11-24	75.933.088,76	6.335
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.	5,8767	5,8765	01-11-24	206.791,93	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3652	6,3652	01-11-24	42.647.950,81	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2139	6,2151	04-11-24	9.998.925,55	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1733	6,1743	04-11-24	1.768.100.787,59	43.218
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0491	6,0511	04-11-24	397.514.960,04	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8899	5,8917	04-11-24	381.377.015,42	10.729
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7425	6,7433	01-11-24	925.671,35	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5997	6,6004	01-11-24	15.367.673,98	202
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5280	6,5286	01-11-24	22.035.653,74	1.490
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7584	6,7591	01-11-24	126.551,05	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6123	6,6127	01-11-24	5.213.260,10	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5421	6,5425	01-11-24	2.595.770,47	453
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,7827	100,7980	04-11-24	48.553.137,53	2.150
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.	131,4514	132,3223	04-11-24	4.282.416,68	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,2432	144,1840	04-11-24	12.088.065,55	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	467,3706	470,4083	04-11-24	78.871.773,71	5.314
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6320	18,6319	01-11-24	7.999.097,57	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6699	7,6913	04-11-24	10.489.556,35	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9017	9,9286	04-11-24	99.049.265,56	4.309
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5494	7,5702	04-11-24	31.808.162,46	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	6,1817	6,1733	04-11-24	4.517.437,81	487
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5530	6,5445	04-11-24	9.040.612,50	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2168	8,1657	04-11-24	20.417.424,92	1.565
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8658	8,8113	04-11-24	5.329.396,79	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,5477	20,4384	04-11-24	38.488.050,74	1.531
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,0269	22,8949	04-11-24	9.276.715,83	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,0267	107,1481	04-11-24	33.047.308,70	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,0002	16,9930	04-11-24	15.417.814,58	1.256
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5717	18,5645	04-11-24	17.306.796,48	1.312
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	137,3767	136,9010	04-11-24	211.182.969,48	8.637
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	149,5886	149,0347	04-11-24	37.426.715,18	2.192
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	909,8452	909,9231	04-11-24	318.621.513,13	5.878
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	926,2645	926,3666	04-11-24	3.638.987,48	17
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,6050	107,4083	04-11-24	19.081.223,66	1.186
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,7642	114,5436	04-11-24	12.445.386,23	1.746
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0664	11,0039	04-11-24	108.105.954,15	4.201
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1324	12,0648	04-11-24	38.245.924,36	2.876
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,6093	12,5598	04-11-24	15.035.391,78	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,6390	13,5815	04-11-24	146.336,51	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	705,0915	705,0914	04-11-24	87.558.468,70	2.554
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	732,3739	732,4069	04-11-24	55.836.759,85	2.767
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8616	7,8434	04-11-24	45.285.754,44	2.337
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1858	8,1675	04-11-24	3.852.317,14	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,5934	106,6654	04-11-24	30.919.686,66	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,3035	111,3239	04-11-24	32.339.411,07	1.328
CIMS 2026, FI	ES0125587008	BANKOA	107,2952	107,3777	04-11-24	44.248.426,24	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7981	12,7722	04-11-24	79.841.353,05	3.970
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5769	13,5504	04-11-24	30.336.805,17	1.745
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2485	6,2490	04-11-24	259.919.080,89	6.501
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9968	5,9970	04-11-24	64.992.666,58	1.617
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6059	10,6067	04-11-24	5.149,83	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5920	10,5926	04-11-24	82.693.222,68	3.749
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0117	6,0179	04-11-24	137.406.038,88	11.508
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1656	9,1746	04-11-24	85.812.110,88	5.597
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1446	7,1519	04-11-24	49.034.748,40	4.915
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8679	7,8728	04-11-24	937.650.400,19	22.517
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1003	6,1014	04-11-24	23.058.953,51	1.196
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0188	10,0205	04-11-24	33.565.045,99	1.892
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5436	10,5317	04-11-24	5.300.279,15	489
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7647	11,7260	04-11-24	42.240.074,99	3.548
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3921	17,3345	04-11-24	11.890.419,09	946
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,4933	17,4373	04-11-24	5.559,90	11
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,6640	22,5894	04-11-24	9.670.169,71	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9270	9,9426	04-11-24	43.880.557,36	2.920
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9847	10,0015	04-11-24	5.294,68	11
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3321	6,3327	04-11-24	42.967.741,73	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1596	11,1607	04-11-24	45.717.495,26	2.179
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,1909	8,1920	04-11-24	5.170,96	11
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2527	6,2539	04-11-24	500.482.834,48	13.087
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1559	6,1560	04-11-24	94.171.057,12	2.746
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2865	6,2865	04-11-24	226.837.327,65	6.330
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2978	6,2970	04-11-24	51.418.458,69	1.291
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2772	6,2777	04-11-24	204.990.259,07	5.938
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7711	7,7726	04-11-24	17.533.782,07	871
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9968	5,9980	04-11-24	128.388.283,34	3.130
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1434	6,1446	04-11-24	117.619.154,36	3.650
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0803	6,0818	04-11-24	100.300.155,37	2.655
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8275	6,8297	04-11-24	101.482.442,13	3.407
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9964	5,9975	04-11-24	37.565.178,50	989
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7696	7,7653	04-11-24	112.265.680,75	9.777
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0369	9,0375	04-11-24	5.313,01	11
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9847	8,9844	04-11-24	2.959.259,08	410
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0938	6,0929	04-11-24	48.673.452,90	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5110	11,5113	04-11-24	211.671.744,84	6.741
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6674	9,6665	04-11-24	25.364.540,35	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1909	6,1923	04-11-24	3.090.857,93	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1413	6,1525	04-11-24	3.009.120,44	11
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1526	6,1532	04-11-24	27.719.766,48	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1274	12,1276	04-11-24	241.832.648,49	7.679
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5993	7,5993	04-11-24	35.264.297,37	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0232	9,0235	04-11-24	35.181.617,82	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5138	12,5140	04-11-24	23.486.672,23	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8927	10,8945	04-11-24	12.372.862,45	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1522	6,1488	04-11-24	3.014.649,74	11
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1000	6,1122	04-11-24	3.014.254,06	11
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2892	7,2865	04-11-24	356.801.774,57	7.955
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7238	7,7259	04-11-24	274.228.575,14	5.584
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.244,9923	2.246,6008	05-11-24	307.842.459,65	3.205
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.869,3297	2.882,9238	05-11-24	217.765.002,27	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1077	1,1087	05-11-24	9.214.328,65	279
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1218	1,1228	05-11-24	14.635.415,63	306
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8773	,8781	05-11-24	7.028.703,31	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0296	1,0297	05-11-24	48.186.657,51	442
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0250	1,0251	05-11-24	4.278.700,44	285

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0311	1,0311	05-11-24	18.511.143,35	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0481	1,0480	05-11-24	19.354.414,61	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5093	15,5046	05-11-24	52.071.941,71	1.403
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9692	15,9646	05-11-24	479.309,31	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2881	1,2873	05-11-24	53.285.211,49	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0679	1,0676	05-11-24	11.179.177,82	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0713	1,0710	05-11-24	6.206.849,07	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0723	1,0720	05-11-24	16.713.478,79	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.329,9660	1.329,8783	05-11-24	73.209.429,44	786
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.332,6547	1.332,5581	05-11-24	8.842.698,33	321
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.937,2640	1.935,4749	05-11-24	70.925.130,84	893
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.970,7374	1.968,9308	05-11-24	15.280.572,14	332
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9396	8,9466	04-11-24	2.429.891,11	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1507	9,1582	04-11-24	11.962.648,60	297
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,9867	80,0752	05-11-24	5.974.817,69	246
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,6618	84,7574	05-11-24	762.524,10	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5157	1,5140	04-11-24	18.761.817,95	693
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5617	1,5600	04-11-24	14.094.280,89	320
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0270	1,0225	04-11-24	3.723.644,56	83
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0528	1,0483	04-11-24	731.041,16	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0434	1,0403	04-11-24	7.300.717,45	229
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0700	1,0669	04-11-24	1.258.578,08	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	132,4391	132,4861	05-11-24	4.200.350,96	244
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,1592	115,2003	05-11-24	14.553.836,54	498
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,2753	114,3156	05-11-24	2.290.483,65	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,0332	159,0889	05-11-24	1.480.361,79	126
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,0766	141,3692	05-11-24	7.101.097,97	434
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,9625	116,2037	05-11-24	31.050.692,65	882
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,2823	137,5660	05-11-24	3.559.180,66	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,5089	162,8436	05-11-24	2.343.422,00	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	139,0741	139,8295	05-11-24	105.382.784,91	2.122
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,1777	116,8096	05-11-24	400.629.858,25	3.867
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	120,9922	121,6486	05-11-24	80.267.785,33	1.062
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	187,1333	188,1472	05-11-24	68.899.416,35	1.714
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,7372	116,8043	05-11-24	50.264.582,41	962
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	139,2345	139,8416	05-11-24	133.427.798,58	3.093
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	116,9682	117,4790	05-11-24	575.797.126,78	6.210
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	125,3384	125,8841	05-11-24	50.240.923,26	1.159
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	183,7557	184,5545	05-11-24	47.990.804,11	1.771
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,8396	12,9057	05-11-24	22.424.207,01	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2189	11,2160	04-11-24	225.296.254,98	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6158	11,6132	04-11-24	13.404.678,27	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3062	6,3063	05-11-24	281.988.424,22	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3335	10,3337	05-11-24	6.102.528,36	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5386	15,5088	04-11-24	148.966.528,22	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,4564	16,4257	04-11-24	128.835.859,01	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3712	12,3567	04-11-24	329.877.924,69	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.	10,7775	10,7821	05-11-24	33.549.174,31	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6216	7,6193	04-11-24	117.297.647,68	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9591	13,0964	05-11-24	27.208.552,13	27
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,8177	31,1444	05-11-24	343.211.966,84	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,1491	19,3517	05-11-24	2.744.080,12	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5266	12,5306	05-11-24	9.431.585,01	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5100	11,5137	05-11-24	1.122.602,67	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7104	13,7147	05-11-24	56.610.616,06	501
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2124	12,2164	05-11-24	131.645.362,19	363
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7307	11,7409	05-11-24	51.777.782,95	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6248	17,6402	05-11-24	132.724.430,19	665
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3234	13,3356	05-11-24	131.249.167,00	408
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1076	13,1195	05-11-24	153.051,53	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,1167	272,1700	05-11-24	284.786.120,76	1.588

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,0392	113,0611	05-11-24	776.950.253,25	640
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,6966	13,7456	05-11-24	8.993.448,68	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8280	18,8657	05-11-24	5.477.642,94	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6686	12,6989	05-11-24	47.957.959,54	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.	11,4731	11,5003	05-11-24	6.334.310,97	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6405	11,6683	05-11-24	8.718.746,98	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8819	11,9073	05-11-24	42.271.063,59	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,7850	25,0304	05-11-24	41.283.506,20	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2276	20,3670	05-11-24	107.423.100,48	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,5576	20,5832	05-11-24	9.528.623,05	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6436	13,6397	05-11-24	15.108.385,96	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,2993	18,3477	05-11-24	10.966.669,74	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.	11,1184	11,1180	05-11-24	5.735.210,91	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,3660	12,5987	05-11-24	3.966.932,65	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3430	12,4195	05-11-24	2.972.824,78	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0462	13,1002	05-11-24	1.517.862,15	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0928	13,0933	05-11-24	5.324.320,82	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7026	30,7703	05-11-24	22.337.186,87	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4020	13,4285	05-11-24	24.964.244,05	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5079	14,5220	05-11-24	14.189.102,40	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7842	27,7702	05-11-24	313.897.456,61	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4502	27,4361	05-11-24	91.243.680,85	1.409
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2315	2,2281	04-11-24	127.891.807,48	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1690	2,1656	04-11-24	65.756.722,07	516
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5786	10,5741	05-11-24	52.339.892,68	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2967	10,2911	05-11-24	10.292.495,65	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0379	11,0390	05-11-24	15.963.688,31	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0470	11,0482	05-11-24	145.778.347,16	714
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9753	10,9765	05-11-24	28.979.765,79	335
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3084	10,3039	05-11-24	14.887.223,53	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3113	10,3068	05-11-24	6.326.427,22	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9198	10,9107	05-11-24	45.865.677,83	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9081	10,8989	05-11-24	21.305.765,03	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,0014	25,1382	05-11-24	35.706.523,64	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5010	21,3895	04-11-24	88.041.406,45	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,9365	20,8260	04-11-24	14.268.152,62	228
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	23,6081	23,6041	05-11-24	77.792.959,99	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6810	8,6781	05-11-24	54.147.032,19	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,9046	86,1832	05-11-24	194.332.205,58	493
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5471	13,6113	05-11-24	56.152.686,42	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1906	9,2205	05-11-24	73.100.172,96	244
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9226	10,9429	05-11-24	106.649.125,34	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3617	17,4283	05-11-24	227.688.414,78	536
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0979	11,1097	05-11-24	178.752.664,52	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7065	11,7048	04-11-24	72.515.590,29	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5277	12,5285	05-11-24	121.356.881,16	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6524	12,6532	05-11-24	5.595.716,45	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7386	12,7395	05-11-24	71.437.508,89	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6343	10,6391	04-11-24	58.786.465,50	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9751	12,9176	04-11-24	18.345.417,06	55
