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	12.971,3483	12.973,2213	02-12-24	14.492.580,73	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.809,9526	1.810,4134	03-12-24	82.958.404,31	288
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.403,5003	1.403,5848	03-12-24	6.772.416,89	492
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	16,2566	16,2410	03-12-24	576.039,00	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,7801	123,8334	02-12-24	10.898.836,06	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0483	14,1593	02-12-24	166.984.472,78	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9190	17,0362	02-12-24	134.620.793,17	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3852	16,4945	02-12-24	311.417.059,50	20.184
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8739	11,9917	02-12-24	41.342.865,92	424
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,4418	22,5051	02-12-24	112.367.303,38	251
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,7764	26,0363	02-12-24	969.726.687,12	28.929
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5851	15,6853	03-12-24	22.097.912,28	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2739	9,3469	02-12-24	2.137.531,50	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8161	11,9083	02-12-24	43.526.157,40	2.443
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7087	8,7768	02-12-24	11.459.221,65	43
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0145	13,1170	02-12-24	273.329.558,56	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1520	9,2239	02-12-24	7.989.316,59	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8035	11,8859	02-12-24	5.578.450,84	116
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,7164	53,0804	02-12-24	136.343.672,76	9.372
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2336	11,3114	02-12-24	24.435.749,63	95
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,1719	61,5990	02-12-24	262.265.931,31	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,4392	32,7598	02-12-24	112.007.823,78	5.299
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,6209	13,7559	02-12-24	30.403.394,33	111
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,6098	15,6429	02-12-24	47.995.853,41	2.046
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2369	11,2609	02-12-24	11.846.444,44	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7843	11,8101	02-12-24	3.920.800,90	44
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.	1,6579	1,6693	02-12-24	48.245.317,49	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9052	20,9678	02-12-24	142.028.212,80	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,4270	25,5777	02-12-24	620.970.402,54	5.362
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,8050	17,8970	02-12-24	435.462,36	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,1750	17,2631	02-12-24	108.715.778,19	814
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1247	13,1610	02-12-24	218.735.436,62	973
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5585	13,5966	02-12-24	2.674.264,64	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4522	16,4962	02-12-24	11.561.931,71	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9366	13,9734	02-12-24	14.277.305,16	123
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,8730	21,9890	02-12-24	2.448.443,41	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,5896	17,6752	02-12-24	1.113.230,92	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5516	12,5622	02-12-24	480.051.444,33	2.626
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7837	17,8458	02-12-24	1.075.024.570,26	5.301
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9940	14,0190	02-12-24	91.360.640,63	584
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5280	14,6029	02-12-24	36.449.740,25	1.234
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,0996	128,4934	02-12-24	109.011.152,86	2.947

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,1355	38,1126	03-12-24	1.048.147.720,55	51.515
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,0519	16,2098	02-12-24	55.120.946,81	2.041
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,7189	15,8743	02-12-24	2.389.637,97	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6458	12,6908	29-11-24	5.339.510,35	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2813	10,2925	29-11-24	2.491.658,40	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0653	15,0758	02-12-24	5.191.032,17	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6591	14,6689	02-12-24	89.093.917,31	2.470
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,3745	89,2729	02-12-24	17.707,93	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7259	106,7261	02-12-24	166.628,23	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2026	10,1887	03-12-24	1.500.975,30	908
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2087	10,1948	03-12-24	703.305,46	459
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,0882	16,9945	28-11-24	6.806.229,41	611
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,8095	17,7123	28-11-24	16.718.490,11	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,7643	15,6789	28-11-24	209.145,99	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,4425	14,3636	28-11-24	2.527.743,35	89
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3650	13,3276	28-11-24	13.014.433,91	993
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,2208	14,1816	28-11-24	36.697.015,79	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3978	13,3613	28-11-24	283.715,01	45
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,9105	12,8749	28-11-24	3.764.878,90	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5809	11,5687	28-11-24	17.730.597,04	1.565
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3941	12,3816	28-11-24	62.798.882,07	757
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8570	11,8452	28-11-24	379.049,97	60
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5522	11,5405	28-11-24	1.696.712,71	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5642	13,6179	02-12-24	365.212,02	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5161	10,5333	02-12-24	6.011.783,90	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6094	14,6675	02-12-24	31.820.152,25	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3706	13,4186	02-12-24	10.046.930,51	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9561	10,9858	02-12-24	3.523.417,53	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6770	11,7089	02-12-24	3.885.314,65	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7355	10,7643	02-12-24	51.062.437,50	789
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	108,0325	108,4406	02-12-24	7.681.174,54	232
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	151,2409	152,2211	02-12-24	11.056.788,44	1.267
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,8886	145,7752	02-12-24	22.479.542,96	214
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,4714	159,4186	02-12-24	36.635.631,00	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,1159	102,3731	02-12-24	4.420.872,79	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,4031	108,6762	02-12-24	122.430.367,63	6.218
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,2241	107,4762	02-12-24	167.420.566,63	1.742
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,9720	110,2313	02-12-24	372.079.160,40	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,9935	101,1525	02-12-24	13.327.137,99	1.012
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,8319	100,9915	02-12-24	26.239.667,30	280
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,9402	102,1028	02-12-24	81.818.711,30	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,8178	131,4720	02-12-24	64.692.120,94	3.275
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,8423	130,4389	02-12-24	61.458.794,83	602
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,8786	133,4983	02-12-24	123.205.782,95	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,4910	146,3179	02-12-24	1.800.913,22	581
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,9020	136,6165	02-12-24	24.603.493,80	1.600
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,9821	118,4278	02-12-24	73.427.764,84	4.903
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,4916	116,8987	02-12-24	178.863.004,92	1.829
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,0598	120,4826	02-12-24	420.511.066,92	909
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8387	10,8590	29-11-24	314.559.936,61	14.118
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5609	9,5719	29-11-24	77.005.257,62	4.330
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1499	7,1602	29-11-24	229.381.727,16	8.250
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,6016	615,9355	29-11-24	8.963.330,27	575
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,3727	15,4030	29-11-24	2.069.622.502,19	81.332
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2023	8,2433	29-11-24	12.590.892,22	2.045
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7316	15,7975	29-11-24	36.373.655,85	3.154
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4284	8,4238	29-11-24	137.784,12	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5370	12,5295	29-11-24	7.252.823,25	1.019
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8716	13,8635	29-11-24	2.018.765,04	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0308	17,0213	29-11-24	385.214,87	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0402	8,0264	29-11-24	1.212.787,72	807
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7631	9,7459	29-11-24	26.507.501,83	3.439
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4163	14,3910	29-11-24	8.655.498,64	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2657	18,2340	29-11-24	681.525,41	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0929	9,1314	29-11-24	3.225.992,11	563
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1889	17,2613	29-11-24	22.696.333,80	286
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9682	19,0484	29-11-24	4.668.163,40	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2037	11,2507	29-11-24	19.748.704,93	1.316
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,0185	18,0930	29-11-24	152.240.310,68	12.893
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,8826	19,9652	29-11-24	107.089.973,19	1.216
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,7483	21,8391	29-11-24	12.328.714,58	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0750	9,1206	29-11-24	2.952.973,34	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5880	10,6414	29-11-24	5.523,68	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,2699	30,2792	29-11-24	38.450.632,33	2.549
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0924	9,1383	29-11-24	655.036,62	337
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,9208	107,0481	29-11-24	546,64	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,8893	99,0075	29-11-24	66.158.205,43	2.367
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,8604	107,0810	29-11-24	2.702.632,09	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,6319	131,9018	29-11-24	454.570.555,49	23.718
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,9320	111,2034	29-11-24	226.709,62	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,8910	116,1716	29-11-24	46.771.101,57	3.045
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2372	11,2414	29-11-24	5.778.753,01	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,5603	22,5980	29-11-24	2.949.216,13	106
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.	6,4336	6,4477	29-11-24	1.526.103.603,36	229.255
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5914	6,5911	29-11-24	973.322.766,92	134.817
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4920	8,5025	29-11-24	264.448.101,01	8.267
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0565	8,0664	29-11-24	4.941.430,27	376
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2231	10,2385	29-11-24	4.598.533,98	782
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6056	9,6198	29-11-24	33.895.419,63	2.845
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3194	6,3245	29-11-24	1.054,09	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1847	6,1896	29-11-24	5.510.332,46	449
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3641	6,3693	29-11-24	55.233.295,82	987
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6820	6,6874	29-11-24	12.408.436,33	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0468	7,0588	29-11-24	70.204.690,15	2.084
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4787	6,4895	29-11-24	6.723.151,11	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6921	8,7161	29-11-24	25.850.033,26	799
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0900	12,1229	29-11-24	113.844.114,45	10.972
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0602	11,0905	29-11-24	84.508.414,35	1.138
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6704	11,7025	29-11-24	8.981.505,22	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,9290	11,9532	29-11-24	343.362.235,20	4.149

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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							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,8708	16,9043	29-11-24	1.061.768.957,83	65.004
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,3462	18,3831	29-11-24	1.195.349.321,94	12.055
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3507	15,3837	29-11-24	239.634.929,04	3.941
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8186	15,8639	29-11-24	51.874.918,56	818
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2658	7,2149	02-12-24	44.720.165,33	85.572
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,4795	109,6167	29-11-24	6.977.496,93	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,8629	139,0353	29-11-24	2.607.897.229,44	81.701
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,6743	142,0387	29-11-24	483.664,43	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,8696	162,2822	29-11-24	112.485.771,11	4.895
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,1159	127,3645	29-11-24	4.865.474,97	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,1192	143,3962	29-11-24	1.111.096.900,80	32.336
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4394	13,5707	02-12-24	24.131.111,04	2.108
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9249	6,9928	02-12-24	7.252.944,70	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0382	7,1073	02-12-24	1.876.057,80	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5718	8,6420	02-12-24	200.109.341,77	15.638
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3007	6,3217	02-12-24	469.446.393,31	10.021
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7081	8,7460	02-12-24	38.309.271,52	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0559	1,0592	02-12-24	46.153.885,10	706
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0642	1,0675	02-12-24	791.786,34	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1108	1,1152	02-12-24	17.647.259,91	297
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0871	1,0915	02-12-24	1.214.631,15	40
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1283	1,1328	02-12-24	662.297,89	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,0061	19,0759	03-12-24	118.713.579,29	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1558	14,2607	02-12-24	16.958.980,63	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5081	11,5248	02-12-24	13.061.152,25	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,9164	18,9775	29-11-24	53.205.532,33	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,5162	11,5678	02-12-24	78.424.119,00	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1022	9,1041	03-12-24	277.413.131,46	2.816
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6079	11,6290	02-12-24	2.381.770,47	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8283	13,8401	02-12-24	8.295.182,82	335
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8816	18,8814	02-12-24	2.048.699,67	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3452	5,3192	02-12-24	7.375.084,82	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	51,4498	52,1233	02-12-24	7.370.114,60	443
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	22,0311	22,2059	02-12-24	2.369.055,33	92
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0918	12,1082	02-12-24	6.813.170,91	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,2209	13,3165	02-12-24	10.177.576,84	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3453	10,4003	02-12-24	2.011.360,73	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2980	11,3228	02-12-24	27.899.802,29	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6763	9,6727	02-12-24	218.831,04	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3071	11,3403	02-12-24	18.540.007,44	307
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6998	11,7963	02-12-24	7.126.916,36	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1088	10,1548	02-12-24	3.083.438,91	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,5954	11,5886	02-12-24	12.649.467,02	35
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4106	10,4370	02-12-24	8.943,46	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4728	10,4995	02-12-24	1.403.078,13	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,6819	12,7537	02-12-24	2.603.886,43	63
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	349,5203	349,8345	02-12-24	6.469.181,79	1.717

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	326,3623	326,6236	02-12-24	11.563.014,85	877
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.268,2387	1.275,5288	02-12-24	164.552,91	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.185,6109	1.192,2500	02-12-24	86.941.888,20	4.726
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	761,3647	762,8163	02-12-24	266.986.774,86	11.067
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.295,9216	1.302,7631	02-12-24	74.826.459,48	3.772
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	527,9034	531,7645	02-12-24	29.583.932,97	1.746
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	566,2178	570,4302	02-12-24	204.113,92	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,7708	367,0196	02-12-24	602.395.821,14	25.542
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.212,8233	8.213,1318	03-12-24	70.981.463,89	2.187
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.271,5992	8.272,0365	03-12-24	63.382.245,67	4.271
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,4805	317,1638	02-12-24	402.855.996,72	14.776
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	411,8804	414,2737	02-12-24	26.766,04	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	380,4114	382,5777	02-12-24	92.831.866,56	5.267
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	346,3874	347,7651	02-12-24	6.221.219,89	927
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,0790	332,3630	02-12-24	260.118.730,23	13.326
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5018	4,5287	02-12-24	4.265.998,86	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0549	1,0527	03-12-24	12.845.890,38	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7636	10,7956	03-12-24	5.638.944,75	253
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0375	1,0396	02-12-24	891.883,69	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9628	,9642	02-12-24	404.629,77	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0123	1,0139	02-12-24	873.363,91	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.	11,4429	11,5071	02-12-24	13.422.376,07	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5145	10,5489	02-12-24	10.127.792,99	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.	10,8573	10,9057	02-12-24	10.836.744,03	408
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,3745	15,5136	02-12-24	130.150.152,49	4.688
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1039	12,1717	02-12-24	495.241.394,79	12.399
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5938	12,6263	29-11-24	111.796.240,01	5.108
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2110	10,2442	02-12-24	1.845.140.894,02	43.831
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.	12,8527	12,9271	02-12-24	133.157.214,68	17.277
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8912	20,9670	02-12-24	5.784.550,78	299
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0317	22,1127	02-12-24	728.693.880,04	69.683
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.	8,1179	8,1725	02-12-24	42.989.472,81	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,3582	16,5144	02-12-24	297.615.370,98	7.048
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.173,5904	1.181,0927	02-12-24	5.863.364,40	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.022,2869	1.024,6584	02-12-24	6.637.973,17	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.017,4456	1.022,1511	02-12-24	10.647.879,31	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6439	11,6684	02-12-24	29.420.617,25	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,9080	15,0143	02-12-24	21.336.071,69	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9967	11,0670	02-12-24	35.347.757,94	2.808

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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							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,6402	111,8918	02-12-24	11.344.282,95	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,1280	111,3766	02-12-24	81.855.833,30	330
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,1728	118,9186	02-12-24	24.039.370,10	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,0342	121,6271	02-12-24	18.213.621,46	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,2154	120,8023	02-12-24	45.042.124,44	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,6255	114,9964	02-12-24	2.562.562,14	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,9590	114,3172	02-12-24	27.800.137,98	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0562	12,0984	02-12-24	70.044.410,89	402
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6173	12,6619	02-12-24	19.216.509,82	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7091	12,7543	02-12-24	34.100.917,63	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7875	10,8101	02-12-24	116.251.908,53	562
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.	11,3794	11,4038	02-12-24	38.559.930,82	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.	308,0789	307,9411	03-12-24	111.907.318,13	3.181
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,0851	163,2930	02-12-24	8.690.997,70	250
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,8318	186,0824	02-12-24	71.780.784,10	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.	196,3010	195,7755	03-12-24	21.036.436,97	772
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	368,8858	370,0297	03-12-24	105.225.041,83	3.378
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.	106,1429	106,2707	02-12-24	51.097.070,88	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,7773	138,0075	02-12-24	17.907.542,68	118
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4579	15,6148	03-12-24	17.635.489,24	872
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7042	10,7360	02-12-24	8.303.908,97	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6380	10,6690	02-12-24	565.711,78	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6154	10,6276	02-12-24	8.072.092,71	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3226	10,3343	02-12-24	3.786.975,85	311
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	9,9165	9,9179	02-12-24	6.035.346,74	70
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,5962	24,7790	02-12-24	144.930.506,87	9.670
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.	10,5743	10,5992	02-12-24	3.493.399,75	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3995	10,4237	02-12-24	128.817.269,44	3.602
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,6134	15,7304	02-12-24	78.178.566,92	3.937
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.	15,8652	15,9842	02-12-24	3.086.402,97	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,8953	16,0145	02-12-24	48.554.913,01	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,3309	16,4535	02-12-24	13.277.140,07	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,8395	15,9582	02-12-24	5.900.814,36	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,1798	23,5984	02-12-24	209.374.305,21	10.259
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,2665	24,7054	02-12-24	17.574.781,43	11.396
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.	23,8522	24,2833	02-12-24	91.432.763,69	417
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.	23,5154	23,9403	02-12-24	22.124.893,75	428
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6573	12,7202	02-12-24	238.627.009,75	9.646
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2241	13,2901	02-12-24	106.691,42	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,9802	13,0448	02-12-24	4.811.247,90	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9083	12,9725	02-12-24	268.173.668,23	1.290
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,2917	13,3580	02-12-24	27.890.625,45	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8610	12,9250	02-12-24	13.763.385,81	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4803	11,5177	02-12-24	880.908.901,48	36.445
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9546	11,9938	02-12-24	54.434,91	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7546	11,7930	02-12-24	24.167.278,20	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7048	11,7430	02-12-24	797.764.558,13	4.443
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0130	12,0523	02-12-24	96.757.129,85	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6434	11,6814	02-12-24	40.945.330,23	1.017
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3930	10,4020	02-12-24	3.345.939,91	340