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3972	11,4039	04-11-24	73.650.909,65	76
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,6511	11,6301	04-11-24	78.047.696,10	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	988,7154	988,7936	05-11-24	987.555.450,57	2.888
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8683	16,8950	05-11-24	10.837.017,63	152
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4578	22,4746	05-11-24	364.123.263,70	3.296
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1556	11,1892	05-11-24	97.034.541,73	1.782
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5097	10,5116	04-11-24	37.459.153,36	344
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3266	14,3293	04-11-24	96.408.502,38	100
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5985	16,6436	05-11-24	274.900.262,61	2.689
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7633	21,7565	04-11-24	161.095.202,29	1.341
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2726	22,2660	04-11-24	41.484.560,10	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,1312	22,1244	04-11-24	560.724.396,03	2.161
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.	8,8148	8,8167	04-11-24	37.297.141,81	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9714	8,9734	04-11-24	673.642.146,84	1.527
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6403	16,6421	04-11-24	228.502.305,08	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2787	11,2750	04-11-24	12.023.742,66	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7703	11,7665	04-11-24	357.585.999,94	1.017
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0772	13,1109	05-11-24	19.616.578,48	257
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0586	13,0921	05-11-24	785,53	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4773	21,4955	05-11-24	29.072.921,30	436
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,3046	33,6307	05-11-24	298.836.465,29	2.620
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3592	29,3786	05-11-24	218.469.414,73	2.537
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1371	10,1462	05-11-24	1.745.352,85	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2887	10,2830	04-11-24	6.376.950,13	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,0904	11,0302	05-11-24	3.373.045,15	264
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7840	10,7815	05-11-24	1.651.507,24	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8222	8,8110	05-11-24	1.530.050,06	70
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	10,0000	9,9747	05-11-24	59.848,44	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6850	10,7372	05-11-24	1.921.110,54	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5914	12,6151	05-11-24	7.039.143,25	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7845	10,7944	05-11-24	1.367.321,22	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1051	10,1002	05-11-24	1.193.609,40	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8590	13,8055	05-11-24	2.715.971,27	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0485	14,9903	05-11-24	9.203.812,08	841
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,5003	28,5761	05-11-24	6.157.994,19	167
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7078	9,7033	05-11-24	2.931.032,23	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8706	9,9195	05-11-24	3.129.018,19	174
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9403	9,9897	05-11-24	2.509.439,27	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6824	9,7303	05-11-24	438.824,78	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4209	10,4017	04-11-24	24.034.022,67	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3602	13,3668	05-11-24	28.184.785,19	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2982	12,2845	05-11-24	37.297.993,91	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2886	12,2749	05-11-24	6.668.895,21	181
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1580	10,1466	05-11-24	2.128.093,75	10
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0002	9,9955	05-11-24	7.094.137,97	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.588,8871	1.594,7596	05-11-24	5.670.847,86	336
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6376	9,6177	05-11-24	2.130.755,77	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4084	10,4156	04-11-24	17.646.198,05	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,7048	14,7842	05-11-24	5.867.862,39	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,3071	160,1849	05-11-24	12.940.753,60	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,5642	93,9588	04-11-24	33.083.679,26	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8924	128,0641	05-11-24	34.690.810,20	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1142	12,2153	05-11-24	2.691.607,09	931
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4461	10,4472	05-11-24	15.239.599,64	4.741
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	753,4773	753,5466	05-11-24	50.134.871,80	128
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5299	11,6393	05-11-24	3.456.817,34	104
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2571	12,3736	05-11-24	1.477.702,38	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	746,3889	746,4514	05-11-24	109.254.799,52	2.193
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4271	22,5527	05-11-24	4.654.601,62	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4268	26,5071	05-11-24	2.639.886,47	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,9766	25,0522	05-11-24	6.486.970,70	248
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7986	11,7980	05-11-24	10.146.015,91	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6146	10,6142	05-11-24	13.285.272,45	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4401	11,4395	05-11-24	1.754.580,96	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	27,8859	27,8997	05-11-24	6.202.043,43	433
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2066	10,2032	05-11-24	40.629,37	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5493	10,5491	05-11-24	6.654.555,30	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,8268	56,9175	05-11-24	9.568.693,20	359
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	05-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5841	11,6028	05-11-24	4.239.766,13	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	508,6537	512,3810	05-11-24	14.963.895,13	1.206
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	518,1698	521,9739	05-11-24	8.361.767,65	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	299,1126	299,1472	05-11-24	31.733.918,48	1.116
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,5682	314,6077	05-11-24	43.752.974,12	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,8334	303,6785	05-11-24	60.981.372,49	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,1231	297,2357	05-11-24	28.531.569,13	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	310,9785	310,7045	05-11-24	63.446.227,66	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,3315	292,1017	05-11-24	59.246.081,50	1.728
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,9953	306,9338	05-11-24	44.043.503,26	1.140
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.491,7870	7.491,3229	05-11-24	527.422,19	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.320,8963	7.320,3628	05-11-24	131.021.168,66	1.046
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,0974	311,3380	05-11-24	25.587.264,76	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,7676	516,4817	05-11-24	109.251.206,10	2.481
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,5541	540,2669	05-11-24	11.733.749,13	2.114
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,4311	310,2183	05-11-24	225.716.576,03	5.699
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	669,3888	669,4330	05-11-24	3.964.239,15	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	656,4869	656,5216	05-11-24	1.021.905.838,12	22.467
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	881,3700	889,3916	04-11-24	15.490.886,98	4.303
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	796,6439	803,7363	04-11-24	7.602.737,89	1.021
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.114,7423	1.121,9062	05-11-24	14.216.444,98	2.097
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.082,7657	1.089,6705	05-11-24	24.575.483,20	1.420
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	829,0698	832,3424	05-11-24	24.825.651,00	3.930
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	749,1889	752,1092	05-11-24	37.844.844,71	2.331
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,1800	321,2464	05-11-24	25.561.831,87	832
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	640,3460	643,2004	04-11-24	13.833.589,55	1.112
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	707,5102	710,8007	04-11-24	6.814.778,71	1.473
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,0850	303,9652	05-11-24	68.223.680,41	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,2221	298,2285	05-11-24	26.491.172,06	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,4529	317,5655	05-11-24	18.920.514,54	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,2125	310,2253	05-11-24	80.889.844,67	1.762
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,6979	309,6180	05-11-24	66.722.405,29	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,5695	336,5919	05-11-24	25.397.987,39	909
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	289,9916	289,8416	05-11-24	13.683.069,70	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,8502	294,7664	05-11-24	13.314.530,27	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,4590	309,4475	05-11-24	103.692.236,09	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,0730	304,9278	05-11-24	112.790.540,99	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,0028	305,8106	05-11-24	113.278.595,49	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	366,4765	366,4843	05-11-24	650.572,43	173
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	351,8649	351,8567	05-11-24	4.494.131,16	351
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	305,7146	305,4790	05-11-24	172.358.842,91	3.401

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	792,1423	791,9663	05-11-24	384.268.839,03	16.460
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	872,9737	873,6791	05-11-24	361.683.444,90	15.698
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	859,6292	859,4662	05-11-24	379.328.437,68	12.811
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.007,3332	1.007,3833	05-11-24	614.597.170,54	20.940
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.562,6831	1.565,0020	05-11-24	234.868.441,20	8.629
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	368,2293	368,6096	04-11-24	158.639,03	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,7367	338,5006	05-11-24	28.301.269,52	951
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9645	299,8864	05-11-24	410.898.818,46	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,2264	309,2551	05-11-24	346.236.235,16	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,1470	302,1483	05-11-24	335.950.355,23	8.459
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.284,9388	1.284,8615	05-11-24	26.999.487,47	3.819
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.244,9401	1.244,8462	05-11-24	273.261.341,81	10.731
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	912,1608	911,1616	05-11-24	867.908,63	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	852,2705	851,3078	05-11-24	68.138.535,01	1.920
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.228,8937	1.228,2799	05-11-24	325.984.216,33	9.114
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.300,2875	1.299,6736	05-11-24	44.499.701,19	3.035
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	585,1810	583,3571	05-11-24	34.061.035,32	1.328
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.301,3665	1.307,8255	05-11-24	39.808.914,97	2.873
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.176,0474	1.181,8263	05-11-24	176.495.293,65	8.027
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,5161	303,5326	05-11-24	59.317.701,05	1.771
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,8826	304,9025	05-11-24	30.521.338,21	1.003
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	843,5865	847,1254	05-11-24	856.264,22	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	762,3138	765,4741	05-11-24	25.947.957,34	1.472
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	322,9368	323,2811	04-11-24	3.743.923,64	398
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.320,0420	1.332,1602	05-11-24	4.330.855,47	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.192,9243	1.203,8163	05-11-24	302.413.991,25	19.358
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	300,5904	05-11-24	134.226.111,82	2.926
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8906	12,8999	05-11-24	14.844.171,55	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7652	4,7886	05-11-24	5.470.496,87	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5113	19,5528	05-11-24	21.681.304,16	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4253	19,4678	05-11-24	2.012.908,31	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8823	7,8543	05-11-24	3.082.796,89	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8401	13,8775	05-11-24	69.013.242,20	161
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0124	1,0182	05-11-24	10.551.586,35	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8919	24,8960	05-11-24	7.802.040,12	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1829	31,2958	05-11-24	4.524.307,50	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0298	1,0253	05-11-24	3.082.570,82	159
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8902	8,8712	05-11-24	2.148.287,16	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8160	23,8160	05-11-24	9.836.267,26	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1550	1,1522	04-11-24	20.407.577,81	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0522	13,0558	04-11-24	20.122.724,16	212
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0549	1,0527	04-11-24	2.396.751,20	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9718	,9753	04-11-24	2.748.116,67	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0578	1,0563	04-11-24	103.871,95	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0706	1,0691	04-11-24	2.662.807,77	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4470	20,4915	05-11-24	30.286.125,32	288
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,9454	21,0286	05-11-24	42.612.401,02	1.414
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0101	12,0739	05-11-24	5.635.259,37	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	125,0614	125,2128	05-11-24	5.349.842,31	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,1525	41,3236	05-11-24	28.209.994,28	1.396
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,7683	18,8488	05-11-24	16.365.994,38	1.029
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0091	17,0558	05-11-24	10.785.591,67	920
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6837	11,6826	05-11-24	9.089.846,94	976
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2303	15,2311	05-11-24	10.070.885,27	469
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0902	1,0821	04-11-24	11.987.234,57	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9806	,9755	04-11-24	490.666,30	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0018	1,0004	04-11-24	1.297.590,39	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0033	1,0018	04-11-24	3.050.367,18	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2750	1,2744	05-11-24	437.417,43	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1725	1,1778	05-11-24	8.614.227,78	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0280	1,0289	05-11-24	5.576.538,50	84
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8287	4,8311	05-11-24	186.016.075,91	324

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4120	9,4410	05-11-24	48.815.145,13	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,0012	108,1921	05-11-24	58.995.256,25	84
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.549,1463	2.554,3734	05-11-24	315.420.960,22	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.036,9730	2.047,5597	05-11-24	22.789.315,10	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0144	12,0462	01-11-24	40.003.218,68	335
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5021	10,5179	01-11-24	52.476.865,36	365
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8422	12,8896	01-11-24	16.678.796,48	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8473	13,9253	01-11-24	24.824.064,60	544
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.	16,2427	16,2904	05-11-24	34.981.768,29	1.458
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,1696	33,0538	04-11-24	3.997.176,70	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4800	14,4687	05-11-24	19.351.896,24	364
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2878	30,4297	05-11-24	71.060.460,15	931
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1368	14,1093	04-11-24	804.456,95	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9181	11,9058	04-11-24	14.397.717,21	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2443	6,2521	05-11-24	7.874.476,49	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2313	23,2648	05-11-24	7.523.250,20	421
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,4385	118,8677	05-11-24	9.481.353,80	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,5167	111,9186	05-11-24	463.134,45	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2348	14,2367	04-11-24	50.932.952,47	2.806
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6612	16,6642	04-11-24	32.473.472,50	330
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,5090	15,5116	04-11-24	1.896.018,52	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9577	9,9227	04-11-24	2.252.516,94	158
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2148	10,1791	04-11-24	2.852.551,19	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.	9,5248	9,5254	05-11-24	175.697.546,60	11.562
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6837	13,6889	05-11-24	29.999.511,10	1.023
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5168	14,5227	05-11-24	4.437.150,71	305
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	213,4522	213,0029	04-11-24	10.745.429,10	971
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5553	5,5593	05-11-24	23.345.595,40	1.229
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6703	18,6636	04-11-24	36.905.666,52	1.631
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3225	13,2918	04-11-24	2.120.691,77	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9655	13,9340	04-11-24	15.715.059,40	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.	13,6505	13,6194	04-11-24	4.572.753,78	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4567	11,4902	05-11-24	10.088.514,73	729
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	100,6903	101,0511	05-11-24	19.571.050,70	948
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,1031	108,4948	05-11-24	1.437.205,73	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,0645	105,4435	05-11-24	1.088.975,29	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,9543	27,9957	05-11-24	772.399,86	7
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9022	21,9035	03-11-24	14.574.013,37	357
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7162	10,7172	03-11-24	87.127.937,58	1.999
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0600	11,0612	03-11-24	23.974.689,00	360
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,1527	116,1283	04-11-24	19.349.621,08	609
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1405	101,1192	04-11-24	318.170,35	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,1086	176,3702	05-11-24	46.515.830,09	1.026
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,6398	140,8486	05-11-24	9.848.654,87	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8965	14,9103	05-11-24	32.866.911,21	1.383
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3367	8,2884	05-11-24	4.334.171,34	445
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5110	8,4618	05-11-24	993.022,41	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6239	8,5853	04-11-24	835.705,86	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0107	8,9708	04-11-24	3.654.477,80	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	103,6849	105,0730	05-11-24	4.635.512,63	365
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,3274	106,7409	05-11-24	3.432.060,01	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,2581	106,6705	05-11-24	1.187.293,42	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.	10,6192	10,7143	05-11-24	7.933.444,05	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.	14,4056	14,3887	04-11-24	312.035,21	98

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,9627	9,9963	05-11-24	13.427.215,57	410
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	103,5194	104,2275	05-11-24	5.424.763,65	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.	121,2937	121,7080	05-11-24	8.515.664,43	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,5963	157,4567	05-11-24	112.671.816,78	3.300
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2297	6,2300	05-11-24	46.554.691,88	2.032
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2137	7,2106	05-11-24	325.978.238,43	8.140
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9739	6,9532	04-11-24	5.840.466,82	435
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5109	6,5091	05-11-24	493.577,59	70
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3989	6,3970	05-11-24	102.637.627,26	4.954
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.	5,8915	5,8900	05-11-24	510.092.702,38	12.760
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9503	5,9488	05-11-24	587.787.274,90	18.565
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9486	5,9470	05-11-24	380.502.640,55	1.483
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1607	8,1597	05-11-24	228.044.568,75	12.755
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1572	8,1562	05-11-24	137.419.820,31	585
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0532	8,0522	05-11-24	190.202.512,83	5.645
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3302	6,3324	04-11-24	15.505.135,34	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5646	9,5730	05-11-24	94.345.591,08	5.253
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2761	10,2854	05-11-24	264.465.555,17	7.249
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0493	6,0487	05-11-24	49.881.320,70	1.594
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6902	27,8432	05-11-24	14.080.730,72	1.183
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,4111	32,5910	05-11-24	7.039.139,76	840
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9842	11,0154	05-11-24	216.548.801,08	12.800
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2025	16,2864	05-11-24	17.417.069,38	1.901
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3250	18,4204	05-11-24	25.326.150,70	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1513	6,1476	05-11-24	922.541.126,13	18.374
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1488	6,1451	05-11-24	317.153.108,12	1.362
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0924	6,0887	05-11-24	560.756.878,40	16.987
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1640	6,1615	05-11-24	453.012.943,83	11.462
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2076	6,2051	05-11-24	818.314.670,53	18.329
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2058	6,2033	05-11-24	471.718.102,21	1.737
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2539	6,2517	05-11-24	62.694.791,69	412
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6900	5,6861	05-11-24	27.922.555,28	74
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6102	5,6063	05-11-24	13.739.649,21	602
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1579	6,1577	05-11-24	262.793.977,56	7.403
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4927	6,4845	04-11-24	14.190.920,31	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3665	6,3582	04-11-24	13.980.608,80	141
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2504	6,2507	05-11-24	11.590.668,40	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3460	6,3451	05-11-24	12.892.116,25	427
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2037	6,1997	05-11-24	24.213.527,07	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1311	6,1272	05-11-24	44.037.383,67	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0645	6,0602	05-11-24	73.033.353,43	2.570
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9414	5,9371	05-11-24	33.529.514,65	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7908	5,7856	05-11-24	24.274.272,54	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.	7,3539	7,3509	05-11-24	238.490.070,82	16.883
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.	11,7695	11,7630	04-11-24	145.549.992,64	6.855
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3979	12,3919	04-11-24	138.301,86	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.	29,4945	29,6464	05-11-24	44.334.405,76	2.588

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8302	7,8154	05-11-24	29.291.516,75	2.207
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2494	8,2339	05-11-24	40.274.418,61	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5617	17,6208	05-11-24	55.675.836,19	2.660
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6841	18,7475	05-11-24	382.066.064,12	17.774
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,2700	23,4149	05-11-24	71.786.324,88	3.190
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,1650	29,3475	05-11-24	119.845.054,26	7.338
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,0496	31,2102	05-11-24	2.858,23	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3319	7,3105	04-11-24	38.738,00	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.	11,7444	11,7782	05-11-24	232.197.491,58	10.100
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.	6,9924	6,9915	05-11-24	57.981.936,60	3.221
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3354	6,3353	05-11-24	297.140.736,66	1.418
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3357	6,3357	05-11-24	223.593.692,35	1.226
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8164	7,8137	05-11-24	734.611.276,41	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2649	7,2622	05-11-24	733.933.724,20	27.464
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3201	6,3200	05-11-24	43.572.940,77	1.160
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3543	6,3543	05-11-24	536.527,94	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2742	6,2738	05-11-24	738.205.197,29	19.185
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2841	6,2837	05-11-24	220.789.857,55	1.025
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2094	6,2002	05-11-24	38.449.412,60	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.	7,7559	7,7208	05-11-24	10.512.619,45	744
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4078	8,3699	05-11-24	66.767.314,73	3.814
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3131	14,3880	04-11-24	20.293.816,80	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,2032	15,2840	04-11-24	115.294.481,76	7.979
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2739	6,2732	05-11-24	206.943.156,94	5.632
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2942	6,2935	05-11-24	75.167.930,87	364
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3335	6,3339	05-11-24	357.278.464,30	1.699
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.	6,3134	6,3138	05-11-24	1.110.218.898,17	28.551
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2392	6,2392	05-11-24	696.546.830,50	18.584
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2493	6,2494	05-11-24	174.436.955,33	888
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2815	6,2812	05-11-24	923.956.273,39	23.611
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2966	6,2963	05-11-24	283.018.310,37	1.362
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.	7,9138	7,9293	04-11-24	10.066.345,13	556
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4097	8,4267	04-11-24	10.758,27	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,0788	5,1047	05-11-24	10.389.841,55	985
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,1407	7,1773	05-11-24	2.103,39	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.	6,1135	6,1134	05-11-24	10.120.637,88	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4422	6,4398	04-11-24	1.117.588.449,31	26.370
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,3584	7,3565	05-11-24	973.986.884,91	24.830
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5254	7,5244	05-11-24	52.927.700,01	2.288
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4266	10,4416	05-11-24	414.509.968,09	19.714
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6862	9,6999	05-11-24	112.191.673,10	7.773
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1888	7,1898	05-11-24	10.944.666,47	655
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6755	7,6768	05-11-24	147.124.211,58	5.544
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8181	10,8109	05-11-24	76.253.092,32	4.605
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0837	11,0765	05-11-24	833.172.955,88	20.762
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.	8,2990	8,3933	05-11-24	8.705.422,28	930
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8764	8,9774	05-11-24	2.972,70	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.	7,4723	7,4715	05-11-24	56.786.558,78	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.	5,9914	5,9888	05-11-24	58.168.431,12	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0670	6,0651	05-11-24	31,35	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6931	5,6899	05-11-24	158.641,91	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6454	5,6423	05-11-24	8.917.086,12	311
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9174	7,9097	05-11-24	601.708.432,57	9.384
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7133	7,7056	05-11-24	52.593.303,15	2.594
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.	9,0060	9,0023	05-11-24	34.284.055,88	211
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8897	8,8860	05-11-24	100.126.504,25	7.162
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7229	8,7193	05-11-24	20.811.953,31	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3587	9,3550	05-11-24	385.492.978,67	7.248
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.	7,4339	7,4321	05-11-24	471.651.873,58	7.085
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9957	8,9961	05-11-24	549.089.986,35	25.277
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.	6,3791	6,3727	05-11-24	304.994.939,57	7.828
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4134	6,4070	05-11-24	10.659,67	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3971	6,3907	05-11-24	104.765.601,07	510
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3532	6,3463	05-11-24	775.727.952,30	19.986
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3634	6,3564	05-11-24	316.065.857,91	1.420
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0559	6,0525	05-11-24	224.132.712,30	5.404
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0571	6,0536	05-11-24	75.383.097,25	357
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2248	6,2192	05-11-24	121.334.666,42	2.680
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2393	6,2338	05-11-24	97.570.243,81	7.073
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3208	6,3171	05-11-24	243.237.391,62	4.458
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3419	6,3383	05-11-24	574.875.743,13	22.109
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1874	6,1839	05-11-24	127.907.886,82	2.747
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2083	6,2049	05-11-24	12.742,84	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4643	16,4179	05-11-24	109.305.989,46	6.303
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,8449	18,7922	05-11-24	203.356.541,77	11.181
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7863	6,7854	04-11-24	222.918.043,47	1.599
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3923	14,3183	04-11-24	12.648,97	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9602	13,0330	05-11-24	14.851.729,75	1.373
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8935	13,9719	05-11-24	97.417.550,51	8.798
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6359	7,6977	05-11-24	151.444.614,01	6.885
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6729	8,7433	05-11-24	479.147.434,68	12.829
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	LU1045038707	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR							
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
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	7,3684	7,3676	05-11-24	568.286,96	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9565	7,9558	05-11-24	11.896.476,62	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8001	27,7851	04-11-24	73.007.878,01	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9927	10,9993	05-11-24	5.427.157,42	149
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4449	14,4866	05-11-24	3.708.642,35	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2763	16,3441	05-11-24	4.865.320,76	162
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8207	12,8428	05-11-24	8.505.219,10	129
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	11,0857	11,1093	05-11-24	363.511,98	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3841	12,4106	05-11-24	14.188.886,01	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,1421	135,1553	05-11-24	4.726.867,61	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,7018	181,5424	05-11-24	1.476.880,44	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,1889	195,0988	05-11-24	365.712,27	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	190,3346	191,2239	05-11-24	21.313.949,30	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,5896	105,5961	04-11-24	343.497,30	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,2011	110,2146	04-11-24	1.302.721,77	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,7607	107,7710	04-11-24	5.551.464,92	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,8205	90,0904	05-11-24	3.434.996,58	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0414	8,0420	01-11-24	7.609.655,16	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,4406	16,5240	05-11-24	10.988.101,44	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5775	12,5318	04-11-24	41.058.602,82	306
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,2974	16,1762	04-11-24	114.148.639,85	526
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1835	11,1637	04-11-24	62.010.390,11	353
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9347	9,9359	04-11-24	173.881.567,16	758
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,5697	99,5789	05-11-24	1.224.914,85	11
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1844	9,1857	01-11-24	4.092.444,52	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2799	12,2882	01-11-24	142.717.534,69	3.750
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7551	12,7640	01-11-24	25.496.545,21	2.889
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9264	11,9347	01-11-24	6.856.792,32	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3076	8,3083	01-11-24	1.313.276,96	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4902	12,5019	01-11-24	3.437.383,50	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,4871	21,5323	01-11-24	3.134.718,27	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6589	11,6658	01-11-24	4.380.045,95	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7358	10,7420	04-11-24	1.088.495,37	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5120	11,4721	04-11-24	6.328.555,84	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9474	10,9110	04-11-24	795.286,30	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1719	11,2392	05-11-24	2.788.356,24	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	10,9812	11,0472	05-11-24	5.571.422,81	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	9,8767	9,8803	01-11-24	8.664.455,59	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9213	9,9250	01-11-24	2.411.441,27	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,7267	9,7313	01-11-24	870.160,76	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9421	9,9469	01-11-24	21.498.244,54	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9047	9,9114	01-11-24	332.278,86	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0445	10,0515	01-11-24	470.647,46	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7383	9,7439	01-11-24	106.244,56	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8242	9,8301	01-11-24	1.832.437,00	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3763	10,3960	01-11-24	27.343,59	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4969	11,5450	01-11-24	581.101,55	48
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,4039	10,4041	01-11-24	987.889,02	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5838	10,5904	01-11-24	1.745.989,73	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1913	9,2518	01-11-24	844.094,10	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7635	11,8142	01-11-24	11.485.717,10	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5751	9,5777	01-11-24	44.556,05	13
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0283	13,0747	01-11-24	5.212.677,63	256
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	11,4519	11,5300	01-11-24	917.035,89	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4206	10,4642	01-11-24	1.845.761,31	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1495	7,1560	01-11-24	1.167.022,90	16
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2283	11,2554	01-11-24	16.426.061,16	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,5035	16,5890	01-11-24	27.543.763,45	306