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. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7720	10,7815	02-12-24	69.675.627,10	9.604
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.	10,5691	10,5783	02-12-24	4.394.556,40	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7539	10,7633	02-12-24	1.068.810,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4835	10,4926	02-12-24	338.569,93	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,1801	27,4081	02-12-24	63.914.483,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,9971	26,2111	02-12-24	156.317,46	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,7120	26,9347	02-12-24	84.519,12	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1149	9,1409	02-12-24	1.774.827,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7870	7,8091	02-12-24	1.502.229,19	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8867	8,9113	02-12-24	134.439,48	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6835	7,7046	02-12-24	5.776,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0665	9,0923	02-12-24	842.771,66	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8552	7,8778	02-12-24	38,46	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0766	11,0948	02-12-24	2.303.550,37	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6962	9,7120	02-12-24	34.889.595,03	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7787	10,7955	02-12-24	449.631,58	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5552	9,5699	02-12-24	49.356,03	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,5484	14,5464	03-12-24	13.096.960,36	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8663	13,8639	03-12-24	1.215.275,63	117
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0639	10,0811	02-12-24	2.115.513,27	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9773	9,9941	02-12-24	2.241.570,36	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9618	11,0345	02-12-24	458.808,73	48
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0437	11,1172	02-12-24	4.386.630,59	94
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7480	10,8194	02-12-24	4.359.881,96	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,3662	27,5960	02-12-24	109.369.813,72	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,2698	194,5178	29-11-24	5.799.033,24	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	279,8597	277,1287	29-11-24	2.521.392,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,5069	26,6194	29-11-24	10.333.426,56	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.	71,6690	71,6750	29-11-24	148.159.607,24	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8205	87,1344	29-11-24	513.368.314,78	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	143,9249	144,5049	29-11-24	67.846.123,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,8999	139,4528	29-11-24	342.859.627,80	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5785	69,5816	29-11-24	22.556.058,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,4108	98,1154	02-12-24	5.595.331,02	203
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	100,1551	100,8787	02-12-24	6.402.451,83	501
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1564	15,2808	02-12-24	6.425.084,56	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2812	15,4073	02-12-24	91.237,40	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3300	10,3359	02-12-24	2.037.352,66	50
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1206	11,1477	02-12-24	17.980.171,27	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2149	11,2425	02-12-24	230.832,01	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4028	12,4594	02-12-24	37.896.482,14	298
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5286	12,5862	02-12-24	14.183,73	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8431	13,9286	02-12-24	10.379.032,91	144
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0164	34,0733	02-12-24	45.579.488,14	416
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	123,8645	124,4802	02-12-24	7.571.530,93	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,0409	114,6041	02-12-24	42.895.194,41	577
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	183,6215	185,3052	02-12-24	22.500.521,75	23
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	123,4700	124,5960	02-12-24	149.923.374,67	2.448

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*
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9087	12,9532	02-12-24	43.252.818,81	564
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,7442	142,6651	02-12-24	27.795.522,84	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,3097	11,4161	02-12-24	18.652.300,90	640
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0383	12,1171	02-12-24	8.544.381,22	94
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3190	11,3454	02-12-24	2.350.350,94	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7121	12,7968	02-12-24	13.318.613,44	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5130	12,5955	02-12-24	22.283.483,03	170
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0971	12,1799	02-12-24	11.603.198,50	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1958	12,2798	02-12-24	9.610.405,30	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5527	12,6384	02-12-24	10.451.174,30	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3883	12,4805	02-12-24	21.020.071,73	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0723	12,1614	02-12-24	309.275,24	9
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5097	13,6501	02-12-24	7.227.456,60	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4069	13,5456	02-12-24	17.480.716,94	266
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4338	10,4490	02-12-24	3.685.511,39	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3522	10,3672	02-12-24	14.826.485,53	219
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5158	14,5800	02-12-24	23.487.617,79	150
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6021	8,6513	02-12-24	260.955.656,53	8.600
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9925	9,0443	02-12-24	15.398,71	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1590	7,1701	02-12-24	503.979.322,47	18.411
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6648	7,6768	02-12-24	10.957,79	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,7071	7,7192	02-12-24	10.934,88	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,4089	7,4205	02-12-24	3.573.128,00	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7139	12,7758	02-12-24	121.929.722,12	4.444
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,8173	13,8849	02-12-24	13.390,72	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,8765	13,9443	02-12-24	13.356,72	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,3149	13,3799	02-12-24	13.503.253,72	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4040	9,4326	02-12-24	636.459.690,64	18.465
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3443	10,3761	02-12-24	12.131,43	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1894	10,2206	02-12-24	12.103,19	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7310	9,7607	02-12-24	8.115.502,27	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2336	6,2467	02-12-24	874.681.696,68	30.159
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4069	6,4205	02-12-24	12.102,42	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0288	10,1060	02-12-24	70.505.136,10	3.880
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0883	11,1816	02-12-24	14.300,24	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7575	10,8405	02-12-24	12.062,62	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,4767	78,8043	02-12-24	13.029,49	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0161	7,0817	02-12-24	5.512.107,62	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2548	7,3228	02-12-24	14.223.502,84	7.873
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3575	6,3721	02-12-24	2.404.010,82	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3588	6,3733	02-12-24	137.112,68	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3575	6,3721	02-12-24	495.000,34	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3575	6,3721	02-12-24	4.675.460,73	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,9697	208,8910	02-12-24	19.705.473,13	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,2696	110,7526	02-12-24	3.116.770,60	21
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	9,8489	9,8481	03-12-24	295.443,39	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							
A & G FONDOS,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*
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8099	5,8100	03-12-24	95.138.554,61	583
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8297	11,8457	02-12-24	25.121.517,64	104
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1481	1,1537	02-12-24	17.940.569,42	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0816	1,0836	02-12-24	39.195.560,31	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0505	1,0506	03-12-24	59.839.917,43	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3543	7,3232	03-12-24	22.010.827,50	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3189	7,2880	03-12-24	10.517.336,45	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9278	7,8944	03-12-24	17.437.525,40	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5055	7,4736	03-12-24	2.959.702,06	47
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5372	8,5252	03-12-24	12.815.467,84	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5288	8,5162	03-12-24	10.894.530,15	292
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6621	8,6500	03-12-24	62.184.760,46	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4395	5,4406	03-12-24	3.537.477,65	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4586	5,4597	03-12-24	10.636.794,63	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1377	15,1441	03-12-24	10.098.712,13	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1328	15,1392	03-12-24	302.784,10	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.	15,7991	15,7988	30-11-24	6.253.688,15	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4105	10,4105	30-11-24	599.036.794,53	14.846
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5697	13,5694	30-11-24	9.818.443,49	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5162	11,5160	30-11-24	140.158.594,49	3.222
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	12,5229	12,5235	30-11-24	529.151.590,80	13.362
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,7163	11,7158	30-11-24	50.854.875,24	1.631
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0905	12,0910	30-11-24	364.722.864,39	13.062
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3741	11,3743	30-11-24	63.489.685,73	2.486
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0529	6,0527	30-11-24	7.447.671,82	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,5856	781,5961	30-11-24	16.197.047,00	920
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.	114,8600	114,8645	30-11-24	224.959.079,11	5.958
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,1160	101,1207	30-11-24	55.936.329,04	68
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.	127,2823	127,2774	30-11-24	7.522.737,48	222
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.	30,3471	30,3460	30-11-24	61.886.522,54	5.521
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.	12,7867	12,7875	30-11-24	154.642.937,91	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7269	12,7278	30-11-24	93.591.311,09	9.162
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2619	12,2626	30-11-24	1.295.743.578,40	21.671
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
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	10,3137	10,3110	03-12-24	37.516.716,07	345
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	15,3891	15,4381	03-12-24	18.319.022,12	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7373	12,7384	03-12-24	342.361.359,73	2.231
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2229	19,2200	03-12-24	11.366.791,59	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4668	12,4649	03-12-24	1.067.855,94	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,1509	15,1886	03-12-24	9.676.730,57	98
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7650	19,8216	03-12-24	30.470.749,97	442
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4954	17,5456	03-12-24	14.035.992,90	136
TABOR	ES0179632007	BANKINTER S.A.	10,5419	10,5506	02-12-24	21.381.925,43	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3384	1,3410	02-12-24	8.628.165,15	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3471	1,3498	02-12-24	3.435.812,94	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3573	1,3600	02-12-24	38.300.166,86	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4776	1,4833	02-12-24	972.437,38	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5230	1,5290	02-12-24	19.859.938,39	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4964	1,5022	02-12-24	2.499.921,35	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3613	1,3647	02-12-24	9.600.169,56	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3499	1,3532	02-12-24	2.662.372,56	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3926	1,3960	02-12-24	141.039.164,29	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5585	2,5625	03-12-24	13.898.604,41	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6458	1,6529	03-12-24	13.440.346,29	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0248	10,0253	03-12-24	2.318.515,06	11
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0284	8,0226	03-12-24	8.308.136,54	96
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0284	8,0226	03-12-24	14.883.333,90	74
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0395	8,0338	03-12-24	9.152.326,09	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0284	8,0226	03-12-24	72.551.761,49	393
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0126	8,0069	03-12-24	4.537.750,50	98
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,0657	14,0311	03-12-24	147.838,11	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,7000	14,6605	03-12-24	14.033,76	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,7452	15,7031	03-12-24	37.988,58	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,7359	15,6943	03-12-24	6.438.466,68	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6972	11,7156	02-12-24	2.623.850,86	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3871	11,4043	02-12-24	13.401.933,33	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6009	11,6477	02-12-24	1.522.565,46	41
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4882	11,5249	02-12-24	79.701.752,95	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3872	11,4230	02-12-24	162.984,24	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4661	5,4774	02-12-24	25.381.498,12	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3280	10,3434	02-12-24	1.547.263,28	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3076	10,3227	02-12-24	195.380,17	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2947	10,3058	02-12-24	2.342.386,75	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2777	10,2885	02-12-24	1.573.611,44	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6229	9,6210	03-12-24	30.429.903,35	180
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	,8537	,8542	03-12-24	21.404.394,77	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.106,2914	1.110,5095	02-12-24	5.472.327,29	65

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 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	895,9621	900,0595	02-12-24	24.156.133,41	315
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0026	10,0215	02-12-24	105.228.697,97	13.029
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6097	10,6364	02-12-24	161.920.283,97	13.828
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2937	11,3321	02-12-24	197.329.499,55	14.966
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7337	11,7793	02-12-24	295.379.368,85	15.548
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4563	12,5236	02-12-24	468.903.688,29	25.506
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,4760	14,5763	02-12-24	237.196.027,85	13.338
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,7696	16,8988	02-12-24	216.393.686,86	14.325
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7571	21,9013	03-12-24	211.615.774,52	13.932
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6033	12,6071	03-12-24	85.039.504,93	5.812
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3506	17,3820	03-12-24	182.491.538,86	11.541
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,2137	23,4894	03-12-24	241.898.734,36	17.264
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2962	14,3077	03-12-24	241.679.145,79	14.704
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2804	17,3728	02-12-24	42.780.720,52	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1721	14,1638	03-12-24	9.075,14	3
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	13,0398	13,0298	02-12-24	4.849.990,59	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,6098	14,5980	02-12-24	2.342.164,38	124
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6390	10,6496	03-12-24	10.009.007,44	2.118
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2069	10,2170	03-12-24	4.670.307,69	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0584	10,0605	29-11-24	1.548.456,33	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1554	10,1576	29-11-24	182.991,60	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1915	10,1937	29-11-24	1.597.558,91	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2250	10,2273	29-11-24	1.877.186,34	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0506	10,0515	29-11-24	1.165.831,33	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2688	10,2799	29-11-24	20.819.895,41	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4222	10,4335	29-11-24	16.735.387,56	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2159	10,2270	29-11-24	17.933.965,27	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6642	10,6759	29-11-24	12.916.359,04	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6093	8,6195	29-11-24	5.523.231,60	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6822	8,6926	29-11-24	2.081.850,80	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7141	8,7245	29-11-24	3.044.263,99	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7477	8,7582	29-11-24	1.712.657,79	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7455	10,7432	03-12-24	40.877.163,37	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2938	11,2906	03-12-24	38.057.857,20	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0121	11,0090	03-12-24	37.358.747,73	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1418	13,1379	03-12-24	246.330.555,12	2.403
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2689	13,2651	03-12-24	51.413.945,74	276
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,2906	35,2476	03-12-24	32.899.866,13	810
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,9158	36,8716	03-12-24	11.659.030,52	414
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	21,2391	21,2409	03-12-24	188.028.252,97	1.768
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6137	21,6159	03-12-24	22.915.930,80	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	11,0491	11,0738	02-12-24	101.559.807,35	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1987	4,2082	02-12-24	640.552,28	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9995	22,0460	02-12-24	23.822.227,28	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3808	13,4166	02-12-24	17.692.263,44	335
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8111	12,8369	03-12-24	19.563.842,32	195
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.467,5411	3.491,9868	02-12-24	5.149.970,92	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.150,4292	3.172,3790	02-12-24	321.681,48	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3352	13,4456	02-12-24	7.010.430,13	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7206	9,7330	02-12-24	6.594.870,30	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8449	10,8517	02-12-24	3.408.344,67	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3549	11,3836	02-12-24	4.064.138,65	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5735	9,5976	29-11-24	1.375.503,52	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6359	5,6505	29-11-24	900.843,46	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3381	9,3377	29-11-24	1.163.122,60	89
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5664	13,6210	29-11-24	984.505,58	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3068	12,3215	29-11-24	1.593.826,02	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5122	10,5328	29-11-24	2.841.242,96	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0244	11,0398	29-11-24	3.616.319,09	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7444	15,8155	29-11-24	126.785,49	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,6305	13,0368	29-11-24	1.978.155,88	101
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,6876	12,7200	29-11-24	1.995.468,65	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9090	13,9496	29-11-24	6.560.349,96	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7748	9,8291	29-11-24	412.627,87	54
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7951	10,8121	29-11-24	2.994.336,36	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,4781	12,5522	29-11-24	18.362.979,08	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9365	10,9678	29-11-24	4.065.556,39	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0426	11,0510	29-11-24	667.073,56	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0810	12,0900	29-11-24	2.663.820,15	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,5306	12,5774	29-11-24	3.143.740,37	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,2746	17,2895	29-11-24	4.636.846,17	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,2202	15,4035	29-11-24	2.638.314,38	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,4594	14,5243	29-11-24	7.530.378,76	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8250	12,8432	29-11-24	3.287.485,77	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7583	10,7877	29-11-24	12.278.569,68	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3855	12,4306	29-11-24	1.531.022,75	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9786	13,0222	29-11-24	8.021.273,10	56
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6901	5,5810	29-11-24	3.592.133,92	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,1793	11,2286	29-11-24	710.571,47	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6055	8,6360	29-11-24	461.465,85	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3394	15,3493	29-11-24	21.652.089,90	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1334	9,1322	29-11-24	2.262.848,45	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3963	1,3992	29-11-24	36.408.364,34	224
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8360	10,8715	29-11-24	2.517.232,56	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5342	11,5838	29-11-24	1.904.471,18	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2855	96,5218	29-11-24	5.980.806,00	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3432	14,4511	29-11-24	4.143.452,60	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6346	12,6745	29-11-24	1.701.964,69	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,3767	115,2968	02-12-24	2.496.484,74	434
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,2296	104,1774	02-12-24	1.943.576,14	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,9150	10,0380	02-12-24	301,14	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3268	10,4442	02-12-24	524.887,64	80
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1463	11,1745	29-11-24	7.373.967,55	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8780	10,8958	29-11-24	2.835.649,10	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7179	12,7643	02-12-24	8.940.376,21	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6245	12,6341	03-12-24	88.845.164,19	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4451	12,4537	03-12-24	4.267.957,77	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3884	12,3969	03-12-24	3.466.920,91	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4620	12,4708	03-12-24	5.649.935,68	62
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.	94,3945	94,3845	03-12-24	4.975,95	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.	112,6744	112,7644	03-12-24	889.289,03	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	200,2409	201,4719	03-12-24	39.413,52	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	352,4207	354,5806	03-12-24	6.944.506,06	423
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.	110,9115	110,9137	03-12-24	32.578,91	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.	2,3511	2,3511	03-12-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	129,3990	130,2807	02-12-24	8.532.930,79	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,4180	146,2112	02-12-24	80.087.561,58	4.671
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,8866	145,8019	02-12-24	10.911.717,72	373
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	147,2302	150,1660	02-12-24	3.065.637,48	90
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	149,0828	151,1838	02-12-24	1.393.363,51	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	123,6778	123,6856	02-12-24	5.093.486,98	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,4191	100,1516	02-12-24	10.100.660,46	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,0665	113,3147	02-12-24	2.343.017,34	34