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6391	9,6449	01-11-24	23.107.334,15	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6141	9,6126	04-11-24	1.033.917,01	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1237	10,1226	04-11-24	3.452.733,00	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1502	10,1491	01-11-24	1.026.959,84	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	11,3653	11,3824	01-11-24	2.388.544,15	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9484	9,9472	01-11-24	1.417.554,84	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3267	12,3336	01-11-24	3.108.803,49	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6284	10,6559	01-11-24	4.525.788,95	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,2810	10,3189	01-11-24	1.784.219,23	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9074	8,9594	01-11-24	2.518.918,36	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5909	9,5912	01-11-24	30.178.603,35	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9290	8,9669	01-11-24	2.023.689,96	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3654	10,3661	01-11-24	35.352,61	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,7621	12,8170	01-11-24	1.339.942,45	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,5251	116,9895	01-11-24	3.440.683,41	73
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,2317	10,2730	01-11-24	3.373.498,95	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,0380	106,3295	01-11-24	1.394.122,92	21
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,3785	98,3273	01-11-24	238.968,94	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,1355	10,1457	01-11-24	1.658.726,73	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3287	9,3290	01-11-24	3.953.493,51	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2798	11,2882	01-11-24	7.333.078,37	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8894	11,9034	01-11-24	1.650.851,63	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3473	12,4458	01-11-24	597.509,37	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0164	10,0242	01-11-24	2.861.377,06	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1736	11,2592	01-11-24	1.565.065,93	41
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,5788	6,5882	05-11-24	104.454.807,49	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6258	8,6708	05-11-24	7.657.486,63	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8040	8,8500	05-11-24	3.053.406,11	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6920	8,7374	05-11-24	11.901.809,39	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8259	8,8721	05-11-24	2.303.434,22	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.	6,0470	6,0475	04-11-24	90.974,47	400
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0470	6,0475	04-11-24	302.379,58	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7813	5,7488	04-11-24	438.106,20	256
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0324	6,0010	04-11-24	380.780,23	134
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8143	2,8200	04-11-24	588.454.635,34	91.760
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,9359	23,8782	04-11-24	31.686.026,42	1.180
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,5717	25,5124	04-11-24	85.177.046,10	6.876
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,5496	14,4863	04-11-24	17.534.582,60	1.179
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,5435	15,4773	04-11-24	1.221.367.971,43	94.278
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8799	12,8946	04-11-24	827.195.816,54	94.276
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5088	7,4583	04-11-24	30.398.538,31	1.544
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0213	7,9681	04-11-24	459.441.449,70	94.278
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0865	14,0542	04-11-24	448.743.316,39	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,1866	13,1551	04-11-24	20.310.915,15	1.470
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9976	6,0074	04-11-24	5.839.738,09	563

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4100	6,4211	04-11-24	406.355.136,60	94.296
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1111	9,0752	04-11-24	417.415.006,99	94.278
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5353	8,5009	04-11-24	65.929.255,52	3.759
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2459	8,2615	04-11-24	3.714.133,20	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8089	8,8264	04-11-24	438.291.279,53	71.253
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2191	8,1981	04-11-24	675.262.221,65	94.276
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8482	7,8276	04-11-24	6.269.005,62	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0003	6,9843	04-11-24	525.786.019,63	94.276
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0518	12,0645	04-11-24	5.731.327,00	511
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3830	10,3842	04-11-24	531.962.651,05	8.210
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7126	10,7143	04-11-24	1.533.986.814,37	94.389
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4323	7,4379	04-11-24	21.126.916,13	589
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6021	12,5680	04-11-24	19.846.339,98	752
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4625	13,4273	04-11-24	456.997.323,71	94.277
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4818	6,4823	04-11-24	210.664.514,86	5.839
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4291	6,4305	04-11-24	90.868.820,75	2.706
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9769	5,9765	04-11-24	77.267.231,28	2.356
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5356	6,5361	04-11-24	14.568.457,66	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4914	6,4915	04-11-24	134.220.128,38	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5666	6,5540	04-11-24	86.136.361,08	2.701
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2684	6,2632	04-11-24	61.730.773,73	1.872
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7345	12,7177	04-11-24	38.517.973,91	952
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9943	12,9775	04-11-24	64.483.419,08	510
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1063	10,1044	04-11-24	265.232.980,73	6.473
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2440	10,2423	04-11-24	458.119.176,80	3.982
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0039	10,0019	04-11-24	424.143.965,21	35.201
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4363	24,4105	04-11-24	251.338.102,45	6.366
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7692	24,7434	04-11-24	368.700.993,38	3.271
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1068	24,0809	04-11-24	554.660.144,75	58.452
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1686	6,1699	04-11-24	1.245.422.832,84	25.098
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	971,8670	972,2012	04-11-24	54.560.185,68	1.610
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9119	9,9135	04-11-24	424.438.926,52	9.458
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0708	7,0720	04-11-24	81.864.247,56	460
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.020,3611	1.020,7815	04-11-24	1.776.088.831,84	91.765
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6077	6,6096	04-11-24	1.499.782.486,71	94.266
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9671	5,9677	04-11-24	26.872.254,78	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8573	5,8574	04-11-24	240.123.847,14	5.200
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1086	6,1087	04-11-24	733.294.219,39	16.567
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1891	6,1893	04-11-24	890.781.165,75	20.977
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2616	6,2628	04-11-24	738.454.244,76	18.472
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1255	6,1239	04-11-24	1.012.859.125,20	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1214	6,1230	04-11-24	710.861.860,62	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0067	6,0085	04-11-24	118.642.544,78	1.419
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0950	6,0955	04-11-24	68.755.424,55	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2999	6,3029	04-11-24	721.829.232,48	94.265
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2309	6,2335	04-11-24	1.849.467,74	41
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1931	6,1932	04-11-24	1.336.457.116,09	94.274
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7388	6,7337	04-11-24	485.998.570,84	94.265
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6067	6,6012	04-11-24	344.755,73	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5017	7,5033	04-11-24	136.930.577,81	3.757
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.123,4518	1.124,0045	05-11-24	116.038.902,14	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4204	11,4259	05-11-24	8.349.633,24	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5523	10,5517	05-11-24	25.478.894,20	175

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,4636	1.069,3287	05-11-24	102.320.646,30	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7836	10,7822	05-11-24	7.503.198,16	221
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.147,6262	1.148,6449	05-11-24	68.245.189,97	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5665	11,5767	05-11-24	5.646.877,62	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,1525	233,5611	05-11-24	234.907.813,04	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,4094	206,6486	05-11-24	277.417.909,93	5.930
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,7435	217,0481	05-11-24	543.133.567,98	2.883
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,5407	215,5806	05-11-24	55.043.159,25	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,7484	190,7772	05-11-24	32.473.377,07	1.359
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,2769	200,3098	05-11-24	74.754.147,64	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,0467	143,8922	05-11-24	86.276.320,83	1.788
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,4342	140,2826	05-11-24	16.565.924,48	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7071	34,5608	04-11-24	210.660.881,15	5.093
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,3022	21,1362	04-11-24	264.204.622,40	5.587
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,6001	22,4273	04-11-24	187.848.853,84	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,1424	90,5792	04-11-24	61.962.432,53	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1773	26,0560	04-11-24	9.048.962,16	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.	85,9331	85,3894	04-11-24	69.923.632,87	3.036
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1427	13,1440	04-11-24	72.493.128,53	6.730
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6737	24,5558	04-11-24	16.709.092,14	1.420
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4414	6,4414	04-11-24	55.604.131,37	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1711	6,1663	04-11-24	46.074.755,77	639
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	04-11-24	19.074,34	104
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	16,2436	16,2190	04-11-24	2.044.355,79	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.	12,3265	12,3392	04-11-24	98.310.289,54	3.586
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9443	9,9307	04-11-24	195.017.042,93	9.752
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0661	8,0347	04-11-24	26.281.490,59	949
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.	6,6572	6,6574	04-11-24	165.859.435,61	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0609	16,0674	04-11-24	160.964.067,17	15.120
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2364	16,2436	04-11-24	3.805.715,57	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	113,2335	112,8835	04-11-24	13.157.049,95	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,8332	114,4839	04-11-24	6.339.557,03	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,6261	115,2772	04-11-24	57.215.192,95	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6641	29,6841	04-11-24	77.201.268,47	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0981	10,1055	04-11-24	7.730.627,26	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1206	10,1280	04-11-24	2.155.964,95	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0532	6,0494	04-11-24	223.220.670,21	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.012,2783	1.011,5875	04-11-24	46.491.391,79	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.161,2300	1.158,6612	04-11-24	35.042.147,49	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9176	5,9104	04-11-24	163.684.221,07	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5063	8,5025	04-11-24	24.284.122,70	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5356	8,5319	04-11-24	887.019,17	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2191	8,2151	04-11-24	1.168.903,32	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.148,4665	1.150,8384	05-11-24	39.318.796,27	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5090	13,5373	05-11-24	1.641.519,03	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0473	9,0663	05-11-24	6.797.609,84	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3310	10,3284	05-11-24	457.193.967,89	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6815	10,6789	05-11-24	34.920.463,72	11
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.058,2365	1.057,9741	05-11-24	160.072.622,89	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0973	13,0648	04-11-24	21.031.970,57	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4098	13,3770	04-11-24	80.982.088,54	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	954,7463	954,5583	05-11-24	282.294.786,93	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4886	10,4866	05-11-24	142.406.478,15	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5132	10,5112	05-11-24	5.881.805,31	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5907	10,5783	05-11-24	60.466.904,14	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4274	10,4279	05-11-24	48.034.679,22	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3134	10,3147	05-11-24	66.432.613,09	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2617	10,2415	05-11-24	49.573.407,93	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9945	10,9919	05-11-24	50.039.281,43	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5853	10,5851	05-11-24	76.121.620,66	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0160	10,0168	05-11-24	300.504,38	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6239	9,6303	04-11-24	5.766.278,71	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,6861	96,7518	04-11-24	2.537.393,32	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8217	9,8289	04-11-24	2.345.854,89	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3303	10,3282	05-11-24	55.222.226,08	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2933	10,2895	05-11-24	12.317.385,54	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,2174	16,3326	05-11-24	20.657.874,17	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3321	10,3269	05-11-24	5.673.388,78	124
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	21,9986	22,0312	04-11-24	28.274.611,16	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2171	11,2086	05-11-24	489.618.695,27	24.986
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0309	10,0234	05-11-24	214.932,23	18
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6466	11,6378	05-11-24	101.816.496,45	2.546
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3174	9,3104	05-11-24	724.243,61	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3640	11,3554	05-11-24	493.332.940,70	34.478
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3183	9,3112	05-11-24	3.388.595,39	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2472	12,2405	05-11-24	4.128.151,90	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2953	10,2894	05-11-24	5.848.356,19	415
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6197	9,6141	05-11-24	8.930.250,71	968
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6974	10,6892	05-11-24	45.662.454,13	755
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.737,1835	2.735,0440	05-11-24	185.048.774,37	9.361
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2676	12,2603	05-11-24	17.756.080,70	1.121
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4951	9,4895	05-11-24	3.096.217,82	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2202	16,2103	05-11-24	21.707.915,28	1.061
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0417	12,0344	05-11-24	867.999,43	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2952	15,2857	05-11-24	25.767.165,95	6.334
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8619	11,8545	05-11-24	627.982,87	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7855	9,8376	05-11-24	3.326.321,55	331
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4070	7,4464	05-11-24	1.666.834,58	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1032	9,1515	05-11-24	51.178.383,46	82
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8937	6,9303	05-11-24	969.886,31	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7238	8,7699	05-11-24	906.256,71	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6100	6,6450	05-11-24	484.795,23	48
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5679	11,5584	05-11-24	94.100.739,19	2.919
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8458	9,8376	05-11-24	3.087.884,97	114
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1550	33,1274	05-11-24	403.488.508,50	8.316
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2262	22,2077	05-11-24	2.912.994,63	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1688	32,1419	05-11-24	352.545.693,42	16.293
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1229	22,1044	05-11-24	2.306.112,59	130
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,3737	87,5583	05-11-24	4.142.579,16	387
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,3418	90,5686	05-11-24	2.588.672,32	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	80,8224	81,2307	05-11-24	461.028,30	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	87,5745	88,0183	05-11-24	1.774.258,34	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	665,1044	666,9242	05-11-24	17.859.788,15	361
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0258	74,2962	05-11-24	18.049.812,27	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,1206	78,3757	05-11-24	61.843.116,49	167
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	162,3184	164,0880	05-11-24	6.017.577,60	269
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	167,0980	168,9220	05-11-24	101.817,47	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	171,8813	173,9297	05-11-24	4.068.891,83	259
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.	106,3247	106,2908	05-11-24	47.477.075,88	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,3401	104,3477	05-11-24	1.052.203.938,33	35.245
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,6023	102,5950	05-11-24	18.714.048,70	679
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,9640	104,9648	05-11-24	51.743.441,30	1.781
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,6546	105,6621	05-11-24	26.369.680,31	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,6563	106,6393	05-11-24	87.892.840,44	3.153
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,2704	106,2427	05-11-24	47.890.847,63	1.798
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,8591	104,8590	05-11-24	28.712.140,18	1.207
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.	100,7096	100,7146	05-11-24	611.546,77	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,1145	101,1205	05-11-24	404.089,13	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.	138,0170	137,9892	05-11-24	39.533.718,69	766