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 NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,0461	112,3538	02-12-24	1.060.313,32	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3513	89,6270	02-12-24	41.310,13	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	212,9324	213,4512	02-12-24	19.358.331,95	1.414
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6574	67,6664	02-12-24	434.380,05	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0285	13,2038	02-12-24	7.675.625,07	658
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	179,3976	180,8534	02-12-24	8.848.572,64	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	122,6305	123,1499	02-12-24	2.340.118,52	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9081	54,9123	02-12-24	134.474,00	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	111,8068	111,6656	02-12-24	16.740,25	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2835	13,1432	02-12-24	7.117.520,84	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	170,5237	172,2650	02-12-24	2.477.489,44	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,4831	149,8575	02-12-24	12.423.190,77	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,1364	83,0358	02-12-24	853.498,29	21
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	156,0610	157,0499	02-12-24	2.720.618,46	88
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,5410	161,3995	02-12-24	17.177.479,15	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2808	96,2421	02-12-24	142.443,17	7
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	118,6573	118,4392	02-12-24	12.566,00	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	110,5177	110,9544	02-12-24	1.816.755,48	122
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	170,0131	171,2574	02-12-24	2.383.259,07	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	251,4160	253,9900	03-12-24	52.730.364,63	176
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	289,1184	291,8559	03-12-24	6.701.790,61	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	241,6303	243,8885	03-12-24	51.491.827,60	3.322
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9164	55,9149	03-12-24	2.227.020,55	234
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,2284	52,2279	03-12-24	1.694.615,07	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0418	9,0531	03-12-24	17.400.022,86	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,2336	149,3007	03-12-24	17.754.177,87	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6636	11,6585	03-12-24	76.250.612,00	1.222
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7920	27,7547	03-12-24	49.550.493,48	702
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,6486	68,5039	03-12-24	66.029.984,86	1.429
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2093	20,2641	03-12-24	3.910.169,55	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,0209	11,9632	03-12-24	8.424.214,72	297
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.529,7608	1.529,8068	03-12-24	8.765.603,89	2.672
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,4227	138,9961	03-12-24	145.499.349,90	2.799
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4665	22,4687	03-12-24	3.112.576,71	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1317	1,1414	02-12-24	9.543.209,79	2.622
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,2538	102,1808	03-12-24	52.218.537,84	3.120
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3239	1,3470	02-12-24	57.376.780,68	13.676
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0449	1,0369	02-12-24	16.013.211,12	1.160
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9978	,9900	02-12-24	17.233.323,53	1.149
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9896	,9819	02-12-24	756.737,16	149
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3545	1,3599	02-12-24	17.047.626,98	5.823
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9617	9,9447	02-12-24	298.343,84	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,3104	145,1945	02-12-24	18.500.131,25	692
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5456	15,5367	03-12-24	16.860.289,23	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5642	15,5552	03-12-24	1.709.062,38	164
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3433	1,3399	03-12-24	4.417.641,42	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9160	10,9910	02-12-24	4.329.964,38	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5458	10,6176	02-12-24	19.412,15	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0905	10,1306	29-11-24	586.592,13	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3152	10,3320	29-11-24	2.167.191,17	43
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7123	14,8428	02-12-24	5.616.436,38	57
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2042	10,2008	03-12-24	800.148,01	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2881	10,2869	03-12-24	14.495.144,03	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,3497	10,3487	03-12-24	102,98	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1955	10,1920	03-12-24	21.544.707,73	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,0046	11,0292	03-12-24	4.475.705,54	6
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,0255	11,0503	03-12-24	331.510,23	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,3085	104,3391	03-12-24	61.015.441,43	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4171	10,4174	01-12-24	6.502.702,66	179
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5321	10,5327	01-12-24	3.448.966,13	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4468	10,4472	01-12-24	19.217.030,90	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7180	10,7164	28-11-24	2.411.372,79	135
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5495	10,5477	28-11-24	10.148.205,72	329
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5470	10,5472	01-12-24	29.376.150,94	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5817	11,5598	28-11-24	592.624,70	100
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2609	11,2395	28-11-24	520.228,40	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4418	10,4219	28-11-24	21.082,47	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0164	10,9949	28-11-24	329.620,45	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6918	23,6456	28-11-24	20.212.746,40	1.040
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0104	10,9894	28-11-24	61.949,21	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,5887	12,5881	01-12-24	4.458.779,33	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,7256	14,7253	01-12-24	1.017.514,38	127
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,6435	11,6431	01-12-24	1.961.814,29	76
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,6298	15,6293	01-12-24	5.575.651,08	132
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,4669	15,4663	01-12-24	4.004.550,92	143
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,4384	17,4375	01-12-24	21.926.494,52	931
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5049	7,5053	01-12-24	21.330.689,74	809
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7572	10,7579	01-12-24	1.979.709,32	124
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4261	10,4267	01-12-24	8.245.105,40	234
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4481	10,4462	28-11-24	19.741.599,08	749
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4499	10,4501	01-12-24	29.721.831,45	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5117	10,5119	01-12-24	27.887.280,47	725
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2288	14,2334	03-12-24	18.302.694,11	377
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6736	14,7183	02-12-24	8.205.307,01	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8196	13,8243	03-12-24	16.540.761,95	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2520	13,2754	02-12-24	63.237.411,12	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1788	17,2585	02-12-24	25.863.247,99	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5923	12,5939	03-12-24	86.483.773,97	786
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.	13,0531	13,0798	02-12-24	27.686.613,30	472
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,1872	15,2329	03-12-24	14.598.357,72	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,3253	19,3679	02-12-24	27.380.286,14	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5521	13,6043	02-12-24	5.143.382,72	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7351	6,7246	03-12-24	39.815.112,44	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1088	11,1181	03-12-24	41.356.980,60	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1845	11,1547	03-12-24	4.967.752,01	185
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9820	12,0165	03-12-24	4.376.950,97	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,1608	195,5899	03-12-24	74.593.512,94	663
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,1276	100,1786	03-12-24	33.865.679,14	319
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,6658	150,1033	03-12-24	62.137.024,42	1.364
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	241,6788	243,6057	03-12-24	2.066.825.163,73	16.033
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	176,6674	177,4869	03-12-24	122.189.356,82	1.553
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,7033	138,9172	03-12-24	5.700.814,97	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	138,1079	138,3201	03-12-24	5.421.645,84	541
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	873,6597	873,6604	03-12-24	423.263.945,22	8.541
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	890,3458	890,3550	03-12-24	85.912.242,16	3.634
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,6306	1.057,4685	03-12-24	112.537.906,77	3.009
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,5526	1.041,3844	03-12-24	143.772.880,77	3.117
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.582,5642	1.593,0121	03-12-24	68.881.997,79	2.114
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.705,4369	1.716,7336	03-12-24	539.807,08	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	780,9570	784,3675	02-12-24	10.696.297,32	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,9074	130,5647	02-12-24	10.360.626,56	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,2055	723,2740	03-12-24	80.928.651,37	3.305
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	901,3516	901,4403	03-12-24	157.737.919,74	3.789
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	784,5906	784,6679	03-12-24	515.708.811,08	3.087
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,8836	90,8928	03-12-24	774.961.909,01	1.387
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.801,3765	1.801,5241	03-12-24	104.745.361,84	2.182

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	689,3774	689,9971	02-12-24	13.277.161,55	418
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6729	30,6621	03-12-24	15.327.463,79	2.765
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2845	29,2738	03-12-24	29.106.100,58	1.045
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,1503	105,1511	03-12-24	32.403.100,10	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2983	103,2761	03-12-24	2.137.013,47	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,4665	106,4437	03-12-24	16.198.852,57	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,9912	103,9815	03-12-24	127.967.873,04	2.403
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.050,5757	2.060,2502	03-12-24	128.488.315,36	3.812
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.175,5297	2.185,8415	03-12-24	113.319.123,56	3.537
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,2101	113,7443	03-12-24	4.495.640,77	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.726,4323	4.740,9364	03-12-24	193.769.700,39	8.576
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.074,8893	4.087,4554	03-12-24	10.490.460,03	1.523
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.540,3862	2.530,2200	03-12-24	37.359.729,50	1.969
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.	113,4593	113,4569	03-12-24	4.802.962,93	2.571
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,8594	100,8559	03-12-24	4.513.718,28	313
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,9305	61,0636	02-12-24	11.768.212,42	396
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,3808	108,3052	03-12-24	24.752.450,69	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,3034	107,2294	03-12-24	1.642.073,27	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.	107,5784	107,5026	03-12-24	3.544.404,95	191
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,3527	108,4025	02-12-24	18.065.838,11	440
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.051,6175	1.051,8588	02-12-24	29.877.076,75	826
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3463	127,3725	02-12-24	28.811.573,04	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4819	104,5064	02-12-24	10.229.572,70	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,2953	106,3433	02-12-24	13.468.168,90	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6564	121,7613	02-12-24	21.953.597,19	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8518	121,9278	02-12-24	18.411.371,86	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,7454	94,3287	02-12-24	13.423.237,46	294
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,4555	109,6642	02-12-24	9.318.576,76	228
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4535	10,3582	03-12-24	25.516.250,65	391
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.391,1486	1.391,4340	02-12-24	18.607.765,21	529
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,7432	88,7605	02-12-24	7.776.561,80	246
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.033,9890	1.029,7805	03-12-24	83.003,25	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	936,2881	932,4583	03-12-24	13.242.873,59	779
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5442	101,6450	02-12-24	6.843.694,42	8
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.	100,3537	100,4520	02-12-24	23.160.139,70	563
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,4200	133,2657	03-12-24	1.213.756,17	94
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	152,7175	154,8603	03-12-24	77.441.511,88	868
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	102,1455	102,0896	03-12-24	10.535.798,90	5
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.	100,6168	100,5615	03-12-24	57.624.705,46	932
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,6637	108,6716	03-12-24	11.240.995,74	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,5708	107,5783	03-12-24	60.623.089,36	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,6137	102,5709	03-12-24	20.158.711,53	59
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,2507	98,2095	03-12-24	40.140.395,57	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0451	100,0031	03-12-24	203.873.830,94	3.370
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,1909	104,1498	03-12-24	4.694.858,74	15
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,0211	103,9793	03-12-24	68.829.051,55	1.132
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,0552	107,0761	02-12-24	8.081.781,08	290
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,0625	101,0884	02-12-24	11.645.324,17	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,4858	116,5098	02-12-24	19.454.500,94	546
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,7716	102,9197	02-12-24	12.121.771,65	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3112	88,4627	02-12-24	23.557.084,87	708
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,1026	67,2943	02-12-24	30.472.979,04	846
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,7115	67,7868	02-12-24	26.563.854,16	786

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,3780	102,4128	02-12-24	7.388.802,01	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.358,8639	2.359,6853	03-12-24	86.987.994,62	3.641
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.318,3231	2.319,0987	03-12-24	331.568.649,13	7.693
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1572	83,1755	02-12-24	8.977.098,41	339
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7529	79,0568	02-12-24	25.816.521,00	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,1400	113,6257	02-12-24	6.715.407,20	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,4983	89,9894	02-12-24	11.849.305,42	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.003,2755	1.010,3312	03-12-24	2.314.283,44	85
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	974,1374	980,9748	03-12-24	42.121.891,29	1.227
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	191,9472	191,9862	03-12-24	20.508.825,01	807
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	184,1807	184,2206	03-12-24	365.768,65	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.246,8619	1.264,5328	03-12-24	26.550.294,58	1.598
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.336,3966	1.355,3550	03-12-24	12.173.628,91	2.245
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,2531	80,4373	02-12-24	8.825.768,09	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.310,3568	1.313,7089	03-12-24	99.078,59	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.204,9827	1.208,0388	03-12-24	46.019.652,52	1.587
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,7302	110,8514	03-12-24	453.316,21	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,0204	104,1324	03-12-24	118.707.050,76	3.382
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,9138	131,2025	03-12-24	17.237.024,26	70
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,1932	105,1548	03-12-24	9.865.399,24	391
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8174	104,7961	03-12-24	47.859.965,58	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,1824	123,8720	03-12-24	1.526.267,01	373
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,6154	136,6033	03-12-24	11.038.079,78	381
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.151,9031	1.151,1419	03-12-24	595.907,75	210
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.121,7423	1.120,9888	03-12-24	13.319.200,82	808
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.561,3817	1.561,5338	03-12-24	7.773.582,05	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.558,9690	1.559,1123	03-12-24	75.845.047,64	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,0305	101,2715	02-12-24	15.240.726,31	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,4828	477,8259	03-12-24	2.661.011,02	1.600
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	432,7555	433,0570	03-12-24	21.044.536,56	1.113
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	167,4087	167,7456	03-12-24	227.536.833,27	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,0839	158,3993	03-12-24	106.497.623,77	733
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	157,0199	157,3331	03-12-24	425.138,38	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	157,4690	157,7824	03-12-24	16.702.795,79	588
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,4010	104,4130	03-12-24	20.344.737,54	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,1130	111,1269	03-12-24	946.287.280,20	1.342
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,9277	108,9403	03-12-24	625.786.866,30	4.920
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,2455	108,2577	03-12-24	59.890.368,09	2.035
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,2331	104,2224	03-12-24	375.573.511,89	567
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,6738	102,6626	03-12-24	159.506.382,91	1.147
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,2671	102,2557	03-12-24	17.388.751,99	518
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,2182	143,3878	03-12-24	424.656.247,10	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,8985	134,0550	03-12-24	209.465.544,82	1.665
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,0744	133,2296	03-12-24	30.415.954,76	1.071
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	135,6027	135,7612	03-12-24	3.007.864,84	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,5787	126,6609	03-12-24	1.009.271.768,49	1.050
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,8588	120,9356	03-12-24	751.466.263,27	5.640
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,6913	112,7629	03-12-24	18.767.191,38	152
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,1887	120,2647	03-12-24	78.790.484,87	2.801
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,9719	104,9477	03-12-24	1.207.306.566,73	1.128
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,6763	104,6512	03-12-24	1.751.477.838,53	22.631
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.297,2274	1.296,8212	03-12-24	64.128.700,51	1.446
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	108,0833	108,6362	03-12-24	4.529.524,74	1.580
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,2590	94,7387	03-12-24	36.691.669,68	1.194
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5091	100,4854	03-12-24	4.788.039,44	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.353,3747	1.352,9731	03-12-24	170.257.089,84	3.437
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,9311	213,8437	03-12-24	48.809.010,11	1.889