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.	104,8711	104,8802	05-11-24	8.717.763,26	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,8428	104,8513	05-11-24	2.102.231,75	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,0386	105,0481	05-11-24	9.842.122,85	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,7104	105,7040	05-11-24	52.229.383,93	439
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,2347	105,2277	05-11-24	8.297.841,89	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,0107	106,0047	05-11-24	15.280.050,79	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,0799	108,0221	05-11-24	72.586.623,74	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,6618	188,7132	05-11-24	12.685.482,45	741
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	141,3839	141,5360	04-11-24	168.412.786,98	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,3013	161,2168	05-11-24	49.509.922,15	1.036
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,0896	156,0010	05-11-24	1.799.972,34	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,3365	162,2517	05-11-24	138.931.706,68	2.657
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,7498	119,7735	05-11-24	36.817.747,89	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,5179	106,5271	05-11-24	3.518.037,86	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,9645	145,9362	05-11-24	1.221.173.348,60	1.502
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,5421	145,5138	05-11-24	290.443.363,78	2.312
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,4177	121,4897	05-11-24	1.131,29	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,9363	121,0085	05-11-24	9.696.484,73	410
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,1315	110,1996	05-11-24	663.148,32	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,9470	124,0255	05-11-24	8.476.210,23	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.	110,3258	110,3371	05-11-24	174.701.869,37	1.712
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,0786	110,0895	05-11-24	246.146.446,61	3.390
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,7821	105,7920	05-11-24	63.042.134,18	1.024
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,4565	97,7302	05-11-24	50.869.572,28	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	109,9545	109,7967	04-11-24	17.876.674,25	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,2252	117,0666	04-11-24	42.408.962,81	462
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	113,8352	113,6783	04-11-24	20.781.249,10	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.	358,5718	360,2790	05-11-24	32.159.447,74	1.089
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,3298	103,2831	04-11-24	13.282.573,14	311
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,4599	109,4185	04-11-24	31.392.639,66	562
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,4693	107,4268	04-11-24	33.868.604,19	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	288,6736	289,8688	05-11-24	12.434.344,57	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1447	111,1696	05-11-24	28.011.541,73	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5327	110,5571	05-11-24	12.701.283,13	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,7729	104,7965	05-11-24	357.635,12	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9478	113,9752	05-11-24	7.920.253,78	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,9548	87,8561	05-11-24	21.275.754,77	1.060
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.	87,6252	87,5284	05-11-24	23.339.173,66	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.	194,6482	194,7047	05-11-24	53.191.869,85	24
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,6712	191,3788	05-11-24	154.952.359,83	1.997
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,2427	190,9507	05-11-24	23.439.139,55	760
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,3827	101,4204	05-11-24	289.812.095,50	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,2279	168,1615	05-11-24	96.371.199,24	857
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,7325	123,7437	05-11-24	5.376.192,25	172
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,8351	124,8465	05-11-24	7.741.921,22	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,1745	103,3343	05-11-24	2.844.508,95	134
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,5299	103,6920	05-11-24	8.713.455,59	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,1016	111,0719	05-11-24	34.503.086,62	257
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7168	37,6987	05-11-24	495.620.887,15	5.139
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0530	35,0348	05-11-24	121.626.045,56	2.509
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	341,8971	344,7254	05-11-24	30.001.664,72	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	417,1359	416,9382	05-11-24	30.237.055,96	1.125
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.	428,2562	428,0728	05-11-24	18.331.128,23	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9588	37,9407	05-11-24	1.336.908.055,07	4.230
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,7060	144,5704	05-11-24	72.397.862,15	323
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,8048	83,7692	05-11-24	99.130.651,74	2.987
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,8052	107,7941	05-11-24	25.657.363,50	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6138	16,6889	05-11-24	22.054.315,91	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1228	19,0382	04-11-24	2.424.657,85	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,5121	19,4263	04-11-24	9.713.190,81	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2232	17,1459	04-11-24	5.918.676,11	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.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	128,7474	129,8753	01-11-24	40.434.715,35	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	127,5591	128,6751	01-11-24	23.406.557,05	285
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,5292	129,2437	01-11-24	13.487.168,92	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,7090	126,4058	01-11-24	49.591.468,64	607
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,3417	147,1671	01-11-24	88.354.803,47	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,3150	128,6351	01-11-24	445.168.920,27	1.178
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,3855	117,5272	01-11-24	223.411.431,66	760
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7067	1,7160	05-11-24	17.005.720,66	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6992	1,7084	05-11-24	20.081.943,07	207
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8705	15,8717	05-11-24	17.888.101,52	184
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5991	17,6517	05-11-24	118.382.658,05	1.313
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0804	15,1257	05-11-24	1.228.838,26	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4794	16,4645	05-11-24	9.572.210,13	225
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5819	18,6674	05-11-24	48.103.460,93	536
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8772	14,9459	05-11-24	1.176.997,28	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8571	24,0892	05-11-24	71.404.104,46	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3440	15,5387	05-11-24	59.896.643,88	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1090	13,1410	05-11-24	8.322.849,28	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9134	12,9462	05-11-24	2.051.345,19	283
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2928	13,3105	05-11-24	3.558.207,51	134
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5067	10,5029	05-11-24	27.794.235,65	1.043
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3793	12,3953	05-11-24	15.331.839,85	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0253	13,0416	05-11-24	110.560,32	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,3229	14,4234	05-11-24	10.998.714,45	501
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,1730	25,2342	05-11-24	27.195.349,98	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,5986	24,6580	05-11-24	44.336.775,17	1.513
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8721	10,9042	05-11-24	2.362.494,35	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8171	10,8489	05-11-24	1.009.934,12	156
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1976	18,2457	05-11-24	24.264.249,40	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,5170	7,4300	04-11-24	2.509.606,59	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,4892	7,4023	04-11-24	1.010.354,64	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,3908	15,5159	05-11-24	10.481.567,52	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,1241	15,2467	05-11-24	16.742.774,23	174
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6692	9,6471	04-11-24	3.912.355,29	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1319	12,1721	05-11-24	10.283.921,21	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7317	10,7668	05-11-24	38.831.708,80	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8206	9,8528	05-11-24	9.480.182,60	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8215	9,8536	05-11-24	20.254.412,68	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4848	10,4854	05-11-24	31.568.525,02	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	331,6716	330,4888	04-11-24	12.891.500,63	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7887	12,7877	05-11-24	8.044.845,84	145
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1018	10,0994	05-11-24	8.297.639,01	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3154	35,4615	05-11-24	40.702.598,72	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2307	34,3719	05-11-24	68.922.390,24	2.136
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2456	1,2417	04-11-24	10.365.441,16	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4345	13,4178	05-11-24	554.673.492,49	39.613
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,8753	9,9343	05-11-24	1.137.053,76	33
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8044	15,8866	05-11-24	18.936.017,34	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5898	11,6170	05-11-24	8.470.394,85	164
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3573	12,2933	04-11-24	17.236.441,99	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,1344	30,0905	05-11-24	15.380.699,66	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,4204	13,3571	05-11-24	5.191.744,74	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7843	12,7236	05-11-24	1.974.006,71	82
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,6545	70,4078	05-11-24	13.609.662,36	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1127	9,1289	05-11-24	1.832.573,68	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9373	8,9531	05-11-24	1.302.764,62	257
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3682	9,3664	05-11-24	14.995.133,65	2.904
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0286	13,0132	05-11-24	2.604.009,94	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6281	12,6129	05-11-24	16.719.782,75	2.172

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3251	9,3537	05-11-24	700.760,68	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1407	4,1245	04-11-24	5.319.856,63	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9570	3,9411	04-11-24	312.626,16	88
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1419	8,1414	05-11-24	19.795.898,03	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2489	8,2484	05-11-24	22.670.832,60	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0169	8,0163	05-11-24	62.120.015,86	2.925
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6754	10,6741	05-11-24	28.414.313,57	205
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5783	45,6587	05-11-24	1.721.751,90	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,0389	44,1160	05-11-24	48.372.481,74	3.216
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,7621	11,7672	05-11-24	1.548.217,50	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5086	11,5136	05-11-24	13.600.046,23	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6023	12,6564	05-11-24	7.800.366,86	68
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4750	12,5284	05-11-24	8.254.710,31	631
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,1388	23,1949	05-11-24	105.025.645,56	5.318
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4934	10,4942	05-11-24	118.471.173,23	2.815
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7857	90,7887	05-11-24	81.752.283,13	2.321
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6625	12,7007	05-11-24	16.550.616,36	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,7093	18,7210	05-11-24	1.710.285,81	66
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,1155	18,1266	05-11-24	56.806.886,26	5.025
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0610	11,0622	05-11-24	7.485.748,98	414
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8748	10,8760	05-11-24	35.144.226,22	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8592	32,6680	05-11-24	6.977.734,27	1.368
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,7225	29,5500	05-11-24	164.667,95	42
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1572	9,1852	05-11-24	3.374.306,60	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,1087	13,2018	05-11-24	873.686,49	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7881	12,8787	05-11-24	15.366.950,80	1.812
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4417	10,4605	04-11-24	2.819.501,90	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9334	8,9666	04-11-24	5.081.865,75	52
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0769	11,0576	04-11-24	7.932.043,68	254
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6820	12,3214	04-11-24	17.944.430,88	1.448
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8373	11,7517	04-11-24	1.628.495,19	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,4559	13,4365	04-11-24	14.499.078,89	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7845	14,7361	04-11-24	17.361.940,83	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9190	15,9067	05-11-24	73.958.140,32	3.166
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7392	16,7311	05-11-24	6.689.207,53	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8889	16,8807	05-11-24	14.121.584,93	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3730	16,3648	05-11-24	150.302.983,02	5.974
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2360	12,2217	05-11-24	852.303.107,61	19.392
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1654	15,1591	05-11-24	32.869.915,64	796
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1320	15,1255	05-11-24	584.951,53	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2237	15,2174	05-11-24	14.989.300,93	461
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2671	16,2603	05-11-24	13.417.115,28	1.136
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8548	11,8472	05-11-24	399.791.983,72	10.905
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0996	12,0926	05-11-24	64.017.110,85	1.832
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5386	10,5364	05-11-24	14.416.781,67	571
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5655	10,5453	05-11-24	14.584.014,49	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6171	10,6168	05-11-24	15.054.350,79	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6822	10,7340	05-11-24	3.666.298,95	38
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3070	10,3568	05-11-24	4.928.885,62	819
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4443	10,4262	05-11-24	6.998.677,88	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1481	15,1423	05-11-24	256.150.673,93	7.968
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5184	15,5126	05-11-24	25.895.035,43	497
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6130	15,6072	05-11-24	47.977.765,60	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6640	21,7138	05-11-24	14.607.928,33	925
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,7874	11,8260	05-11-24	41.672.266,22	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,6871	11,7252	05-11-24	2.661.518,96	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9442	15,9735	05-11-24	12.687.675,93	448
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,3365	17,4934	05-11-24	10.071.451,22	878
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3554	20,4232	05-11-24	86.923.494,61	6.959
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1122	7,1264	05-11-24	11.928.678,60	1.403
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0620	7,0761	05-11-24	36.283.448,15	4.133
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,8937	17,0463	05-11-24	44.523.431,57	5.134
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,3425	17,4993	05-11-24	12.457.037,08	1.809
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,3767	65,0280	05-11-24	3.780.408,83	220

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	135,9415	137,0489	05-11-24	3.046.445,34	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,6041	1.698,1596	05-11-24	8.533.775,99	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.750,1875	1.749,7439	05-11-24	284.188,57	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5796	11,5951	05-11-24	408.705.166,53	20.788
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5620	12,5790	05-11-24	10.595.691,23	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3749	12,3917	05-11-24	312.205.727,05	1.810
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6810	12,6983	05-11-24	18.202.383,94	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1769	12,1933	05-11-24	21.909.701,26	575
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7449	10,7741	05-11-24	171.811.943,76	8.919
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7309	11,7630	05-11-24	1.299.100,51	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5357	11,5672	05-11-24	90.168.807,28	512
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3519	11,3828	05-11-24	9.083.839,30	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.	11,9661	12,0132	05-11-24	41.717.723,15	2.616
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8485	12,8994	05-11-24	20.470.120,48	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6491	12,6990	05-11-24	2.034.557,31	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2223	17,3637	05-11-24	16.333.897,17	1.777
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1159	19,2737	05-11-24	60.798.563,82	8.170
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.	18,2357	18,3858	05-11-24	4.124.237,27	30
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.	18,1769	18,3264	05-11-24	964.141,47	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4178	18,3902	05-11-24	4.129.688,57	295
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.	18,6955	18,6676	05-11-24	2.307.184,49	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0684	19,0400	05-11-24	1.187.280,27	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7709	18,7429	05-11-24	64.457,89	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4196	9,4050	05-11-24	17.659.004,98	1.206
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0207	10,0054	05-11-24	151.925.789,40	11.271