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	218,2949	218,2105	03-12-24	12.444.252,77	3.016
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.470,8264	1.480,1070	03-12-24	32.997,55	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.419,2004	1.428,1278	03-12-24	85.185.182,15	2.844
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,6100	103,7843	02-12-24	313.887,90	5
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.	101,4900	101,4500	03-12-24	15.171.952,72	8
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,4800	101,4300	03-12-24	14.050.091,41	238
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2336	11,2665	29-11-24	2.274.483,74	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5607	10,5631	02-12-24	1.140.586.054,83	33.938
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0967	8,0986	02-12-24	2.311.584.340,32	7.272
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6904	26,7353	02-12-24	85.637.961,89	6.902
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,9991	30,0799	29-11-24	38.605.952,83	2.937
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2064	14,1712	29-11-24	27.728.214,21	2.962
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,9076	111,3875	02-12-24	340.063.239,75	18.789
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,0979	230,4812	02-12-24	17.735.054,26	2.427
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,0545	32,3059	02-12-24	101.208.677,88	3.696
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3303	14,4590	02-12-24	130.064.614,61	4.056
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2356	10,3812	02-12-24	47.327.007,93	3.586
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,1967	34,2811	02-12-24	177.575.208,87	6.783
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9701	19,9468	02-12-24	245.620.428,28	8.225
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.640,8333	1.641,3380	02-12-24	13.323.382,55	311
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,2930	47,0190	02-12-24	1.650.756.981,12	71.060
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3453	12,3470	21-11-24	23.641.076,23	1.129
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4009	10,4032	02-12-24	1.881.125.464,62	50.044
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1167	10,1186	02-12-24	918.753.072,15	26.989
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5868	10,5900	02-12-24	1.174.870.989,10	31.785
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3755	10,3767	02-12-24	1.306.752.914,48	32.651
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4880	10,4994	02-12-24	264.389.679,07	9.476
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5915	10,6018	02-12-24	404.756.818,32	9.615
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4341	10,4483	02-12-24	76.642.795,24	1.569
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4751	10,4899	02-12-24	7.588.369,59	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9109	10,9190	02-12-24	9.867.820,37	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3075	11,3101	02-12-24	179.687.742,77	4.230
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2153	13,2465	02-12-24	402.519.768,83	8.536
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8970	15,9128	29-11-24	143.186.756,51	2.553
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,5664	88,2729	02-12-24	45.414.871,43	2.337
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.886,3480	1.888,4057	02-12-24	125.631.132,90	2.933
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.953,5941	1.955,8115	02-12-24	917.375.856,10	29.259
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,2958	187,2411	02-12-24	16.039.218,00	836
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2443	12,2629	02-12-24	33.348.924,78	986
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7982	10,8059	02-12-24	49.045.302,98	571
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4789	10,4864	29-11-24	935.348.818,69	28.421
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1324	10,1396	29-11-24	476.122.333,89	15.364
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2453	15,2860	29-11-24	167.508.538,05	7.062
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2330	7,2529	02-12-24	92.220.291,96	2.783
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3740	11,3712	02-12-24	23.024.728,74	719
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5323	10,5358	02-12-24	39.664.051,01	225
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4980	10,5013	02-12-24	197.048.269,63	1.390
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2148	10,2406	29-11-24	15.056.884,01	915
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6250	9,6458	29-11-24	19.196.359,02	959
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0217	11,0587	02-12-24	314.180.756,48	13.644
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,7304	137,8852	02-12-24	703.213.855,01	24.712
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0740	10,0848	29-11-24	147.239.264,00	13.969
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1831	11,2086	29-11-24	16.034.770,74	1.486
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2693	12,2926	29-11-24	34.498.831,68	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5159	12,6077	02-12-24	427.206.976,75	27.142
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,2404	122,7814	02-12-24	20.507.753,11	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9091	11,9973	02-12-24	115.530.064,13	6.383
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.480,4216	1.480,6026	02-12-24	1.283.120.522,46	27.365
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	963,8213	966,1427	29-11-24	1.621.858.398,09	56.462
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.006,9697	1.009,4184	29-11-24	11.472.144,72	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,4278	31,6820	02-12-24	696.420.447,77	28.842
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,0964	33,3649	02-12-24	78.470.895,79	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,8689	47,6049	02-12-24	1.518.753,95	24

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	7,9629	7,9905	29-11-24	27.619.305,14	2.695
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0564	11,0738	29-11-24	103.700.333,27	5.094
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0028	10,0147	02-12-24	194.641.106,80	5.546
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7716	13,7583	02-12-24	574.444.096,76	14.338
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7594	11,7478	02-12-24	97.013.451,03	3.376
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5762	11,5881	02-12-24	837.190.161,20	20.539
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6518	10,6671	29-11-24	117.763.701,02	7.984
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1115	11,1342	29-11-24	26.275.685,64	2.722
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5973	10,5982	02-12-24	46.530.532,17	371
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8129	10,8336	29-11-24	168.332.217,35	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9136	11,9412	29-11-24	95.145.064,37	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5657	11,5905	29-11-24	245.702.420,05	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4669	10,4753	02-12-24	111.423.742,21	4.120
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9378	10,9760	02-12-24	92.080.483,00	3.305
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	921,8117	921,9849	02-12-24	4.789.196.351,93	125.137
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1335	3,1328	29-11-24	37.424.505,62	2.909
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,2619	25,2647	02-12-24	138.655.527,15	6.377
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,8125	43,1451	02-12-24	267.149.279,47	7.514
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,8603	49,2474	02-12-24	430.010.047,93	27.806
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2992	10,3050	29-11-24	1.124.656.273,06	61.618
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5465	10,5697	29-11-24	81.249.750,21	3.317
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0195	10,0414	29-11-24	1.872.013.804,21	61.621
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6136	10,6205	29-11-24	48.523.571,53	3.317
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1575	12,1903	29-11-24	73.318.100,44	3.317
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0705	17,1092	29-11-24	1.612.397.193,75	61.621
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2800	11,3050	29-11-24	5.528.795.511,43	173.539
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9610	16,0020	29-11-24	1.095.174.945,80	39.975
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2313	14,2665	29-11-24	8.644.755.321,81	240.986
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2292	12,2345	29-11-24	10.419.206,60	739
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2388	12,2371	03-12-24	8.029.255,23	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	283,5272	285,2609	03-12-24	1.569.493.346,96	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,1292	80,8948	03-12-24	151.250.834,40	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9678	16,9707	03-12-24	21.154.838,91	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8810	15,8976	03-12-24	62.237.583,12	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2667	16,2606	03-12-24	32.666.411,03	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2527	16,2466	03-12-24	516.687,36	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2989	16,2928	03-12-24	5.806.853,26	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8591	15,8619	03-12-24	39.559.244,11	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8517	15,8547	03-12-24	10.620.755,93	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8889	15,8917	03-12-24	3.829.354,55	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.	15,1058	15,1120	03-12-24	23.621.113,79	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0619	16,0631	03-12-24	147.032.439,15	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9076	15,9088	03-12-24	11.733.292,04	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7992	17,8230	03-12-24	74.566.746,66	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3282	16,3498	03-12-24	82.347,94	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7247	17,7483	03-12-24	1.022.958,62	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	312,9320	314,0813	03-12-24	140.515.622,53	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,3320	63,6708	03-12-24	1.371.543.431,53	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5670	11,4753	02-12-24	8.249.123,61	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,6127	13,5979	03-12-24	31.397.844,99	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,5842	39,7504	03-12-24	61.501.842,76	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7237	11,7321	03-12-24	116.008.676,12	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,4353	22,4514	03-12-24	203.023.184,32	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7353	13,7316	03-12-24	249.379.308,92	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2416	17,2370	03-12-24	8.933.907,86	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	262,6216	264,1667	03-12-24	373.959.033,16	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.818,9248	1.816,0222	03-12-24	7.615.423,40	187

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.	1.920,5318	1.917,4790	03-12-24	2.207.011,83	29
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,0805	136,0710	03-12-24	12.463.762,87	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,5044	132,4914	03-12-24	808.699,45	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,2492	134,2379	03-12-24	6.457.054,81	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5288	11,5264	03-12-24	62.761.185,50	2.326
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9934	8,0401	02-12-24	20.638.877,53	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8176	10,8804	02-12-24	154.365.149,35	861
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4079	12,4801	02-12-24	87.956.354,82	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.	7,9375	7,9579	02-12-24	87.149.222,90	7.966
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2164	6,2205	02-12-24	54.278.867,13	1.270
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5642	30,5824	02-12-24	301.080.950,65	30.121
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1860	6,1901	02-12-24	19.683.925,95	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9296	30,9486	02-12-24	298.356.496,43	3.802
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3638	31,3835	02-12-24	65.605.633,72	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,6305	18,6552	29-11-24	75.360.923,30	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5379	14,6839	02-12-24	60.545.341,57	4.145
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	242,8225	245,2906	02-12-24	1.043.336,26	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,7220	206,7861	02-12-24	54.481.506,57	563
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.	9,4725	9,4718	02-12-24	4.368.039,37	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1131	9,1111	02-12-24	82.520.841,93	9.041
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5847	10,5835	02-12-24	2.917.344,70	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3282	14,3259	02-12-24	37.159.122,43	520
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1503	15,1483	02-12-24	13.453.271,82	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,1129	10,2168	02-12-24	5.014.883,24	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,0311	9,1232	02-12-24	30.206.249,69	1.886
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,8390	9,9395	02-12-24	11.290.972,78	41
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.	15,5675	15,6944	02-12-24	26.562.633,66	84
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,4907	58,9627	02-12-24	70.272.855,29	6.420
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7890	10,8776	02-12-24	11.330.125,30	235
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7358	14,8556	02-12-24	42.956.982,11	557
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,1928	144,5950	02-12-24	2.332.582,67	563
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.	10,3694	10,4695	02-12-24	54.857.819,41	5.772
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7969	7,8601	02-12-24	26.294.807,50	2.565
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6597	8,7304	02-12-24	17.621.626,49	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2195	9,2951	02-12-24	1.923.153,43	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6874	7,7508	02-12-24	1.393.734,02	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,4274	33,4382	29-11-24	44.163.307,07	457
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,7388	36,7515	29-11-24	4.672.869,89	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2248	6,2276	02-12-24	55.090.212,35	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2982	6,3018	02-12-24	8.052.631,90	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0846	6,0875	02-12-24	13.632.162,31	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1918	6,1950	02-12-24	34.232.647,42	161
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,1478	20,5100	02-12-24	83.694.444,39	816
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,6384	47,4720	02-12-24	1.182.564.851,50	39.353
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3472	6,3450	02-12-24	38.204.866,79	2.509
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8216	7,8385	29-11-24	1.462.132,87	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1491	7,1643	29-11-24	355.628.647,73	18.008
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3094	7,3250	29-11-24	362.008.971,32	4.385

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2627	9,2916	29-11-24	791.380.936,90	41.919
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5925	9,6226	29-11-24	680.626.866,94	8.098
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8980	9,9309	29-11-24	127.540.898,32	8.052
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2497	10,2838	29-11-24	91.554.618,33	1.081
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2417	10,2765	29-11-24	29.849.616,44	2.391
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6065	10,6427	29-11-24	17.590.222,71	207
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2953	6,3085	29-11-24	525,71	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8075	7,8239	29-11-24	419.433.626,67	19.643
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0856	8,1027	29-11-24	244.950.768,56	2.923
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.	7,8012	7,8032	02-12-24	13.542.988,29	635
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,5905	14,6217	29-11-24	296.802.858,47	25.905
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7183	15,7521	29-11-24	30.232.941,17	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3090	9,3131	02-12-24	12.512.358,81	1.040
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4870	6,4899	02-12-24	27.327.682,71	778
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,0682	96,2033	02-12-24	3.019,83	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,1285	165,3543	02-12-24	20.979.119,55	1.366
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,6225	147,3905	02-12-24	2.598.987,12	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.552,6942	2.565,8234	02-12-24	53.959.835,34	4.000
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,3525	110,7892	02-12-24	37.184.307,02	1.858
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,3599	123,4019	02-12-24	131.454.886,92	6.431
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,9070	106,9324	02-12-24	58.981.748,93	3.581
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,2328	113,2207	02-12-24	29.729.470,32	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,5910	112,5717	02-12-24	42.292.888,16	1.762
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.	102,3374	102,3977	02-12-24	84.795.329,69	2.807
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9313	10,9338	02-12-24	12.764.284,36	569
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5007	10,5183	29-11-24	18.093.343,69	982
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7265	6,7376	29-11-24	29.318.266,32	869
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3757	13,4091	29-11-24	14.891.472,80	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8374	8,8593	29-11-24	26.696.471,54	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6984	13,7327	29-11-24	65.999.542,06	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4218	12,4613	29-11-24	41.680.405,02	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4119	14,4576	29-11-24	57.758.615,21	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9598	8,9881	29-11-24	29.066.280,81	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9127	10,9126	02-12-24	7.645.017,97	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1720	6,1751	02-12-24	712.852.743,32	28.361
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5332	6,5505	02-12-24	22.890.446,24	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7186	7,7387	02-12-24	136.222.777,12	1.113
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7788	7,7993	02-12-24	18.289.569,30	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9823	9,1396	02-12-24	450.621.004,51	338.098
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7921	5,8029	02-12-24	6.647.914.770,40	348.948
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7302	13,8482	02-12-24	10.153.636.472,69	338.091
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1251	6,1751	02-12-24	2.887.109.780,51	348.981
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1618	6,1637	02-12-24	3.967.388.246,97	349.205
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0084	6,0243	02-12-24	5.708.892.313,72	349.052
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4829	9,5565	02-12-24	377.446.863,48	228.643
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0171	8,0747	02-12-24	2.157.964.819,93	337.919
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9230	5,9294	02-12-24	3.237.507.178,76	348.769
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	7,1890	7,2584	02-12-24	1.779.201.026,66	337.844

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADVISED BY CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6389	6,6448	29-11-24	57.574.326,38	2.795
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,0919	106,3833	29-11-24	739.732,11	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9633	11,9960	29-11-24	251.726.986,93	14.636
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3286	8,3304	02-12-24	1.174.526.715,11	6.055
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0146	8,0158	02-12-24	3.396.917.139,36	189.976
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4241	8,4259	02-12-24	283.887.156,22	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1299	8,1312	02-12-24	9.780.195.966,36	105.926
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2332	8,2347	02-12-24	2.492.026.496,81	5.932
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1577	10,2366	02-12-24	242.365.093,66	2.498
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6607	28,8805	02-12-24	281.139.915,90	19.678
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9680	11,0523	02-12-24	198.864.602,97	2.575
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4062	11,4943	02-12-24	23.980.154,21	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,3307	15,3745	29-11-24	91.231.657,67	8.564
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7971	7,8105	02-12-24	259.962,19	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1077	6,1102	02-12-24	20.335.567,31	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2513	8,2801	02-12-24	23.873.827,10	1.497
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6570	6,6603	02-12-24	3.888.228,17	14
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.	5,6121	5,6320	02-12-24	1.381,02	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.	8,3561	8,3778	02-12-24	20.984.457,71	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4447	6,4617	02-12-24	6.467.625,25	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5044	,5084	02-12-24	27.456.066,45	2.131
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4954	7,5552	02-12-24	2.417.936,03	27
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2515	6,2554	02-12-24	1.582.695,46	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2271	6,2308	02-12-24	12.201.027,73	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6543	6,6582	02-12-24	504,38	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3611	6,3678	02-12-24	16.696.064,67	420
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2946	7,3022	02-12-24	11.392.644,77	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4064	6,4129	02-12-24	7.029.134,28	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2404	6,2467	02-12-24	10.434.051,83	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4205	7,4330	02-12-24	5.869.861,71	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6708	7,6842	02-12-24	5.394.060,75	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5583	6,5598	02-12-24	208.106.326,73	8.271
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.	9,2902	9,2993	02-12-24	113.170.295,71	3.093
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9112	12,9430	29-11-24	265.091.430,29	20.933
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4295	13,4626	29-11-24	205.177.076,76	3.171
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7253	5,7377	02-12-24	3.202.688,73	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5906	5,6023	02-12-24	3.258.457,86	267
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6285	5,6404	02-12-24	4.228.611,04	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6577	5,6697	02-12-24	10.834.722,82	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1123	6,1130	02-12-24	155.750.973,17	86.990
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3637	7,4163	02-12-24	129.307.272,76	86.981
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6125	8,6681	02-12-24	152.697.592,91	86.979
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4912	6,4811	02-12-24	72.816.754,47	185.863

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.	5,8970	5,9097	02-12-24	404.659.533,14	87.146
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7933	6,8632	02-12-24	288.539.191,79	87.562
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8302	5,8355	02-12-24	545.136.610,05	86.735
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7820	5,7932	02-12-24	373.161.845,26	87.191
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8718	5,9134	02-12-24	487.439.225,85	85.437
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2825	9,3420	02-12-24	361.033.299,16	87.826
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8593	8,9524	02-12-24	78.116.731,13	87.621
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,2417	15,3926	02-12-24	1.059.031.262,60	87.813
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.	9,9765	9,9812	02-12-24	16.284.703,96	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7892	6,7956	02-12-24	76.398.381,75	6.313
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.	5,9705	5,9813	29-11-24	227.987,99	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4718	6,4838	29-11-24	47.469.637,71	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2312	6,2323	02-12-24	10.026.649,85	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1889	6,1899	02-12-24	1.757.867.847,54	42.945
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1110	6,1180	02-12-24	397.847.254,18	11.409
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9509	5,9575	02-12-24	381.307.618,18	10.655
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9494	6,9721	29-11-24	957.082,82	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7983	6,8204	29-11-24	17.222.424,49	218
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7223	6,7441	29-11-24	24.164.936,14	1.579
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9829	7,0064	29-11-24	14.438,54	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8252	6,8479	29-11-24	5.736.373,86	25
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7507	6,7731	29-11-24	2.876.418,99	513
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,0603	101,0746	02-12-24	48.643.242,64	2.149
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.	130,8190	130,8008	02-12-24	3.975.776,41	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,4781	142,4501	02-12-24	11.942.695,76	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	464,5800	464,4572	02-12-24	76.687.938,94	5.264
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,1552	19,2007	29-11-24	8.243.290,34	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7296	7,7614	02-12-24	10.564.732,70	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9712	10,0113	02-12-24	99.049.149,30	4.284
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6048	7,6356	02-12-24	32.612.952,89	96
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	6,2843	6,3059	02-12-24	4.515.071,28	475
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6751	6,7008	02-12-24	9.326.196,67	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2103	8,3397	02-12-24	20.088.215,16	1.525
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8647	9,0053	02-12-24	5.506.979,40	730
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,5785	21,9009	02-12-24	43.051.402,20	1.587
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,3024	24,7009	02-12-24	9.857.746,17	732
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,7135	107,9138	02-12-24	33.283.488,09	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,5057	17,4283	02-12-24	15.799.224,52	1.246
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1863	19,0956	02-12-24	17.743.428,60	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,6796	142,7897	02-12-24	222.436.287,95	8.686
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	154,8015	156,1393	02-12-24	39.104.798,96	2.205
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	911,9127	912,1255	02-12-24	325.617.931,55	6.066
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	928,5748	928,8219	02-12-24	3.872.193,97	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,8670	110,3311	02-12-24	20.069.763,48	1.202
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,4736	118,0262	02-12-24	12.887.016,53	1.756
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6180	11,7770	02-12-24	115.739.603,48	4.187
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7458	12,9372	02-12-24	40.868.001,01	2.884
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3009	12,3650	02-12-24	14.697.009,91	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,2839	13,3607	02-12-24	143.957,48	5
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,9187	717,7353	02-12-24	100.399.891,63	2.787
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	742,8827	745,8544	02-12-24	57.476.316,79	2.782
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0489	8,1159	02-12-24	46.589.396,76	2.331
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3864	8,4571	02-12-24	3.918.943,11	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,1095	107,2544	02-12-24	30.945.008,97	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,0895	112,3793	02-12-24	32.613.559,39	1.326
CIMS 2026, FI	ES0125587008	BANKOA	107,8049	107,9481	02-12-24	44.375.740,62	901
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9865	13,0578	02-12-24	80.959.647,58	3.915
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7859	13,8630	02-12-24	31.129.972,78	1.755
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2627	6,2631	02-12-24	257.778.143,06	6.476
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0102	6,0110	02-12-24	147.271.379,55	3.769
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6585	10,6641	02-12-24	26.041,81	31
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6420	10,6473	02-12-24	97.856.259,35	4.078
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1524	6,1732	02-12-24	137.700.528,66	11.284
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3995	9,4202	02-12-24	87.780.242,24	5.534
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2797	7,3202	02-12-24	49.201.369,83	4.797
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9868	7,9998	02-12-24	981.741.116,38	22.843
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1108	6,1119	02-12-24	13.073.300,04	709
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0362	10,0380	02-12-24	19.769.538,57	1.182
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6022	10,7149	02-12-24	5.329.869,27	475
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4624	12,5681	02-12-24	46.183.260,90	3.600
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,3138	18,3608	02-12-24	13.602.550,88	1.030
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4393	18,4887	02-12-24	192.891,89	62
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,3994	22,4640	02-12-24	9.624.836,84	797
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9459	10,0225	02-12-24	43.229.660,29	2.856
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,0140	10,0922	02-12-24	167.788,16	62
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3494	6,3503	02-12-24	43.056.990,09	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1907	11,1930	02-12-24	45.793.929,85	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6180	8,6894	02-12-24	104.330,64	62
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2640	6,2652	02-12-24	343.833.976,78	9.312
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1903	6,1938	02-12-24	94.387.718,90	2.738
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3225	6,3264	02-12-24	227.574.418,38	6.319
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3283	6,3313	02-12-24	51.538.200,08	1.288
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3221	6,3270	02-12-24	206.281.094,08	5.920
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7889	7,7906	02-12-24	17.543.644,52	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0095	6,0108	02-12-24	211.320.255,55	5.015
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2207	6,2291	02-12-24	119.147.529,03	3.647
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1612	6,1700	02-12-24	101.588.210,95	2.651
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9133	6,9224	02-12-24	102.635.933,84	3.400
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0083	6,0094	02-12-24	121.640.244,87	3.047
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8961	7,9375	02-12-24	117.118.800,53	9.925
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0007	9,0906	02-12-24	49.018,48	62
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9396	9,0279	02-12-24	3.002.567,92	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1164	6,1181	02-12-24	48.791.339,30	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6138	11,6256	02-12-24	213.415.903,27	6.736
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7031	9,7057	02-12-24	25.436.908,54	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2039	6,2052	02-12-24	3.248.804,67	11
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,3231	6,3391	02-12-24	3.232.942,33	62
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1685	6,1694	02-12-24	27.784.242,18	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2302	12,2414	02-12-24	243.150.241,94	7.663
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6227	7,6247	02-12-24	35.381.996,34	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0513	9,0534	02-12-24	35.279.336,03	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6262	12,6406	02-12-24	23.667.855,29	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0198	11,0345	02-12-24	12.530.374,25	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2539	6,2669	02-12-24	3.237.955,86	62
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2024	6,2183	02-12-24	3.194.269,61	62
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4294	7,4549	02-12-24	369.749.296,33	8.093
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8618	7,8956	02-12-24	278.367.015,76	5.537
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.260,4455	2.263,0911	03-12-24	316.532.041,89	3.229
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.852,9273	2.856,8618	03-12-24	216.602.128,12	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1053	1,1071	03-12-24	9.185.826,82	277
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1198	1,1216	03-12-24	15.254.680,56	311
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8754	,8768	03-12-24	6.728.093,14	143
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0321	1,0322	03-12-24	48.148.257,73	462
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0276	1,0277	03-12-24	4.250.302,97	291

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CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0336	1,0337	03-12-24	17.011.118,39	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0521	1,0520	03-12-24	19.427.745,15	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6909	15,6992	03-12-24	51.989.829,23	1.392
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1624	16,1712	03-12-24	485.511,40	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3019	1,3015	03-12-24	53.875.962,57	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0744	1,0742	03-12-24	11.248.426,66	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0780	1,0778	03-12-24	6.061.426,88	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0790	1,0788	03-12-24	16.819.711,52	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.333,3668	1.333,5911	03-12-24	74.351.593,50	788
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.336,2537	1.336,4502	03-12-24	8.895.867,47	300
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.963,1643	1.962,6515	03-12-24	73.502.263,33	905
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.997,4672	1.996,9591	03-12-24	15.209.289,67	339
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0570	9,0744	02-12-24	2.341.413,02	81
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2737	9,2918	02-12-24	11.766.203,02	300
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,4921	79,9432	03-12-24	5.845.712,06	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,1898	84,6694	03-12-24	761.732,59	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5660	1,5715	02-12-24	19.303.270,73	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6140	1,6197	02-12-24	14.607.287,63	324
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0354	1,0356	02-12-24	3.755.373,75	82
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0618	1,0621	02-12-24	828.007,14	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0315	1,0324	02-12-24	6.963.635,12	215
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0582	1,0591	02-12-24	1.335.384,04	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,1531	133,8851	03-12-24	4.098.036,69	236
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,7889	116,4257	03-12-24	14.880.026,07	508
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,8826	115,5139	03-12-24	2.407.447,36	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,8722	160,7504	03-12-24	1.545.721,39	129
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	137,9850	137,8456	03-12-24	5.843.741,53	401
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,4429	113,3291	03-12-24	30.810.798,86	911
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,2481	134,1115	03-12-24	3.426.158,05	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	158,8868	158,7241	03-12-24	2.233.039,39	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,3621	144,9190	03-12-24	105.518.104,25	2.017
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,7835	121,0852	03-12-24	423.990.981,44	4.021
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,6989	126,0522	03-12-24	84.118.479,83	1.050
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,8293	194,9208	03-12-24	67.899.757,94	1.752
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,8489	117,9748	03-12-24	50.890.851,68	978
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,0027	143,4232	03-12-24	126.467.790,16	2.933
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,3173	120,5118	03-12-24	599.952.041,03	6.384
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,8058	129,0835	03-12-24	53.094.710,90	1.142
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	187,3374	189,2089	03-12-24	47.850.939,50	1.820
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,4110	13,4605	03-12-24	23.388.265,49	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3936	11,4273	02-12-24	233.748.040,00	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7999	11,8351	02-12-24	13.660.824,49	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3201	6,3204	03-12-24	276.658.393,46	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3575	10,3580	03-12-24	6.116.910,85	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8720	15,9564	02-12-24	157.021.684,13	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8185	16,9088	02-12-24	133.330.132,05	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5982	12,6506	02-12-24	350.549.939,46	8.209
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.	10,8235	10,8338	03-12-24	33.694.159,31	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7306	7,7484	02-12-24	119.313.958,28	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,7338	13,7304	03-12-24	28.761.733,16	29
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,6606	32,6525	03-12-24	359.943.272,64	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,2831	20,2777	03-12-24	3.066.158,82	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3135	12,3070	03-12-24	9.263.290,20	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3336	11,3267	03-12-24	1.071.334,39	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7429	13,7355	03-12-24	57.502.111,84	506
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2331	12,2256	03-12-24	136.859.823,02	383
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4195	11,4032	03-12-24	50.230.595,30	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5788	17,5537	03-12-24	136.338.213,01	670
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2761	13,2568	03-12-24	134.475.787,54	432
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7947	12,7762	03-12-24	139.499,53	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,0437	273,0111	03-12-24	287.640.036,91	1.613

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DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,3790	113,3628	03-12-24	804.910.658,20	937
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,0027	14,0419	03-12-24	9.187.272,35	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2069	19,2524	03-12-24	5.570.161,96	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7793	12,7917	03-12-24	48.338.879,68	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.	11,6219	11,6447	03-12-24	6.653.917,20	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7945	11,8178	03-12-24	8.830.502,40	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9799	11,9868	03-12-24	42.538.389,28	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6317	25,6583	03-12-24	42.273.504,03	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3482	20,3832	03-12-24	107.536.482,83	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,5200	20,6409	03-12-24	9.508.779,79	188
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7446	13,7445	03-12-24	15.161.396,75	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,7837	19,8094	03-12-24	11.866.117,08	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.	11,0632	11,0895	03-12-24	5.720.536,88	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,5374	18,3959	03-12-24	5.675.138,45	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4926	12,5005	03-12-24	2.989.088,89	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0356	13,0847	03-12-24	1.516.056,02	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0614	13,0538	03-12-24	5.307.626,02	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7382	30,8824	03-12-24	22.418.973,91	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4464	13,5024	03-12-24	25.052.888,32	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6086	14,6606	03-12-24	14.324.543,67	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0463	28,0397	03-12-24	317.520.419,08	997
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7018	27,6951	03-12-24	89.232.426,62	1.399
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2827	2,2937	02-12-24	131.705.083,23	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2170	2,2275	02-12-24	72.054.317,55	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6198	10,6183	03-12-24	52.555.938,58	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3722	10,3704	03-12-24	10.371.828,67	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0744	11,0744	03-12-24	15.914.094,00	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0840	11,0840	03-12-24	141.910.225,75	723
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0113	11,0113	03-12-24	27.821.092,70	333
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3624	10,3631	03-12-24	14.972.663,79	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3638	10,3644	03-12-24	6.361.771,94	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0309	11,0276	03-12-24	46.357.106,11	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0183	11,0149	03-12-24	21.532.415,06	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,2758	26,3419	03-12-24	37.383.281,69	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,1126	22,3902	02-12-24	90.602.066,97	325
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,5133	21,7813	02-12-24	17.180.326,27	246
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	23,7674	23,7591	03-12-24	80.019.300,22	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7658	8,7626	03-12-24	56.001.853,47	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,5690	86,3962	03-12-24	194.074.353,75	489
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,6936	14,7050	03-12-24	63.767.356,85	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1694	9,2103	03-12-24	72.824.602,91	242
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2316	11,2407	03-12-24	110.958.319,51	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,2511	18,2865	03-12-24	242.572.272,03	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3014	11,3060	03-12-24	181.645.926,38	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0510	12,1370	02-12-24	75.985.767,64	77
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6017	12,6205	03-12-24	121.744.367,46	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7284	12,7475	03-12-24	50.843,77	1