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.	9,8842	9,8690	05-11-24	8.579.369,49	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.	9,7791	9,7639	05-11-24	764.012,73	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3161	10,3169	05-11-24	29.278.879,93	1.087
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5334	10,5344	05-11-24	170.744.797,50	9.291
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4301	10,4310	05-11-24	15.753.688,49	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4301	10,4310	05-11-24	81.839.480,18	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4995	10,5004	05-11-24	28.339.084,88	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3729	10,3738	05-11-24	6.527.621,23	163
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.	16,1844	16,1161	05-11-24	8.088.482,41	919
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3314	17,2587	05-11-24	44.636.519,17	9.964
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.	16,9786	16,9072	05-11-24	4.626.108,16	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.	16,8562	16,7852	05-11-24	383.387,42	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1889	14,2346	04-11-24	138.625.179,66	8.636
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7536	14,8014	04-11-24	7.390.681,29	7.635
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5395	14,5864	04-11-24	1.035.965,16	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5393	14,5863	04-11-24	67.305.691,25	386
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7180	14,7656	04-11-24	3.566.920,28	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3632	14,4095	04-11-24	15.192.179,66	406
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,6757	14,6617	05-11-24	1.602.581,42	37
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9785	13,9650	05-11-24	12.945.179,87	894
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,2387	15,2244	05-11-24	7.645.765,51	5.116
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,7315	14,7175	05-11-24	9.966.643,23	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,4548	15,4403	05-11-24	2.393.168,99	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,0123	14,9980	05-11-24	531.675,57	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6380	21,6462	05-11-24	64.280.326,84	4.523

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8232	23,8331	05-11-24	37.719.559,07	10.126
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1894	23,1985	05-11-24	848.284,58	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6926	22,7015	05-11-24	29.856.424,77	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0324	24,0423	05-11-24	4.382.664,73	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7146	22,7233	05-11-24	2.545.753,31	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,8998	32,2129	05-11-24	174.921.250,73	7.342
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,3980	35,7469	05-11-24	202.474.052,21	10.584
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,4001	34,7384	05-11-24	2.644.233,67	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,7744	34,1066	05-11-24	92.806.226,03	388
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,5604	35,9106	05-11-24	1.435.176,02	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,5454	33,8750	05-11-24	10.398.373,21	213
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3335	20,3225	05-11-24	35.462.721,92	2.435
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4396	21,4284	05-11-24	87.668.122,92	10.045
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.	21,0197	21,0085	05-11-24	21.258.456,24	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.	20,9689	20,9576	05-11-24	2.500.240,41	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9732	20,0354	05-11-24	41.448.428,63	3.911
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6145	21,6823	05-11-24	83.689.032,53	10.502
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2134	21,2797	05-11-24	640.744,92	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9278	20,9932	05-11-24	11.889.914,14	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.	20,7517	20,8164	05-11-24	443.441,11	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4406	12,4616	05-11-24	39.076.870,49	2.814
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6960	13,7197	05-11-24	119.867.204,09	9.332
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3159	13,3386	05-11-24	571.818,16	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0454	13,0677	05-11-24	11.766.686,27	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8050	13,8288	05-11-24	1.172.256,44	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0603	13,0825	05-11-24	1.616.457,91	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3396	8,3376	05-11-24	22.486.182,60	2.233
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1859	10,1831	05-11-24	101.135.777,45	4.458
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9343	8,9342	05-11-24	108.357.780,26	3.566
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.	10,6255	10,6261	05-11-24	240.426.825,98	7.308
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5719	10,5724	05-11-24	156.618.077,20	5.381
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1192	11,1232	05-11-24	137.489.381,94	4.956
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4915	10,4981	05-11-24	68.029.297,91	1.906
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7773	9,7744	05-11-24	133.839.694,80	4.087
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7707	12,7722	05-11-24	90.974.401,14	4.389
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5352	11,5359	05-11-24	209.312.463,58	6.851
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8678	10,8672	05-11-24	254.577.174,03	7.634
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4837	9,4742	05-11-24	75.944.375,51	2.179
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2847	10,2829	05-11-24	1.006.722.018,49	20.880
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3536	10,3561	05-11-24	465.607.303,40	8.496
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4631	05-11-24	479.236.556,44	7.879
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4083	10,4071	05-11-24	152.129.818,93	3.442
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4713	11,4731	05-11-24	13.023.660,43	330
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.	11,6795	11,6814	05-11-24	534.055,73	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6795	11,6814	05-11-24	47.249.506,71	281
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7851	11,7872	05-11-24	5.734.498,58	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5747	11,5766	05-11-24	783.520,25	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4173	9,4133	05-11-24	255.886.415,08	15.002
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7332	9,7293	05-11-24	486.752.223,04	11.178
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5634	9,5595	05-11-24	6.434.931,71	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5641	9,5602	05-11-24	171.883.423,20	974
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7573	9,7534	05-11-24	19.846.932,59	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4900	9,4861	05-11-24	16.989.417,30	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.327,5274	1.327,7560	05-11-24	18.267.488,55	805
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.436,6567	1.436,9393	05-11-24	419.221,45	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.414,1262	1.414,3948	05-11-24	3.942.109,61	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.414,0725	1.414,3411	05-11-24	37.461.717,60	201
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.429,4618	1.429,7391	05-11-24	15.418.153,24	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,2674	1.360,5090	05-11-24	1.649.169,48	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2954	10,3058	05-11-24	83.238.923,39	3.056
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5753	10,5860	05-11-24	4.444.676,05	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5758	10,5866	05-11-24	122.537.398,58	728
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7349	10,7460	05-11-24	6.501.846,48	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4192	10,4297	05-11-24	2.021.536,23	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7285	9,7314	05-11-24	114.993.454,95	176
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6798	9,6827	05-11-24	62.967.608,12	1.513
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6847	10,6880	05-11-24	845.915.025,61	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6206	9,6233	05-11-24	749.656.783,10	30.541
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8929	9,8959	05-11-24	14.062.740,34	123
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8673	9,8703	05-11-24	2.205.436,70	3.029
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7285	9,7314	05-11-24	1.210.591.230,15	6.055
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8364	9,8394	05-11-24	396.808.973,78	234
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9545	9,9575	05-11-24	39.345.145,11	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.	25,2426	25,2191	04-11-24	61.538.710,74	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8158	12,7850	04-11-24	16.734.523,79	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.	19,6604	19,6921	05-11-24	35.214.624,68	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9714	16,9982	05-11-24	1.451.570,47	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3838	14,4388	05-11-24	4.781.658,26	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.	13,7346	13,7866	05-11-24	300.612,02	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9675	13,0166	05-11-24	7.721,95	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2855	15,3612	05-11-24	108.955.388,66	477
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.	13,8422	13,9102	05-11-24	1.822.666,94	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3881	13,4538	05-11-24	6.827,76	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,8001	13,8792	05-11-24	111.521.815,86	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,0103	14,0905	05-11-24	734.486,37	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5390	12,6104	05-11-24	5.565.648,31	469
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3336	12,4037	05-11-24	267.040,65	42
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,8147	17,9081	05-11-24	155.831.073,87	280
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,1592	18,2544	05-11-24	79.557,34	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,9176	17,0056	05-11-24	61.499,84	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,8746	15,9573	05-11-24	2.208.581,69	154
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5760	10,5758	05-11-24	5.232.791,82	130
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5069	10,5066	05-11-24	58.693.254,12	2.455
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4026	10,3977	05-11-24	2.385.786,42	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3442	10,3392	05-11-24	11.080.293,01	514
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7905	19,7692	05-11-24	201.343.732,05	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0039	17,9842	05-11-24	12.522.104,18	472
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0743	20,0526	05-11-24	3.269.555,27	181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3461	15,3417	05-11-24	157.751.499,83	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5887	14,5844	05-11-24	27.542.259,15	1.361
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4047	15,4003	05-11-24	11.677.375,49	156
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,5775	24,2380	04-11-24	3.642.454,24	278
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,3915	26,0297	04-11-24	2.374.382,98	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5906	9,5831	04-11-24	15.848.081,75	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9627	8,9546	04-11-24	877.618,99	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3952	9,3873	04-11-24	950.612,93	73

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5284	15,5240	05-11-24	4.053.602,90	261
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3449	13,2256	04-11-24	7.340.410,96	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9248	12,8080	04-11-24	1.296.454,61	132
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1234	12,0526	04-11-24	11.697.039,74	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8137	11,7437	04-11-24	4.891.171,23	354
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7464	10,7074	04-11-24	31.967.051,22	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5036	10,4647	04-11-24	8.076.053,43	517
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,4392	114,4530	01-11-24	6.762.487,38	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	115,0374	115,0389	01-11-24	68.175.703,03	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.	107,4676	107,4284	01-11-24	237.623.447,53	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,4539	141,4737	01-11-24	20.619.338,81	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9190	8,9219	01-11-24	6.871.485,55	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1864	,1865	04-11-24	36.793.987,58	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,3230	107,7022	31-10-24	61.636.876,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7236	21,6875	31-10-24	20.021.450,48	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8274	15,8278	01-11-24	50.554.527,80	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,9521	52,6422	31-10-24	96.018.332,28	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.	104,0619	103,1393	31-10-24	498.749.258,38	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8174	95,6924	31-10-24	868.842.205,59	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,9779	89,1470	04-11-24	1.057.510.305,75	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,8714	105,7077	01-11-24	174.613.360,89	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,9138	127,2065	04-11-24	326.625.737,85	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	132,9468	132,4570	04-11-24	1.473.458.957,73	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9241	4,9297	04-11-24	7.079.273,90	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1701	5,1550	04-11-24	5.031.753,84	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3597	5,3379	04-11-24	4.514.328,36	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4374	5,4128	04-11-24	3.982.633,14	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5154	5,4864	04-11-24	4.259.213,61	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2614	10,2658	04-11-24	1.090.716.018,64	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9951	9,9954	04-11-24	299.872,55	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,1742	102,2568	01-11-24	800.246.834,61	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.	106,6433	106,6905	04-11-24	9.131.990,13	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,5866	101,4766	04-11-24	284.378.710,56	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,3995	105,2382	04-11-24	103.944.734,79	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0223	106,8203	04-11-24	2.260.265,00	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,0759	102,9665	04-11-24	34.253.005,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,4061	104,2391	04-11-24	246.473.235,63	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.	22,9741	22,9185	04-11-24	160.767,09	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7964	20,7421	04-11-24	14.653.354,78	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,3446	25,2922	04-11-24	86.940.861,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,7432	28,6847	04-11-24	243.388.797,74	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,5310	28,4736	04-11-24	193.684.455,36	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.	34,6647	34,5984	04-11-24	99.917.470,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,3623	24,3126	04-11-24	14.632.987,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7426	4,7554	04-11-24	347.945.892,25	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5425	5,5585	04-11-24	4.594.226,13	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.	105,1940	105,2026	04-11-24	448.186.738,17	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,3982	105,4080	04-11-24	1.748.627.991,27	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,4950	106,5107	04-11-24	698.111.536,64	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6789	103,3899	04-11-24	100.324.845,01	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,6120	105,6239	04-11-24	793.782.526,17	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.	98,5314	98,5274	01-11-24	295.774.284,38	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,8357	103,6694	31-10-24	3.111.147.704,88	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,3040	11,2496	04-11-24	64.875.451,45	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,9712	11,9140	04-11-24	353.583.422,05	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4406	9,3955	04-11-24	33.718.372,38	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7930	13,7283	04-11-24	10.350.570,40	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,4230	101,4376	04-11-24	70.248.138,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,9247	99,9360	04-11-24	166.331.601,77	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	303,3937	301,3014	04-11-24	23.428.623,78	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,4370	106,4661	01-11-24	138.026.595,96	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,2782	106,9537	01-11-24	23.415.900,31	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	114,3332	113,2767	31-10-24	4.950.491,57	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,3501	103,2631	31-10-24	1.025.653,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,9561	108,5016	31-10-24	111.119.416,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,4975	118,0032	31-10-24	19.189.881,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,8110	110,3487	31-10-24	2.591.542.269,76	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	250,8649	247,7531	31-10-24	101.532.105,58	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	258,1467	254,9446	31-10-24	607.236.942,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,8893	152,6799	31-10-24	53.674.730,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,3303	155,1017	31-10-24	6.359.332.764,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0042	9,0091	04-11-24	1.904.588,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2215	9,2270	04-11-24	75.908.566,92	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.	