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FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8161	12,8353	03-12-24	76.115.745,56	83
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6848	10,6935	02-12-24	59.472.501,28	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,3048	13,3555	02-12-24	18.923.499,73	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4813	11,4889	02-12-24	75.605.541,34	78
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9998	12,1014	02-12-24	82.072.633,50	79
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	990,9359	991,0136	03-12-24	969.854.917,38	2.818
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8560	16,9383	03-12-24	10.869.129,01	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5586	22,5653	03-12-24	361.804.821,32	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2750	11,3043	03-12-24	99.526.829,23	1.814
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5347	10,5360	03-12-24	40.960.215,07	369
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3625	14,3643	03-12-24	102.179.261,48	107
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6439	16,7337	03-12-24	272.072.761,80	2.682
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1427	22,1942	02-12-24	162.587.200,54	1.333
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6675	22,7205	02-12-24	42.331.479,35	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5203	22,5728	02-12-24	579.928.296,73	2.185
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.	8,8921	8,9040	02-12-24	36.440.169,18	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0511	9,0633	02-12-24	684.357.203,72	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7675	16,7624	03-12-24	233.462.601,00	1.988
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3440	11,3416	03-12-24	12.329.219,63	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8412	11,8388	03-12-24	365.733.796,34	1.036
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9305	12,9730	03-12-24	19.015.602,15	249
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9110	12,9533	03-12-24	777,20	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4949	21,5479	03-12-24	28.205.206,00	426
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,5592	35,5353	03-12-24	315.036.398,52	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,4206	29,5942	02-12-24	219.107.772,86	2.536
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3288	10,3523	03-12-24	1.780.802,02	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET					
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3017	10,3721	02-12-24	6.432.230,29	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2721	11,1191	03-12-24	3.428.090,80	262
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7501	10,7545	03-12-24	1.647.364,82	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3924	8,3429	03-12-24	1.380.193,78	66
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9656	9,9652	03-12-24	59.791,73	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,3739	11,3718	03-12-24	2.034.657,26	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0395	13,0281	03-12-24	7.265.783,31	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9396	11,0384	03-12-24	1.463.103,85	76
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1968	10,2103	03-12-24	1.195.669,52	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0645	14,1511	03-12-24	2.783.454,08	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2648	15,3571	03-12-24	9.826.019,76	876
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,7949	29,9066	03-12-24	6.312.620,68	164
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	9,7565	9,7531	03-12-24	2.560.473,24	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,3804	10,4100	03-12-24	3.454.400,72	189
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,4744	10,5056	03-12-24	2.639.040,37	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,1781	10,2073	03-12-24	480.618,11	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6468	10,6956	02-12-24	24.698.046,05	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6247	13,6350	03-12-24	28.696.047,79	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4465	12,4475	03-12-24	36.904.815,00	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4350	12,4359	03-12-24	7.529.741,28	195
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2774	10,2781	03-12-24	2.392.747,28	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0503	10,0469	03-12-24	6.799.057,38	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.629,5030	1.636,7875	03-12-24	5.820.157,03	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0309	9,9956	03-12-24	2.214.477,81	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4886	10,5039	02-12-24	17.764.117,37	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,0319	15,9645	03-12-24	5.962.108,70	709
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,6354	161,6215	03-12-24	14.764.383,81	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,2138	95,7657	02-12-24	33.702.854,55	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,0806	128,5665	03-12-24	34.821.813,34	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2316	12,2526	03-12-24	2.519.074,93	902
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4831	10,4827	03-12-24	14.792.110,21	4.655
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	756,4451	756,5009	03-12-24	51.143.615,94	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0048	12,0285	03-12-24	3.692.852,47	111
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	12,7668	12,7922	03-12-24	1.423.469,55	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*
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	749,1568	749,2059	03-12-24	120.268.600,84	2.325
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7743	22,9101	03-12-24	4.479.608,23	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7371	26,9061	03-12-24	2.679.390,13	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2611	25,4204	03-12-24	6.105.237,65	240
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8703	11,8968	03-12-24	9.991.416,34	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6840	10,7080	03-12-24	13.240.646,79	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,5096	11,5353	03-12-24	1.769.273,48	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	28,0804	28,1091	03-12-24	6.241.082,98	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0667	10,0647	03-12-24	40.077,88	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5794	10,5799	03-12-24	6.615.095,79	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,9923	57,4178	03-12-24	9.505.217,42	351
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	03-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8149	11,8614	03-12-24	4.241.346,70	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	554,6292	555,9528	03-12-24	18.183.720,46	1.295
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	565,2216	566,5782	03-12-24	9.111.830,65	65
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	299,8459	299,8607	03-12-24	31.809.101,49	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,3706	315,3654	03-12-24	43.820.596,95	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,9545	306,8835	03-12-24	58.721.578,15	1.809
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,4445	300,3326	03-12-24	28.359.848,38	912
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	315,0682	314,9813	03-12-24	64.295.727,05	1.578
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,1900	296,0977	03-12-24	59.989.995,74	1.727
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,0313	308,9713	03-12-24	44.330.585,25	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.525,4035	7.525,3485	03-12-24	529.817,74	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.351,4940	7.351,3599	03-12-24	133.171.126,72	1.085
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,1789	314,2559	03-12-24	25.826.055,52	838
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,0846	522,0212	03-12-24	118.659.690,68	2.672
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,4502	546,3958	03-12-24	11.595.017,01	2.077
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,5511	313,4729	03-12-24	254.504.920,05	6.609
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	671,3661	671,4108	03-12-24	3.948.384,39	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,1843	658,2195	03-12-24	1.063.262.044,97	23.353
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	884,3427	895,4508	02-12-24	15.561.705,74	4.265
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	798,1916	808,0984	02-12-24	7.806.200,18	1.005
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.213,6202	1.213,5851	03-12-24	17.258.698,75	2.064
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.177,1849	1.177,0931	03-12-24	29.100.749,18	1.571
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	829,2743	833,5300	03-12-24	24.939.038,63	3.895
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	748,3424	752,1459	03-12-24	35.963.877,99	2.242
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,9721	322,0271	03-12-24	25.615.363,96	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	674,5184	680,3117	02-12-24	14.250.099,96	1.084
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	746,3069	752,8254	02-12-24	7.180.141,78	1.451
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,6553	306,5971	03-12-24	68.812.922,22	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,1929	299,1820	03-12-24	26.572.113,37	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,0709	319,3483	03-12-24	19.025.975,03	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,9141	310,9368	03-12-24	44.097.995,09	974
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,8252	310,8300	03-12-24	64.046.816,05	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,3638	337,3853	03-12-24	19.237.189,96	729
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	295,1842	295,2681	03-12-24	13.939.249,97	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,6352	298,5831	03-12-24	13.486.930,83	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,2394	310,2447	03-12-24	103.080.272,02	2.163
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,5390	307,4334	03-12-24	113.583.691,03	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,0553	308,9571	03-12-24	114.228.131,43	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	374,2857	373,6991	03-12-24	650.473,95	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	358,9122	358,3336	03-12-24	4.360.579,80	337

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 IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,2387	309,1200	03-12-24	174.369.834,62	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	797,1235	797,4291	03-12-24	383.751.229,78	16.312
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	877,7487	878,9138	03-12-24	359.536.840,46	15.505
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	873,3261	873,7258	03-12-24	395.737.728,00	13.122
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.030,1855	1.031,0975	03-12-24	637.937.411,93	21.247
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.609,3986	1.612,3475	03-12-24	251.655.305,04	8.972
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	377,9101	379,2376	02-12-24	147.247,81	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,2020	341,3887	03-12-24	28.403.777,44	937
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,0668	301,0715	03-12-24	412.517.650,39	9.323
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,8939	309,9179	03-12-24	346.944.794,64	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,8870	302,9337	03-12-24	336.779.673,44	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,0056	1.290,9695	03-12-24	26.909.369,49	3.776
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,2823	1.250,2282	03-12-24	287.083.820,36	11.221
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,6475	934,1242	03-12-24	889.781,18	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	871,5125	871,9277	03-12-24	70.703.835,74	1.946
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.242,4262	1.242,5317	03-12-24	341.662.336,59	9.512
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.315,6123	1.315,7600	03-12-24	44.192.467,22	3.003
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	603,1340	602,6323	03-12-24	34.900.592,95	1.350
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.383,0485	1.388,6015	03-12-24	42.193.203,43	2.856
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.248,1436	1.253,0932	03-12-24	191.636.849,11	8.207
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,5081	304,5134	03-12-24	59.393.680,12	1.769
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,5612	305,5716	03-12-24	30.555.763,06	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	840,9970	847,0109	03-12-24	852.735,96	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	758,9280	764,3174	03-12-24	25.620.686,64	1.458
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,3081	328,0363	02-12-24	3.739.468,16	392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.446,9336	1.450,7505	03-12-24	5.748.239,80	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.305,7971	1.309,1772	03-12-24	334.349.421,34	19.751
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,7389	301,7472	03-12-24	134.742.685,05	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	03-12-24	50.261.094,70	1.091
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8600	12,8729	03-12-24	14.786.553,34	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8214	4,8101	03-12-24	5.491.817,19	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,7231	19,7544	03-12-24	21.934.991,20	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,6316	19,6635	03-12-24	2.037.985,58	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6875	7,6700	03-12-24	3.010.468,04	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2749	14,3206	03-12-24	73.275.130,07	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0257	1,0262	03-12-24	10.624.941,56	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0682	25,0587	03-12-24	7.753.984,39	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1491	31,2273	03-12-24	4.637.697,78	150
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,1816	31,2604	03-12-24	2.615.359,17	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0365	1,0344	03-12-24	3.394.927,11	165
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0210	9,0234	03-12-24	2.185.143,28	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9211	23,9119	03-12-24	9.944.074,44	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1678	1,1729	02-12-24	20.775.122,60	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1169	13,1266	02-12-24	20.245.566,24	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9956	,9970	02-12-24	182.050,03	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1234	1,1280	02-12-24	2.571.871,90	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0025	1,0062	02-12-24	779.359,90	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9341	,9427	02-12-24	2.657.613,30	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0526	1,0522	02-12-24	93.363,34	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0658	1,0655	02-12-24	2.653.658,45	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5877	20,5522	03-12-24	30.584.039,50	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,6070	20,5718	03-12-24	518.280,61	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6382	21,8273	03-12-24	43.977.476,02	1.396
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6196	12,6261	03-12-24	6.031.719,17	153
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	130,9329	130,9213	03-12-24	5.579.015,70	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,0329	41,4013	03-12-24	28.126.496,21	1.383
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,0356	20,0400	03-12-24	17.328.840,31	1.026
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3029	17,2914	03-12-24	10.582.093,68	908
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7439	11,7421	03-12-24	9.120.369,52	974
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,8723	16,0322	03-12-24	10.388.376,22	460
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1118	1,1182	02-12-24	14.119.523,34	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9932	,9979	02-12-24	602.687,75	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0130	1,0160	02-12-24	1.922.086,48	2
PSN PERFILADOS / RENTA FIJA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0134	1,0154	02-12-24	3.593.447,82	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONA							
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9981	,9974	03-12-24	513.884,78	8
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3431	1,3400	03-12-24	459.930,21	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1441	1,1478	03-12-24	8.370.113,73	121
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0299	1,0292	03-12-24	5.737.162,29	89
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8628	4,8668	03-12-24	187.374.722,70	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3679	9,3948	03-12-24	48.576.647,65	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,6096	110,6348	03-12-24	60.319.767,47	76
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.564,1480	2.568,1410	03-12-24	317.024.196,04	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.048,5513	2.055,8143	03-12-24	22.888.148,66	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2664	12,2970	29-11-24	41.279.194,12	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6284	10,6415	29-11-24	53.715.757,58	377
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1825	13,2280	29-11-24	17.190.894,72	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2809	14,3384	29-11-24	25.541.858,09	553
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.	16,1291	16,1644	03-12-24	34.833.710,85	1.462
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,1708	33,1920	02-12-24	4.013.887,34	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4865	14,4847	03-12-24	19.801.186,78	370
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,9849	30,1582	03-12-24	70.236.064,07	934
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2749	14,3062	02-12-24	758.742,21	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9601	11,9734	02-12-24	14.928.450,45	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3400	6,3262	03-12-24	7.876.062,68	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,9919	23,9243	03-12-24	7.666.328,11	427
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,5737	121,2412	03-12-24	9.670.676,06	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,4031	114,0879	03-12-24	444.188,51	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,8376	14,9777	02-12-24	52.600.296,61	2.755
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3867	17,5516	02-12-24	32.728.855,60	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,1769	16,3301	02-12-24	1.996.066,80	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2384	10,3004	02-12-24	3.119.627,75	162
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5080	10,5719	02-12-24	2.962.608,28	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,3613	10,4242	02-12-24	603.173,03	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5447	9,5453	03-12-24	175.537.511,86	11.601
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4824	13,4933	03-12-24	30.085.513,18	1.037
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3147	14,3267	03-12-24	4.358.196,86	310
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.	214,7940	216,4542	02-12-24	10.925.470,01	971
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4964	5,5486	03-12-24	22.764.640,89	1.208
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2505	19,4266	02-12-24	38.369.409,89	1.637
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2537	13,2788	02-12-24	2.108.916,13	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9119	13,9390	02-12-24	15.816.485,28	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.	13,5893	13,6155	02-12-24	4.658.883,44	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9706	12,1635	03-12-24	10.126.217,22	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,6924	103,5044	03-12-24	20.053.211,04	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,3790	111,2564	03-12-24	1.474.506,72	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,2273	108,0778	03-12-24	1.116.181,25	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,9027	28,8223	03-12-24	767.585,49	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0326	22,0338	01-12-24	14.723.877,86	360
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8051	10,8060	01-12-24	89.556.518,29	2.069
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1572	11,1584	01-12-24	24.490.797,04	367
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,4201	116,4030	02-12-24	19.356.935,50	605
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3733	101,3584	02-12-24	318.923,18	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,4460	178,1554	03-12-24	46.547.742,11	1.058
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,5038	142,2717	03-12-24	9.948.165,14	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0109	15,0947	03-12-24	33.073.215,08	1.372
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7200	7,7219	03-12-24	3.976.321,96	440
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,8850	7,8871	03-12-24	925.584,32	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0374	02-12-24	881.631,93	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4463	9,4540	02-12-24	3.789.193,07	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.	115,4793	114,4557	03-12-24	5.877.832,54	415
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	117,4160	116,3790	03-12-24	3.741.955,40	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	117,3342	116,2979	03-12-24	1.294.449,89	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					

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*
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,8718	10,9172	03-12-24	7.803.165,15	594
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.	14,5120	14,5229	02-12-24	309.380,74	97
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.	10,0063	10,0192	03-12-24	13.220.716,39	401
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,8540	110,9740	03-12-24	5.934.853,95	123
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,5116	122,4063	03-12-24	8.452.976,25	508
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,5865	160,1160	03-12-24	117.115.564,06	3.366
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2430	6,2435	03-12-24	27.298.784,66	1.225
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2407	7,2400	03-12-24	324.717.107,72	8.134
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.	7,1176	7,1482	02-12-24	5.930.907,41	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6451	6,6472	03-12-24	626.366,43	79
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5282	6,5302	03-12-24	103.631.494,84	4.903
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.	5,9058	5,9072	03-12-24	505.112.317,25	12.629
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9663	5,9677	03-12-24	586.324.453,20	18.496
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9645	5,9659	03-12-24	381.784.702,30	1.487
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1926	8,1928	03-12-24	227.763.462,10	12.701
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1891	8,1893	03-12-24	167.474.864,01	715
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0820	8,0821	03-12-24	240.258.120,37	6.976
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3956	6,4060	02-12-24	15.775.668,83	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7424	9,7410	03-12-24	96.310.463,15	5.246
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4756	10,4744	03-12-24	243.626.868,11	7.251
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0832	6,0827	03-12-24	49.458.410,01	1.579
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,9050	28,7618	03-12-24	15.137.431,42	1.223
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,8581	33,6912	03-12-24	8.378.922,27	844
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4813	11,5093	03-12-24	227.750.217,90	12.912
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2663	16,2167	03-12-24	16.634.635,87	1.829
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4115	18,3558	03-12-24	24.631.588,85	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1740	6,1738	03-12-24	965.804.467,24	18.279
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1714	6,1712	03-12-24	325.819.959,32	1.387
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1137	6,1135	03-12-24	557.723.411,17	16.850
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2124	6,2125	03-12-24	454.147.549,80	11.385
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2574	6,2576	03-12-24	863.467.121,37	18.247
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2556	6,2557	03-12-24	490.867.351,79	1.773
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2788	6,2788	03-12-24	65.379.483,55	420
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7700	5,7674	03-12-24	106.962.714,15	4.734
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6874	5,6849	03-12-24	14.324.162,36	613
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1702	6,1706	03-12-24	227.950.797,72	6.591
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6993	6,7411	02-12-24	14.752.465,14	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5662	6,6069	02-12-24	14.679.435,43	142
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2634	6,2638	03-12-24	7.748.114,91	256
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3661	6,3664	03-12-24	12.608.927,76	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2457	6,2444	03-12-24	23.295.602,92	712
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1724	6,1711	03-12-24	43.465.222,65	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1272	6,1261	03-12-24	71.356.677,81	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0038	6,0028	03-12-24	33.468.154,11	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8696	5,8666	03-12-24	24.301.666,63	834
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.	7,3834	7,3827	03-12-24	238.975.685,20	16.764
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

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 ALL STAR	ES0162883005	CECABANK, S.A.	12,1735	12,2739	02-12-24	151.118.628,74	6.805
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,8310	12,9376	02-12-24	144.391,85	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.	29,3432	29,6028	03-12-24	43.988.878,50	2.593
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7995	7,8217	03-12-24	27.602.976,70	2.145
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2218	8,2454	03-12-24	39.817.547,94	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,5779	18,6319	03-12-24	59.876.699,30	2.717
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,7791	19,8370	03-12-24	409.376.318,99	17.656
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,4256	25,4327	03-12-24	88.516.901,16	3.575
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,8913	31,9012	03-12-24	182.063.980,28	7.341
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,9057	31,1798	03-12-24	2.855,45	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4872	7,5200	02-12-24	39.847,97	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,2859	12,3162	03-12-24	242.334.804,13	10.014
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.	7,0145	7,0148	03-12-24	56.969.203,79	3.176
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.	6,3511	6,3518	03-12-24	317.062.185,94	1.503
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3472	6,3475	03-12-24	217.179.321,84	1.202
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9398	7,9411	03-12-24	703.723.796,43	32
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3756	7,3767	03-12-24	731.720.513,76	27.083
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3319	6,3323	03-12-24	30.753.992,00	834
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3679	6,3684	03-12-24	537.719,56	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3057	6,3051	03-12-24	737.603.476,90	19.104
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3163	6,3157	03-12-24	220.409.186,43	1.023
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3675	6,3703	03-12-24	39.504.340,54	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.	8,0481	8,0421	03-12-24	11.485.075,00	779
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7281	8,7218	03-12-24	69.567.147,81	3.844
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7571	13,9842	02-12-24	20.086.432,29	1.971
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6244	14,8672	02-12-24	111.618.216,06	7.973
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2826	6,2829	03-12-24	191.757.668,06	5.250
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3036	6,3040	03-12-24	67.621.581,29	334
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3473	6,3475	03-12-24	344.671.403,17	1.651
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.	6,3264	6,3266	03-12-24	1.089.372.788,64	28.033
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2506	6,2510	03-12-24	500.343.288,34	13.594
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2615	6,2619	03-12-24	118.741.808,39	583
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3165	6,3158	03-12-24	1.039.595.601,85	26.233
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3323	6,3317	03-12-24	322.118.112,94	1.559
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.	7,9250	7,9686	02-12-24	9.705.962,58	542
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4274	8,4744	02-12-24	10.819,06	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4420	5,4284	03-12-24	11.212.119,95	988
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6568	7,6379	03-12-24	2.238,36	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

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 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.	6,1960	6,2057	03-12-24	10.273.355,49	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5180	6,5337	02-12-24	1.144.245.954,02	26.602
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,3701	7,3720	03-12-24	955.449.639,16	24.413
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5488	7,5491	03-12-24	52.077.596,65	2.240
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9762	10,9697	03-12-24	403.231.715,53	19.570
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1884	10,1821	03-12-24	115.621.319,18	7.660
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2574	7,2704	03-12-24	11.076.564,16	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7544	7,7685	03-12-24	147.846.531,46	5.549
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9845	10,9893	03-12-24	77.045.743,14	4.542
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2589	11,2639	03-12-24	875.946.914,57	20.652
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.	8,8245	9,0056	03-12-24	9.334.321,57	915
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4450	9,6391	03-12-24	3.191,79	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.	7,4965	7,4967	03-12-24	54.880.514,99	2.101
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0497	6,0480	03-12-24	58.169.914,99	2.081
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1328	6,1309	03-12-24	31,69	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7881	5,7889	03-12-24	161.401,93	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7386	5,7394	03-12-24	8.964.823,47	307
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0123	8,0129	03-12-24	606.724.261,93	9.326
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8034	7,8039	03-12-24	52.984.577,00	2.542
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.	9,0448	9,0446	03-12-24	33.587.448,55	207
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9250	8,9246	03-12-24	97.912.376,38	7.057
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7589	8,7586	03-12-24	20.253.478,29	316
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4012	9,4010	03-12-24	380.502.873,81	7.257
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.	7,4470	7,4490	03-12-24	378.815.417,36	3.821
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1879	9,1911	03-12-24	555.365.312,73	25.004
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.	6,3837	6,3856	03-12-24	299.776.662,32	7.703
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4194	6,4214	03-12-24	10.683,62	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4025	6,4045	03-12-24	102.696.610,77	500
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3630	6,3633	03-12-24	773.507.235,68	19.918
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3739	6,3742	03-12-24	316.733.914,43	1.422
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0953	6,0939	03-12-24	350.614.752,90	8.576
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0971	6,0958	03-12-24	119.712.909,78	586
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2853	6,2826	03-12-24	194.982.353,00	4.236
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3021	6,2994	03-12-24	98.552.827,18	7.094
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4213	6,4223	03-12-24	334.797.013,92	6.045
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4451	6,4462	03-12-24	582.206.005,24	21.998
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1911	6,1928	03-12-24	126.722.679,07	2.721
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2143	6,2161	03-12-24	12.765,83	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7837	16,7609	03-12-24	110.363.914,34	6.228
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2246	19,1990	03-12-24	207.143.643,74	11.157
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9209	6,9481	02-12-24	227.929.924,54	1.601
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8240	14,9588	02-12-24	13.214,73	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0549	13,0803	03-12-24	14.314.729,26	1.341
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0058	14,0335	03-12-24	90.662.535,58	8.461
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,2884	8,3340	03-12-24	168.333.791,75	7.091
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,4209	9,4730	03-12-24	516.574.085,55	12.792
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	LU1045038616	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CHF							
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
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	7,4310	7,4296	03-12-24	584.542,45	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0283	8,0270	03-12-24	12.002.881,33	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,0048	27,9819	02-12-24	73.524.928,34	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2126	11,2111	03-12-24	5.406.798,37	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0242	15,0296	03-12-24	3.875.880,85	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1361	17,1416	03-12-24	5.093.173,40	163
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2305	13,2314	03-12-24	8.726.432,79	130
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	11,4146	11,4196	03-12-24	373.664,56	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7573	12,7631	03-12-24	14.608.226,34	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,5448	135,5433	03-12-24	4.941.353,71	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,0604	183,0371	03-12-24	1.489.040,42	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,8360	196,8934	03-12-24	369.076,17	34

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INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,8756	192,9090	03-12-24	21.485.420,16	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,7879	107,0527	02-12-24	348.235,37	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,5141	111,7973	02-12-24	1.321.429,11	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,0183	109,2923	02-12-24	5.626.700,54	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	92,5906	92,3977	03-12-24	3.505.535,77	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0483	8,0485	29-11-24	7.615.851,57	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3950	16,5702	03-12-24	10.865.800,80	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8958	12,9407	02-12-24	43.473.421,30	329
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,0573	17,1640	02-12-24	122.885.427,34	556
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3555	11,3801	02-12-24	63.599.200,32	371
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9530	9,9540	02-12-24	176.761.478,99	776
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,8187	99,8269	03-12-24	1.883.117,66	17
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8562	8,8609	29-11-24	3.953.564,96	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0600	13,0600	29-11-24	148.205.466,05	3.665
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5742	13,5745	29-11-24	27.195.929,24	2.889
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6903	12,6905	29-11-24	7.291.033,69	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3202	8,3206	29-11-24	1.275.153,49	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6287	12,6396	29-11-24	3.452.832,77	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	21,8672	21,8751	29-11-24	3.328.154,17	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9125	11,9253	29-11-24	4.474.059,04	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8991	10,9407	02-12-24	1.102.613,00	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6501	11,7247	02-12-24	6.467.876,80	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0662	11,1334	02-12-24	803.439,23	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6883	11,6932	03-12-24	2.472.632,46	85
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4814	11,4858	03-12-24	5.704.860,27	116
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	9,9342	9,9449	29-11-24	8.721.151,20	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9813	9,9922	29-11-24	2.427.774,95	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	9,8021	9,8091	29-11-24	877.154,00	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0226	10,0298	29-11-24	21.378.945,71	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1261	10,1456	29-11-24	340.062,49	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2743	10,2942	29-11-24	492.137,40	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9843	10,0073	29-11-24	108.934,94	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0783	10,1018	29-11-24	1.910.193,92	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3972	10,3966	29-11-24	27.345,26	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2010	12,2361	29-11-24	591.650,11	45
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9471	10,9730	29-11-24	1.074.638,38	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5698	10,5795	29-11-24	1.744.247,89	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1985	9,2175	29-11-24	826.781,96	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2288	12,2749	29-11-24	11.933.592,16	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4407	9,4318	29-11-24	11.882,91	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3638	13,3716	29-11-24	5.079.812,94	249
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	12,0370	12,0856	29-11-24	962.446,57	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4531	10,4619	29-11-24	1.845.366,85	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2334	7,2301	29-11-24	1.195.102,72	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5070	11,5309	29-11-24	16.950.559,34	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,5919	17,6411	29-11-24	29.654.543,55	309
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7157	9,7274	29-11-24	23.762.526,35	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6094	9,6043	02-12-24	1.033.026,14	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1238	10,1189	02-12-24	3.451.473,82	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2182	10,2298	29-11-24	1.035.121,03	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	11,4424	11,4516	29-11-24	2.403.070,07	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9946	10,0015	29-11-24	1.425.294,60	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4153	12,4513	29-11-24	3.138.463,81	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8000	10,8243	29-11-24	4.597.304,94	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,4243	10,4461	29-11-24	1.806.210,36	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1644	9,1916	29-11-24	2.584.702,67	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8324	9,8272	29-11-24	30.919.226,23	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	9,1790	9,2023	29-11-24	2.076.829,62	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3892	10,3895	29-11-24	24.762,87	1
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	13,6126	13,6661	29-11-24	1.273.443,84	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,5818	119,1728	29-11-24	3.585.427,38	76
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,6936	10,7060	29-11-24	3.682.261,53	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	114,9552	115,2812	29-11-24	1.609.161,26	26
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,5757	97,6757	29-11-24	237.385,30	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					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,9915	,9910	29-11-24	297.307,24	1
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4048	10,4259	29-11-24	1.704.692,76	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3877	9,4000	29-11-24	3.983.589,12	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4252	11,4656	29-11-24	7.177.163,83	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2719	12,3080	29-11-24	1.885.892,05	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5337	12,5835	29-11-24	601.836,84	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1447	10,1592	29-11-24	3.558.187,01	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3045	11,3349	29-11-24	1.549.766,86	40
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.	6,7725	6,7790	03-12-24	109.875.557,08	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0996	9,1082	03-12-24	8.104.863,01	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2904	9,2993	03-12-24	3.615.972,90	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1705	9,1792	03-12-24	12.212.319,12	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3139	9,3228	03-12-24	2.521.426,12	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.	6,0637	6,0653	02-12-24	71.878,01	434
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0637	6,0653	02-12-24	304.382,84	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9795	6,0076	02-12-24	491.059,91	279
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3417	6,3971	02-12-24	423.285,16	144
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8001	2,7872	02-12-24	593.989.245,06	92.426
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,4908	23,6231	02-12-24	31.053.477,04	1.170
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,1186	25,2616	02-12-24	84.615.514,55	6.927
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,4330	15,5431	02-12-24	20.909.367,96	1.286
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,5020	16,6207	02-12-24	1.311.048.446,09	94.937
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7606	12,8663	02-12-24	835.225.068,58	94.935
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3992	7,4613	02-12-24	29.801.828,46	1.522

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 EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9113	7,9782	02-12-24	469.432.570,16	94.937
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,7887	14,9361	02-12-24	477.414.732,67	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,8315	13,9685	02-12-24	21.359.489,46	1.484
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2398	6,3054	02-12-24	6.229.789,71	562
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6748	6,7455	02-12-24	431.117.422,92	94.950
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6844	9,8182	02-12-24	450.555.966,51	94.937
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0643	9,1889	02-12-24	72.203.870,90	3.814
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2801	8,3323	02-12-24	3.710.152,26	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8534	8,9098	02-12-24	446.728.020,39	71.566
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1913	8,1902	02-12-24	681.391.358,63	94.935
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8165	7,8152	02-12-24	6.135.595,94	451
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2854	7,3326	02-12-24	555.318.581,22	94.935
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9295	12,0277	02-12-24	5.625.774,07	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4567	10,4676	02-12-24	558.314.940,79	8.500
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7932	10,8047	02-12-24	1.589.405.772,16	94.984
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,6074	7,6494	02-12-24	20.722.667,62	575
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4902	12,5721	02-12-24	19.937.914,45	757
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3549	13,4433	02-12-24	463.088.463,81	94.936
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5031	6,5043	02-12-24	211.298.057,36	5.848
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4421	6,4430	02-12-24	12.669.028,02	454
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0068	6,0104	02-12-24	77.660.412,77	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5591	6,5606	02-12-24	14.623.181,52	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5139	6,5151	02-12-24	134.676.586,77	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5429	6,5656	02-12-24	86.219.965,69	2.717
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2557	6,2685	02-12-24	61.748.260,05	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9855	13,0608	02-12-24	39.424.530,60	943
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2536	13,3307	02-12-24	65.755.151,47	504
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2194	10,2432	02-12-24	292.968.668,55	7.124
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3603	10,3845	02-12-24	520.312.619,97	4.465
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1147	10,1381	02-12-24	437.117.771,35	36.216
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8712	24,9806	02-12-24	260.323.791,89	6.440
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2140	25,3252	02-12-24	381.950.325,81	3.310
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,5320	24,6397	02-12-24	564.996.042,83	58.218
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1825	6,1833	02-12-24	1.305.898.675,81	25.746
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	987,4325	989,7766	02-12-24	59.418.143,74	1.697
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9402	9,9430	02-12-24	448.682.575,00	9.859
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0932	7,0953	02-12-24	85.131.827,01	471
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.037,3866	1.039,8966	02-12-24	1.861.857.621,36	92.431
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6282	6,6303	02-12-24	1.555.670.590,21	94.925
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9837	5,9842	02-12-24	26.938.644,25	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8872	5,8884	02-12-24	238.571.712,77	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1262	6,1270	02-12-24	726.122.692,85	16.330
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2037	6,2038	02-12-24	891.961.195,21	20.990
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2761	6,2769	02-12-24	100.057.051,43	2.569
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1503	6,1526	02-12-24	1.017.187.943,65	19.508
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1559	6,1584	02-12-24	711.883.585,40	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0221	6,0230	02-12-24	583.238.563,67	11.567
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1110	6,1114	02-12-24	68.888.308,80	2.123
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,4420	6,4670	02-12-24	762.961.705,63	94.924
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3681	6,3926	02-12-24	1.993.169,11	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2483	6,2537	02-12-24	1.382.089.291,72	94.933
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9990	7,0515	02-12-24	512.537.684,94	94.924
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8557	6,9067	02-12-24	353.335,38	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5184	7,5197	02-12-24	121.530.165,73	3.309

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 INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.122,7461	1.124,1260	03-12-24	116.210.359,79	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4097	11,4236	03-12-24	8.236.776,39	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5854	10,5865	03-12-24	25.709.102,08	177
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,7973	1.067,4137	03-12-24	102.137.405,54	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7550	10,7612	03-12-24	7.569.146,59	224
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.141,1716	1.143,1669	03-12-24	67.919.719,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4980	11,5179	03-12-24	5.634.152,77	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,1560	229,2022	03-12-24	230.844.375,05	397
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,6802	202,5982	03-12-24	265.729.663,47	5.867
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,9078	212,8752	03-12-24	520.101.702,34	2.862
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	216,3065	217,3498	03-12-24	53.970.996,97	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,2432	192,1590	03-12-24	32.656.745,55	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,8732	201,8378	03-12-24	74.171.750,65	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,9060	141,3011	03-12-24	84.302.317,48	1.768
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,3457	137,7299	03-12-24	16.236.273,17	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4374	34,6167	02-12-24	210.236.863,24	5.051
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,8703	23,1097	02-12-24	298.619.089,10	5.750
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,2973	24,5552	02-12-24	209.699.679,04	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,8794	90,5097	02-12-24	59.480.628,47	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,7233	25,6809	02-12-24	8.918.711,97	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.	84,6250	85,2058	02-12-24	68.006.900,49	2.968
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1896	13,1969	02-12-24	74.796.559,31	6.750
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,2123	24,1688	02-12-24	16.061.741,67	1.397
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4999	6,5048	02-12-24	54.676.974,79	1.809
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1822	6,1960	02-12-24	29.746.753,11	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	02-12-24	13.373.220,76	102
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	17,1286	17,2941	02-12-24	2.179.872,61	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.	12,5401	12,5662	02-12-24	102.575.242,17	3.566
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0893	10,1209	02-12-24	196.607.891,14	9.654
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2560	8,3205	02-12-24	23.684.249,27	962
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.	6,7131	6,7190	02-12-24	167.376.769,56	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1291	16,1364	02-12-24	154.392.024,35	15.039
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3096	16,3174	02-12-24	3.823.023,99	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,6771	115,0931	02-12-24	13.401.233,63	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,3506	116,7783	02-12-24	7.049.504,60	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,1808	117,6145	02-12-24	58.378.279,60	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,9099	29,9433	02-12-24	78.480.584,30	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1859	10,1977	02-12-24	7.722.360,10	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2085	10,2203	02-12-24	2.175.621,03	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1606	6,1804	02-12-24	224.867.164,65	622
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.031,9895	1.035,6356	02-12-24	48.653.933,45	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.194,7605	1.201,7037	02-12-24	35.510.224,94	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0506	6,0761	02-12-24	167.447.277,27	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6065	8,6198	02-12-24	24.618.999,21	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6365	8,6499	02-12-24	899.282,83	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3127	8,3252	02-12-24	1.184.571,49	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.175,1988	1.179,2706	03-12-24	39.695.867,29	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8361	13,8845	03-12-24	1.365.981,64	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2664	9,2988	03-12-24	6.971.947,22	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3662	10,3663	03-12-24	483.957.723,23	12