135,9836	134,8109	04-11-24	34.354.352,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	139,4967	138,3028	04-11-24	144.029.166,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	144,4483	143,2248	04-11-24	1.228.061,58	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,9046	105,9118	01-11-24	113.346.547,08	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,1843	104,1990	01-11-24	94.147.863,49	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,2904	98,2540	01-11-24	250.134.352,60	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,6947	97,6566	01-11-24	129.519.233,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,3018	96,2677	01-11-24	264.429.327,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,9849	104,9439	01-11-24	198.043.918,19	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,1961	106,1549	01-11-24	43.026.175,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,9800	96,9746	01-11-24	325.814.591,23	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	164,3259	163,8575	04-11-24	353.065.862,87	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	149,2398	148,8053	04-11-24	15.215.450,11	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,5895	164,1220	04-11-24	259.001.432,51	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,6538	147,2263	04-11-24	16.490.782,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,1140	292,6775	04-11-24	263.737.061,61	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,5733	267,2422	04-11-24	46.518.340,53	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,3815	291,9453	04-11-24	18.779.341,65	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,4811	259,1944	04-11-24	7.396.175,79	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	182,0697	180,4009	04-11-24	30.590.434,50	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	507,2779	522,2621	29-10-24	693.803,41	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,6231	102,6429	01-11-24	748.816.317,89	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,5250	104,6144	01-11-24	1.272.440.672,60	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,4802	105,5737	01-11-24	2.273.336,00	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,9170	103,9031	01-11-24	472.054.703,42	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.	124,2573	124,2792	01-11-24	1.355.305.995,20	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,2583	106,2801	01-11-24	98.926.157,44	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,0885	103,1031	01-11-24	718.228.321,59	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,8449	101,8688	01-11-24	621.007.207,40	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,9421	100,9430	01-11-24	2.015.612.710,14	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,5157	101,5260	01-11-24	704.155.307,14	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.	362,1917	358,2757	31-10-24	76.328.053,37	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7945	10,7297	31-10-24	809.305.753,57	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,2709	130,1585	31-10-24	31.983.307,67	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,1428	126,1110	31-10-24	304.893.410,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2007	121,1908	04-11-24	233.097.767,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,1733	105,7413	31-10-24	892.564.359,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,7949	96,9683	31-10-24	6.318.078,36	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1675	105,2033	04-11-24	129.764.725,74	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,0174	95,7792	31-10-24	108.538.366,95	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,7543	118,1656	31-10-24	174.000.020,92	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,2385	105,2190	01-11-24	401.488.227,15	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,7678	105,7512	01-11-24	14.275.380,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,9280	103,9087	01-11-24	28.374.051,72	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,9379	107,9195	01-11-24	5.763.945,70	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,3588	107,3381	01-11-24	299.316.923,34	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,0044	105,9840	01-11-24	35.514.873,36	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,4374	103,4032	01-11-24	1.137.435,71	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,0874	103,0504	01-11-24	681.241.238,56	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,0875	103,0505	01-11-24	52.741.629,30	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,9099	102,8806	01-11-24	848.947.973,72	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,9098	102,8805	01-11-24	53.517.757,00	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,8382	101,8068	01-11-24	578.373.819,64	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,8386	101,8072	01-11-24	31.585.739,38	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,5641	101,5282	01-11-24	603.842.306,94	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,5645	101,5286	01-11-24	32.366.979,14	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,1574	100,1717	01-11-24	694.511.236,61	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,1575	100,1717	01-11-24	39.916.681,26	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-11-24	300.000,00	100
SANTANDER PB TARGET 2026, FI- CL	ES0174981011	CACEIS BANK SPAIN, S.A.	109,2277	109,1965	01-11-24	2.332.256,27	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,4524	108,4189	01-11-24	282.657.850,56	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,2763	104,2440	01-11-24	45.877.782,12	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,3699	100,3232	01-11-24	795.831.779,07	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,3699	100,3233	01-11-24	57.880.046,75	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,8397	102,8025	01-11-24	909.782.829,53	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,8397	102,8025	01-11-24	67.250.542,86	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,6915	91,7003	04-11-24	497.001.193,82	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,8521	98,8652	04-11-24	124.055.311,28	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,6802	91,6875	04-11-24	119.172.360,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,7011	99,7148	04-11-24	1.310.001.342,52	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,9074	85,9125	04-11-24	139.412.492,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	883,5039	883,8696	04-11-24	104.229.976,82	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	937,2909	937,7019	04-11-24	131.360.634,18	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.004,3197	1.004,7766	04-11-24	29.590.532,20	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.	1.116,2902	1.116,8786	04-11-24	576.848.642,81	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,8358	104,8600	04-11-24	565.472.091,58	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.033,3582	1.033,8495	04-11-24	21.216.882,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,9501	99,0007	04-11-24	114.174.864,07	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,6325	107,6990	04-11-24	1.942.395.444,21	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,2865	101,3384	04-11-24	15.573.503,85	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.109,1196	1.109,7017	04-11-24	157.866,60	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.050,5806	1.051,0414	04-11-24	2.195.620,68	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,3164	144,2212	04-11-24	2.960.329,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,4843	140,3825	04-11-24	1.010.132,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,5855	133,4844	04-11-24	255.206.884,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,6929	136,5938	04-11-24	7.807.898,62	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3227	10,3234	04-11-24	310.044.991,13	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3771	10,3781	04-11-24	1.442.569,72	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9245	9,9247	04-11-24	1.909.078.493,58	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3043	10,3053	04-11-24	503.340.846,61	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2293	10,2302	04-11-24	174.607.578,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	976,7421	975,4831	04-11-24	34.322.888,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,9566	1.045,6885	04-11-24	40.332.149,65	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,7206	106,7502	04-11-24	38.323.260,26	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	140,4189	137,8255	31-10-24	550.075.997,94	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,7063	299,7613	04-11-24	291.404.008,07	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	346,6754	346,7868	04-11-24	11.065.627,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,1738	134,7482	04-11-24	96.643.561,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,5460	151,0894	04-11-24	2.228.673,99	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,3578	100,2471	04-11-24	530.238.043,95	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,7567	97,7639	04-11-24	312.945.118,96	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,7342	117,1982	04-11-24	134.954.624,82	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,1146	125,5517	04-11-24	5.441.953,95	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,7739	118,2356	04-11-24	54.367.673,17	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.	94,9233	94,9411	04-11-24	11.321.154,90	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,5408	92,5506	04-11-24	255.223.126,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,3686	95,3692	04-11-24	2.117.272.241,35	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	367,8056	363,2668	30-09-24	649.498,43	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,6375	106,2080	31-10-24	10.492.578,29	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,2736	104,8482	31-10-24	71.454.535,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,9335	105,5062	31-10-24	82.734.979,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,0595	107,4829	31-10-24	7.365.318,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,6638	106,0929	31-10-24	69.484.442,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2522	106,6790	31-10-24	247.620.819,54	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,7695	110,8370	31-10-24	5.865.070,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,7763	108,8583	31-10-24	33.969.193,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,7408	109,8157	31-10-24	73.084.406,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,7294	105,4271	31-10-24	3.296.570,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5665	104,2664	31-10-24	14.488.750,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,2297	104,9283	31-10-24	78.323.767,10	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	127,5264	128,1683	05-11-24	126.303.152,35	3.420
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	141,8020	142,6884	05-11-24	9.933.216,82	178
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	105,1847	105,8436	05-11-24	787.263,53	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7555	7,7704	05-11-24	5.585.450,30	106
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.	2.336,8939	2.340,9837	05-11-24	43.393.022,56	390
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.380,6210	2.384,8233	05-11-24	1.667.155,74	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0978	12,1304	05-11-24	7.443.199,17	237
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1938	12,2269	05-11-24	9.921.270,36	507
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.	12,0369	12,0434	05-11-24	47.526.063,93	968
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1049	12,1115	05-11-24	5.794.735,66	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.	7,2716	7,2733	04-11-24	65.681.362,13	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5597	10,5475	04-11-24	41.405.341,01	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2914	11,2227	04-11-24	17.033.451,47	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3250	16,3113	05-11-24	9.056.339,66	99
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8561	16,8422	05-11-24	2.091.252,84	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5054	11,4677	04-11-24	46.368.009,70	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4570	11,4192	04-11-24	4.883.157,08	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3799	11,3421	04-11-24	272.483,02	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9100	15,0203	05-11-24	34.050.300,43	1.115
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0359	15,1477	05-11-24	7.255.140,61	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6337	18,6727	05-11-24	5.486.807,87	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7381	19,7799	05-11-24	11.436.857,29	495
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9339	5,9512	05-11-24	7.106.553,70	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,0883	6,1062	05-11-24	4.143.848,01	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,8612	35,8410	04-11-24	363.171,09	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,0156	37,9945	04-11-24	2.299.544,33	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5696	6,5694	05-11-24	49.233.944,35	596
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6766	6,6764	05-11-24	12.550.375,52	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4095	10,4108	05-11-24	22.528.508,34	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4327	10,4340	05-11-24	1.006.422,28	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4932	10,4939	05-11-24	33.570.750,59	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5251	10,5260	05-11-24	3.537.790,97	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.	6,6432	6,6418	05-11-24	4.013.222,14	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6444	6,6430	05-11-24	465.426,75	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2120	6,2121	05-11-24	97.668.297,60	1.146
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5101	6,5103	05-11-24	66.423.596,14	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0526	11,0571	04-11-24	1.739.520,96	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,6718	132,5573	05-11-24	300.880,22	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,5811	139,4639	05-11-24	3.746.921,10	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8716	16,8585	05-11-24	5.648.609,69	161
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1771	1,1784	05-11-24	16.357.502,67	162
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,5469	113,6859	05-11-24	5.678.504,57	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,4781	119,6271	05-11-24	2.470.434,97	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,7595	105,6689	05-11-24	3.105.822,97	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,6370	108,5453	05-11-24	2.580.548,43	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0870	1,0861	05-11-24	22.536.540,85	276
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3452	9,3398	05-11-24	2.483.761,85	86
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,3048	88,2511	05-11-24	1.259.842,91	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,9312	89,8772	05-11-24	441.859,00	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.	11,3750	11,3688	04-11-24	17.851.153,61	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9349	10,9446	04-11-24	3.357.577,71	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9075	10,9171	04-11-24	10.116.727,33	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1718	11,1813	04-11-24	1.279.572,93	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1627	11,1689	04-11-24	108,34	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0580	11,0670	04-11-24	2.917.802,29	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1236	15,2130	05-11-24	586.073,51	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2257	15,3158	05-11-24	3.132.506,80	117
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4719	10,4823	04-11-24	11.659.970,36	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3824	10,3923	04-11-24	3.852.121,35	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7164	10,7717	05-11-24	6.503.884,48	133
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6145	10,6691	05-11-24	14.162.953,67	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5173	10,5189	04-11-24	15.170.591,81	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4995	10,5010	04-11-24	19.621.535,82	117
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4839	10,4504	04-11-24	14.334.479,91	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6311	10,5977	04-11-24	13.688.548,36	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,8293	90,5133	05-11-24	3.154.740,45	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0345	12,0217	04-11-24	1.652.281,54	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3697	10,3790	04-11-24	3.865.317,02	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1386	11,1446	04-11-24	7.881.050,97	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1399	11,1479	04-11-24	14.151.035,61	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4125	11,3443	04-11-24	2.702.853,81	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,9689	10,9260	04-11-24	6.787.942,51	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4566	14,4641	04-11-24	5.473.155,44	58
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7480	10,7422	05-11-24	674.799.120,90	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.295,7382	1.295,2690	05-11-24	1.313.435.307,29	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.301,4986	1.297,8090	04-11-24	66.623.385,75	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6965	9,6844	04-11-24	276.742.079,01	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2030	10,0621	05-11-24	279.641.180,40	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3885	10,3878	05-11-24	169.413.326,15	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2543	10,2512	05-11-24	196.760.162,27	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5878	10,5837	05-11-24	77.270.901,80	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9523	10,9427	05-11-24	1.042.167.970,76	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,8213	16,7726	04-11-24	68.809.224,37	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3073	11,2903	05-11-24	28.495.981,46	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5452	10,5334	05-11-24	127.040.523,77	3.002

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3442	13,2717	04-11-24	21.917.265,33	3.777
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,7534	107,6852	05-11-24	9.850.983,14	3.187
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.965,2280	1.964,1242	05-11-24	37.330.195,76	1.823
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6346	13,6187	04-11-24	32.648.245,14	3.668
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7371	9,7404	04-11-24	12.665.285,83	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1001	10,1028	04-11-24	1.642.917,03	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,3288	15,3970	05-11-24	29.178.067,25	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,7816	15,8518	05-11-24	8.049.730,67	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,2065	107,1550	05-11-24	5.624.875,24	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,2269	107,1754	05-11-24	12.766.433,41	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,4788	102,4290	05-11-24	49.811.874,29	769
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4158	10,4001	05-11-24	7.775.073,05	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3567	10,3564	05-11-24	8.137.830,81	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1055	10,1051	05-11-24	8.918.873,70	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	927,3200	925,8535	04-11-24	166.217.284,02	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,7509	165,1541	05-11-24	2.911.469,20	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,0157	158,3754	05-11-24	9.788.950,06	545
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0584	10,0605	04-11-24	25.456,03	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6017	10,6045	04-11-24	3.260.299,73	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5399	10,5425	04-11-24	74.719.827,80	847
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9463	10,9384	04-11-24	72.517.849,79	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7657	13,7658	05-11-24	102.699.131,05	499
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7088	13,7087	05-11-24	82.742.789,35	398
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.294,8084	1.293,9465	05-11-24	73.304.354,45	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.305,8824	1.304,9988	05-11-24	15.953.667,88	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.271,0531	1.270,1810	05-11-24	107.260.503,32	545
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0252	9,0339	05-11-24	15.343.813,96	64
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7941	8,8025	05-11-24	4.497.591,92	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9853	12,9873	05-11-24	47.591.956,09	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5247	14,4862	04-11-24	2.516.252,52	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8315	12,7965	04-11-24	4.726.091,04	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5790	14,5522	04-11-24	43.011.487,88	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	10,2578	10,2516	04-11-24	11.749.965,03	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0175	10,0110	04-11-24	14.681.346,80	70
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	1.096,2135	1.094,7057	05-11-24	101.461.395,11	480
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.069,7559	1.068,2729	05-11-24	67.016.348,11	483
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4000	6,4024	31-10-24	24.070.544,82	804
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2200	8,2216	31-10-24	50.871.795,66	1.969
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8249	6,8225	31-10-24	652.222.603,12	18.848
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6065	7,6070	04-11-24	1.342.327.073,13	33.805
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6564	7,6570	04-11-24	61.598.583,29	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,7314	106,5645	31-10-24	1.234.177.240,48	39.449
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,3279	112,1554	31-10-24	37.337.245,26	10.685
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	475,9573	474,9675	04-11-24	40.091.345,43	2.396
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7604	6,7608	04-11-24	119.990.216,24	4.135
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9194	9,9213	04-11-24	226.666.968,38	7.959
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3362	10,3383	04-11-24	204.054,34	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4121	10,4142	04-11-24	3.457.561,91	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	928,0154	925,9497	31-10-24	33.994.732,29	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	835,4270	833,5674	31-10-24	4.672.408,33	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	968,4684	966,3329	31-10-24	11.941,33	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	978,2040	976,0388	31-10-24	11.872,79	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	880,4682	878,5188	31-10-24	11.533,26	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6141	7,5972	04-11-24	2.905.122,45	139
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7083	6,6934	04-11-24	56.335.396,92	2.220
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8010	7,7839	04-11-24	27.384.691,50	11.961

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9808	6,9784	31-10-24	50.435.534,23	11.810
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3340	6,3318	31-10-24	143.802.025,34	3.764
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1013	7,0157	31-10-24	18.547.223,90	1.337
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7901	7,6965	31-10-24	10.899,31	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9877	7,8915	31-10-24	10.803,82	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,6629	81,1438	31-10-24	24.934.331,47	1.237
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,3043	83,7705	31-10-24	3.860.050,91	1.324
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,3561	73,5950	31-10-24	843.749.441,29	28.537
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7810	14,7326	31-10-24	61.918.463,22	3.068
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1950	15,1455	31-10-24	46.850.042,57	10.819
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8099	14,7615	31-10-24	10.252,12	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6182	7,6187	04-11-24	10.559,36	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4717	8,4713	31-10-24	33.598.486,38	1.589
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7934	8,7930	31-10-24	2.118.738,48	1.292
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8730	8,8726	31-10-24	10.560,35	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7551	106,5883	31-10-24	10.641,19	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0486	7,9814	04-11-24	10.257,86	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3468	7,2856	04-11-24	69.740,70	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0387	6,0391	04-11-24	349.609.345,28	9.394
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1106	6,1116	04-11-24	338.065.207,94	9.000
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0655	6,0674	04-11-24	251.538.100,40	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1342	6,1332	04-11-24	232.271.996,58	7.666
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8452	8,8464	04-11-24	202.209.847,77	6.466
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2722	10,2683	31-10-24	60.467.284,53	2.380
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0590	7,0557	31-10-24	61.280.388,44	2.664
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8238	5,8302	04-11-24	69.502.938,80	2.894
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7676	5,7770	04-11-24	59.451.408,74	2.803
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	495,7286	494,7120	04-11-24	13.873,43	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1232	10,1241	05-11-24	3.906.597,32	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2834	21,2850	05-11-24	95.229.186,43	1.910
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,3554	9,3561	05-11-24	367.267,49	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2880	10,2891	05-11-24	10.764.571,16	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3556	13,4091	05-11-24	5.977.462,56	208
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0312	10,0731	05-11-24	15.899.584,69	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2823	1,2869	05-11-24	19.182.288,37	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2498	1,2542	05-11-24	6.304.032,57	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2443	1,2487	05-11-24	6.354.461,21	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0426	1,0424	05-11-24	47.079.718,24	130
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0301	1,0299	05-11-24	42.379.757,86	499
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6901	6,7299	05-11-24	2.587.368,59	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5269	6,5656	05-11-24	524.267,59	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3677	12,5031	05-11-24	6.553.163,69	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,7554	13,7874	05-11-24	20.740.958,76	155
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,9661	12,9961	05-11-24	755.494,63	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6928	12,6814	04-11-24	78.334.544,61	382
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4976	11,4962	05-11-24	22.445.680,60	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,3923	374,6922	05-11-24	72.200.971,08	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,4506	17,5482	05-11-24	26.472.211,56	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9118	11,9785	05-11-24	214.807,88	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0299	12,0975	05-11-24	15.857.960,89	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3326	17,3188	04-11-24	22.772.510,68	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							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,1061	10,9897	31-10-24	102.427,78	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0783	10,9774	31-10-24	5.005.137,65	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,4713	142,4582	05-11-24	29.641.031,43	103
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8922	100,0270	05-11-24	200.053,99	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3006	100,4232	05-11-24	1.285.403,50	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1925	101,3154	05-11-24	464.199,49	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,1808	10,7912	31-10-24	1.992.196,43	18
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9380	10,8571	31-10-24	60.602.163,73	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7254	10,6413	31-10-24	1.161.560,26	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6777	10,5919	31-10-24	2.090.300,43	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3788	10,3425	31-10-24	5.870.512,63	22
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-10-24	300.000,00	1
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,5203	10,6600	31-10-24	7.059.663,58	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5368	12,5811	31-10-24	65.470.219,93	284
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS					
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS					
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.	17,3828	17,3897	04-11-24	130.257.530,86	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5927	16,5983	04-11-24	54.647.294,36	258
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0525	12,0572	04-11-24	6.377.081,13	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3878	17,3946	04-11-24	7.608.224,61	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0414	12,0454	04-11-24	3.534.568,27	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0525	12,0573	04-11-24	2.020.614,62	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.	126,1149	126,1877	04-11-24	25.178.102,66	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,7336	125,8063	04-11-24	5.524.822,46	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,0514	123,1191	04-11-24	98.851,62	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6975	11,7028	04-11-24	8.759.874,11	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.	109,5131	109,5728	04-11-24	496.085,48	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,8994	113,9621	04-11-24	43.493.472,96	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,1433	116,2072	04-11-24	3.875.846,86	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,7160	111,7707	04-11-24	18.458.292,34	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,7327	112,7879	04-11-24	684.534,05	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,5110	114,5734	04-11-24	5.443.442,00	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,5634	118,6384	04-11-24	11.706.947,15	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,4234	10,4100	04-11-24	66.304.714,90	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5130	11,4996	04-11-24	74.581.469,93	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	116,6739	117,5757	30-09-24	7.321.929,52	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	117,9577	118,8949	30-09-24	5.192.980,39	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	124,0317	125,2778	30-09-24	1.821.527,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,7839	10,7567	05-11-24	11.460.009,30	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	231,0604	231,2950	05-11-24	121.907.855,99	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0995	15,0520	05-11-24	24.543.347,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3811	13,2951	05-11-24	3.984.832,06	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,0876	156,6572	31-10-24	9.104.777,29	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2033	124,9013	31-10-24	29.338.542,55	119
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,3086	104,6581	31-10-24	279.577,17	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,1229	185,6078	31-10-24	3.013.281,38	12
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.	123,6632	122,3369	31-10-24	17.487.020,76	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,4790	12,5352	31-10-24	3.929.781,83	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,4146	13,0614	31-10-24	16.824.339,67	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	118,6212	119,4105	05-11-24	5.223.603,52	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9967	,9973	05-11-24	85.482.363,63	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1631	1,1692	05-11-24	2.734.393,79	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.	100,6290	101,1946	31-10-24	303.584,04	
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.	102,9302	103,4071	31-10-24	14.121.271,87	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,0208	104,2203	31-10-24	3.701.465,90	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
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.	98,3724	98,6504	05-11-24	52.628.511,78	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,6583	126,6590	05-11-24	853.174,69	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,2540	127,2550	05-11-24	274.593.130,34	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,9774	130,9989	05-11-24	110.262.883,31	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	10,0192	10,0271	05-11-24	11.831.297,20	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.319,2346	42.279,6144	05-11-24	11.298.464,82	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1884	10,1893	05-11-24	44.047.226,95	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6848	10,6858	05-11-24	5.872.330,36	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7306	10,7316	05-11-24	40.482.301,12	80
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	7,9788	8,1635	05-11-24	243.295,34	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,9363	8,1198	05-11-24	532.493,80	13
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.150,3011	1.152,2896	30-08-24	73.032.093,89	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.198,2445	1.201,1035	30-08-24	19.376.599,12	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.121,5449	1.123,0230	30-08-24	193.993.071,22	1.325
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.121,5451	1.123,0231	30-08-24	17.176.111,13	136
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.150,2957	1.152,2842	30-08-24	6.030.281,95	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.198,1193	1.200,9850	30-08-24	5.296.239,68	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	38,4562	38,7353	05-11-24	21.893.948,42	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4402	19,4569	04-11-24	7.698.356,08	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	21,0654	21,0837	04-11-24	3.713.302,36	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6465	20,6644	04-11-24	108.783.037,97	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3614	21,3801	04-11-24	12.520.664,70	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6341	20,6519	04-11-24	476.912,63	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,6712	129,3792	30-09-24	18.693.829,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2884	107,7160	30-09-24	5.041.451,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	123,1387	124,6069	30-09-24	52.114.904,51	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,8413	126,4027	30-09-24	52.272.668,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	126,1327	127,7614	30-09-24	28.572.402,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6294	105,9898	30-09-24	3.557.592,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,4688	109,8161	30-09-24	3.079.865,65	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.231,5036	1.183,7877	30-09-24	3.485,43	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,7740	1.181,5251	30-09-24	6.700,96	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.087,7660	1.092,8077	30-09-24	7.989.221,16	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.070,9800	1.078,3668	30-09-24	7.041.664,46	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.087,1284	1.092,1671	30-09-24	18.026.484,00	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3235	8,3253	04-11-24	1.166.471.394,98	763
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	367,7762	369,5338	05-11-24	27.265.115,64	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	300,7260	302,2540	05-11-24	49.507.067,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	666,1673	666,3908	04-11-24	8.169.074,18	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5063	13,5706	05-11-24	16.179.584,57	265
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6425	13,6713	05-11-24	20.264.884,29	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6093	12,6036	05-11-24	46.457.758,58	1.325
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,8683	11,8673	05-11-24	35.878.753,31	336
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6234	11,6220	05-11-24	7.178.077,13	108
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4888	12,5044	04-11-24	22.347.249,87	858
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9133	14,9326	04-11-24	1.174.386,42	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7306	13,7481	04-11-24	935.152,82	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,1584	159,5068	04-11-24	29.594.374,33	1.019
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,5262	167,8956	04-11-24	5.729.045,62	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2387	14,0518	04-11-24	27.093.109,90	1.624
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9177	16,6962	04-11-24	993.660,68	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4333	15,2309	04-11-24	2.000.125,14	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,6289	18,6133	04-11-24	87.800.233,20	1.372
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9628	10,0412	04-11-24	12.523.403,78	1.252
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.	10,1021	10,1818	04-11-24	737.943,96	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0317	10,1107	04-11-24	934.775,54	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.	6,7125	6,7122	04-11-24	39.942.633,88	2.658
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3826	6,3823	04-11-24	44.371.417,31	2.743
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0989	7,0988	04-11-24	82.296.352,85	1.494
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7459	6,7458	04-11-24	140.440.082,87	2.410
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9684	5,9449	31-10-24	143.253.808,56	5.437
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8806	5,8815	04-11-24	10.484.114,73	976
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0204	6,0214	04-11-24	12.024.866,54	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8307	5,8316	04-11-24	10.698.906,33	838
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4009	5,4018	04-11-24	28.665.450,97	1.929
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9491	5,9502	04-11-24	18.932.468,67	399
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5129	5,5139	04-11-24	62.856.625,53	1.377
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8408	5,8011	31-10-24	25.761.716,44	1.475
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0107	5,9699	31-10-24	5.649.713,11	107
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2803	7,2194	04-11-24	9.555.658,82	723