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7221	10,7223	03-12-24	32.822.894,56	8
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.061,9099	1.061,9265	03-12-24	181.327.120,87	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4824	13,5193	02-12-24	21.932.460,85	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8084	13,8467	02-12-24	83.825.142,19	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	957,2460	957,3435	03-12-24	281.350.705,30	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5177	10,5188	03-12-24	143.395.312,64	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5424	10,5435	03-12-24	5.958.580,96	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5995	10,6009	03-12-24	60.596.152,57	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4774	10,4769	03-12-24	47.284.826,69	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3372	10,3388	03-12-24	66.583.776,25	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2597	10,2608	03-12-24	49.663.771,38	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0592	11,0555	03-12-24	50.328.768,89	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6576	10,6563	03-12-24	75.394.524,07	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0377	10,0385	03-12-24	301.156,10	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8247	9,8537	02-12-24	5.871.096,89	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,7179	99,0110	02-12-24	2.596.642,53	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0333	10,0637	02-12-24	2.424.787,01	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3550	10,3559	03-12-24	56.938.532,79	524
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3771	10,3787	03-12-24	12.548.893,48	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,7505	16,8616	03-12-24	21.229.132,46	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4498	10,4388	03-12-24	5.847.112,30	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2712	22,3384	02-12-24	28.632.508,40	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2904	11,2904	03-12-24	538.731.813,27	25.492
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0966	10,0965	03-12-24	197.267,94	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7210	11,7209	03-12-24	109.116.049,76	2.611
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3769	9,3769	03-12-24	729.417,25	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4353	11,4352	03-12-24	513.676.491,04	35.521
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3768	9,3767	03-12-24	3.397.159,11	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0950	12,1396	03-12-24	4.034.246,82	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1611	10,1984	03-12-24	5.783.335,09	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4911	9,5258	03-12-24	8.802.320,99	954
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7182	10,7190	03-12-24	46.337.094,97	761
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.741,8590	2.742,0336	03-12-24	191.198.000,55	9.635
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3761	12,3791	03-12-24	18.460.716,19	1.123
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5791	9,5814	03-12-24	3.063.537,43	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3555	16,3592	03-12-24	23.011.620,47	1.106
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1421	12,1448	03-12-24	896.239,17	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4180	15,4213	03-12-24	28.082.120,18	6.450
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9571	11,9597	03-12-24	595.909,58	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1978	10,1476	03-12-24	3.395.014,17	323
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7191	7,6811	03-12-24	1.726.280,40	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4814	9,4344	03-12-24	53.058.302,82	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1801	7,1446	03-12-24	992.060,85	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0830	9,0380	03-12-24	950.250,04	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8822	6,8481	03-12-24	476.873,28	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7111	11,7096	03-12-24	97.290.591,60	2.950
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9676	9,9664	03-12-24	3.131.911,02	112
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5578	33,5532	03-12-24	431.753.286,29	8.559
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4962	22,4931	03-12-24	3.072.763,47	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5558	32,5513	03-12-24	386.115.639,35	16.978
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3891	22,3859	03-12-24	2.424.987,12	131
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	92,4493	93,1110	03-12-24	4.208.083,56	376
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,6701	96,3564	03-12-24	2.705.779,63	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	82,3256	82,7516	03-12-24	466.774,92	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	89,2319	89,6951	03-12-24	1.808.059,27	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	659,5241	664,5269	03-12-24	17.492.170,84	353

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,6861	75,5808	03-12-24	18.046.420,84	101
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,1476	81,5420	03-12-24	62.325.257,72	160
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	172,5321	173,6258	03-12-24	6.824.536,80	283
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	177,6807	178,8094	03-12-24	271.276,53	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	183,7937	185,0685	03-12-24	4.410.011,08	268
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							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,0424	131,6689	02-12-24	13.088.286,11	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,1067	128,7128	02-12-24	49.564.118,14	602
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	152,4623	153,6028	02-12-24	92.395.607,41	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,1944	131,7824	02-12-24	455.460.526,82	1.189
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8278	106,8112	03-12-24	47.706.354,17	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,5985	104,6000	03-12-24	1.072.509.638,14	35.855
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,8621	102,8746	03-12-24	18.720.296,74	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,3837	105,3778	03-12-24	51.938.977,02	1.779
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,8973	105,9110	03-12-24	26.428.684,92	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3041	107,2840	03-12-24	88.391.778,44	3.151
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9528	106,9006	03-12-24	48.080.349,38	1.792
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,1371	105,1491	03-12-24	28.790.575,10	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,6316	101,7447	03-12-24	1.004.149,19	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,2277	101,3401	03-12-24	1.551.227,24	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,6643	101,7782	03-12-24	31.367.777,42	12
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.	138,5189	138,5316	03-12-24	40.678.950,44	781
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.	105,1022	105,1184	03-12-24	8.737.561,39	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,0561	105,0717	03-12-24	2.106.651,28	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,2821	105,2988	03-12-24	9.865.606,50	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,9265	105,9456	03-12-24	52.326.514,75	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,4321	105,4505	03-12-24	8.315.411,47	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,2396	106,2592	03-12-24	15.316.739,31	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,0629	109,0380	03-12-24	73.309.098,52	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.	191,1939	191,2795	03-12-24	12.166.392,07	707
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	142,9260	143,0939	02-12-24	170.273.909,16	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,1562	163,1860	03-12-24	51.432.961,29	1.049
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,9387	157,9673	03-12-24	1.589.426,78	123
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,2095	164,2398	03-12-24	140.485.701,48	2.650
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,7099	120,9039	03-12-24	37.165.239,93	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,7725	106,7830	03-12-24	3.526.488,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,5284	146,5430	03-12-24	1.238.705.391,53	1.578
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,0989	146,1133	03-12-24	290.613.962,97	2.353
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,0834	123,2240	03-12-24	1.147,44	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,5822	122,7208	03-12-24	9.704.514,18	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,6841	111,8170	03-12-24	692.701,17	116

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*
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,7472	125,8987	03-12-24	8.480.826,95	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.	110,6498	110,6543	03-12-24	168.892.753,24	1.794
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,3892	110,3932	03-12-24	243.542.167,29	3.366
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,0644	106,0677	03-12-24	65.638.617,16	1.042
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,3902	97,4676	03-12-24	49.029.074,48	249
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,5457	112,9879	02-12-24	18.313.560,81	561
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,0796	120,5613	02-12-24	37.251.312,40	293
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,5794	117,0441	02-12-24	21.502.381,52	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.	355,8847	357,2550	03-12-24	31.242.892,56	1.074
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,9654	105,2382	02-12-24	13.303.914,79	308
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,2691	111,5665	02-12-24	23.800.987,82	396
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,2280	109,5181	02-12-24	34.527.925,66	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	310,2428	310,1054	03-12-24	13.392.630,61	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,9865	112,1971	03-12-24	28.270.452,75	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,3614	111,5705	03-12-24	13.034.399,03	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,5784	105,7877	03-12-24	354.709,76	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,8722	115,1016	03-12-24	7.973.869,95	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,3515	88,1016	03-12-24	20.097.791,41	980
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	88,0641	87,8167	03-12-24	22.582.143,30	38
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.	197,3589	197,4507	03-12-24	53.929.029,90	21
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,1050	195,0588	03-12-24	160.649.583,63	2.403
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,6688	194,6229	03-12-24	23.209.657,01	747
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,8863	101,8727	03-12-24	291.103.433,08	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,7688	170,1774	03-12-24	97.762.440,85	853
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.	124,0514	124,0602	03-12-24	5.132.842,51	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,1616	125,1707	03-12-24	7.762.020,92	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,7878	106,7096	03-12-24	3.280.005,27	161
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,2089	107,1323	03-12-24	9.028.518,38	29
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,4316	112,3760	03-12-24	33.814.886,63	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9806	37,9940	03-12-24	500.248.736,71	5.196
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3037	35,3165	03-12-24	125.225.519,71	2.566
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	372,4031	373,5628	03-12-24	32.477.460,29	59
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	418,5251	419,3392	03-12-24	29.078.158,99	1.094
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.	429,8889	430,7328	03-12-24	18.223.506,14	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2273	38,2409	03-12-24	1.375.821.088,61	4.322
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,1746	119,5448	02-12-24	230.543.507,90	786
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,8093	146,8259	03-12-24	74.964.566,87	326
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,7937	84,7406	03-12-24	104.152.292,92	3.034
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,2902	108,3089	03-12-24	25.779.884,65	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5024	16,4893	03-12-24	21.192.213,87	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8733	19,0031	02-12-24	2.420.183,38	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2626	19,3957	02-12-24	9.697.862,40	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER 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*
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,9880	17,1038	02-12-24	5.921.735,04	176
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	21,8223	21,1232	31-10-24	86.824.829,17	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	144,6232	145,0144	02-12-24	49.055.272,95	24
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	143,2429	143,6257	02-12-24	27.339.681,35	302
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6874	1,6885	03-12-24	15.580.068,55	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6792	1,6803	03-12-24	19.608.707,28	205
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9085	15,9093	03-12-24	18.028.899,00	187
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8439	17,8405	03-12-24	120.510.252,93	1.327
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2971	15,2944	03-12-24	1.242.545,33	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3784	17,2840	03-12-24	10.072.418,06	224
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5463	18,5896	03-12-24	49.093.370,27	543
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8555	14,8905	03-12-24	1.172.632,14	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,9027	24,9001	03-12-24	73.316.094,19	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,1605	16,1539	03-12-24	62.246.366,71	223
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,5238	13,5170	03-12-24	8.560.992,45	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,3305	13,3238	03-12-24	2.088.016,50	281
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4839	13,5056	03-12-24	3.685.858,12	126
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6054	10,6024	03-12-24	27.934.786,75	1.036
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,0558	13,0583	03-12-24	15.960.049,14	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,7036	13,7060	03-12-24	126.792,91	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,3947	15,4260	03-12-24	12.996.816,54	641
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,5556	26,6255	03-12-24	28.684.808,62	473
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,9398	26,0078	03-12-24	52.043.032,60	1.720
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1598	11,2195	03-12-24	2.722.550,52	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1016	11,1609	03-12-24	1.064.574,58	153
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3352	18,3451	03-12-24	24.397.148,13	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,8227	7,9196	02-12-24	2.676.630,14	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7928	7,8892	02-12-24	1.027.087,20	114
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,3856	16,4482	03-12-24	11.970.765,03	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,1129	16,1741	03-12-24	17.714.730,10	174
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7497	9,7656	02-12-24	3.998.906,15	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,8249	12,7800	03-12-24	10.944.174,89	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8652	10,9012	03-12-24	39.313.465,28	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9458	9,9789	03-12-24	9.601.467,19	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9436	9,9766	03-12-24	20.488.660,08	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5092	10,5103	03-12-24	31.795.883,02	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	335,1410	335,5873	02-12-24	13.060.409,68	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9326	12,8764	03-12-24	8.085.893,57	142
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1575	10,1613	03-12-24	8.421.404,73	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4751	36,4696	03-12-24	41.353.849,08	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3426	35,3369	03-12-24	70.793.896,99	2.098
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2631	1,2657	02-12-24	10.567.067,03	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5012	13,4994	03-12-24	552.525.739,09	39.065
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4687	10,4625	03-12-24	1.621.668,18	43
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,0296	17,0270	03-12-24	20.280.458,11	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0440	12,0508	03-12-24	8.965.634,38	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5721	12,6236	02-12-24	17.699.874,87	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,5960	30,5609	03-12-24	15.598.681,64	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3653	13,4078	03-12-24	5.208.488,19	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7279	12,7682	03-12-24	1.956.856,39	78
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,3611	69,0806	03-12-24	13.165.690,03	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0514	9,0380	03-12-24	1.782.536,30	166

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 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8728	8,8596	03-12-24	1.215.378,38	239
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6249	9,5700	03-12-24	14.732.528,52	2.790
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3736	13,3430	03-12-24	2.777.654,86	198
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9561	12,9262	03-12-24	16.882.334,62	2.137
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5959	9,5972	03-12-24	719.003,93	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1495	4,1639	02-12-24	5.370.655,06	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9630	3,9765	02-12-24	285.599,27	83
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	8,2646	8,2629	03-12-24	20.591.194,45	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3719	8,3702	03-12-24	22.820.365,38	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1243	8,1227	03-12-24	64.277.709,51	2.954
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6502	10,6445	03-12-24	28.474.002,22	208
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,8200	46,0264	03-12-24	1.666.600,90	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,2522	44,4508	03-12-24	48.211.913,99	3.182
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9445	11,9767	03-12-24	1.575.775,40	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6847	11,7161	03-12-24	13.863.746,07	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,4565	13,4268	03-12-24	8.604.034,31	333
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,3145	13,2849	03-12-24	11.029.949,77	739
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,2072	23,2701	03-12-24	103.381.401,13	5.198
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5198	10,5207	03-12-24	134.741.856,38	3.510
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,0652	91,0748	03-12-24	81.714.474,86	2.264
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,9484	12,9786	03-12-24	16.915.520,20	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,4311	19,4393	03-12-24	2.116.657,91	347
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,8052	18,8128	03-12-24	58.912.632,67	5.042
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2246	11,2250	03-12-24	7.872.152,44	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0388	11,0391	03-12-24	35.486.361,94	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3208	33,4429	03-12-24	6.614.257,74	1.312
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,1538	30,2648	03-12-24	182.777,53	198
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4185	9,4196	03-12-24	3.445.928,14	256
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,0931	14,1174	03-12-24	931.197,41	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,7416	13,7651	03-12-24	16.672.114,67	1.861
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4883	10,4910	02-12-24	2.978.578,58	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9482	8,9514	02-12-24	5.053.418,13	50
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1532	11,1667	02-12-24	7.936.356,80	275
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,5509	14,6711	02-12-24	20.614.761,93	1.393
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9976	12,0161	02-12-24	1.660.422,56	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0598	14,0952	02-12-24	15.244.087,82	112
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8436	15,8932	02-12-24	18.738.773,68	149
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1439	16,1283	03-12-24	74.174.016,33	3.127
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9730	16,9669	03-12-24	6.454.087,15	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1259	17,1199	03-12-24	14.321.667,43	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5975	16,5915	03-12-24	152.516.809,83	5.948
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2494	12,2508	03-12-24	856.780.793,58	19.959
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1996	15,2011	03-12-24	36.418.546,80	841
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1643	15,1658	03-12-24	572.217,62	28
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2603	15,2619	03-12-24	17.081.711,94	588
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3140	16,3437	03-12-24	12.702.113,67	1.107
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9155	11,9155	03-12-24	413.970.114,35	11.274
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1599	12,1601	03-12-24	68.476.643,04	2.059
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5913	10,5894	03-12-24	14.489.377,08	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5637	10,5656	03-12-24	14.146.314,86	386
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6467	10,6467	03-12-24	14.594.163,26	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4964	10,5144	03-12-24	3.689.533,39	261
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1226	10,1398	03-12-24	4.428.575,76	786
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4971	10,4588	03-12-24	7.020.563,75	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2828	15,2855	03-12-24	262.414.650,38	8.022
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6603	15,6632	03-12-24	26.845.739,77	660
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7568	15,7598	03-12-24	48.266.045,91	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,4100	22,4059	03-12-24	14.490.565,88	901
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2520	12,2582	03-12-24	43.195.485,98	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1410	12,1471	03-12-24	2.792.725,87	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2949	16,1977	03-12-24	12.915.819,01	435
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,7304	18,7534	03-12-24	10.729.838,69	864
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8464	20,8149	03-12-24	86.038.766,69	6.744
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2896	7,2906	03-12-24	11.348.354,70	1.317
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2367	7,2377	03-12-24	36.441.672,01	4.030

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*
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,2436	18,2657	03-12-24	47.304.454,98	5.029
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,7340	18,7569	03-12-24	12.963.701,22	1.759
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,2232	64,6754	03-12-24	3.744.443,08	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,9388	145,4049	03-12-24	3.109.734,38	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.708,6010	1.708,3600	03-12-24	8.681.833,64	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.760,8921	1.760,6582	03-12-24	386.133,78	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8762	11,8918	03-12-24	409.552.848,05	20.388
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8902	12,9073	03-12-24	10.872.232,20	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6983	12,7151	03-12-24	315.455.499,67	1.783
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0148	13,0322	03-12-24	18.681.031,59	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4915	12,5079	03-12-24	21.938.131,18	560
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1570	11,1786	03-12-24	175.102.167,52	8.777
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1874	12,2112	03-12-24	1.348.602,49	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9846	12,0080	03-12-24	92.753.121,08	506
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7900	11,8129	03-12-24	9.287.099,44	247
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,5303	12,5631	03-12-24	43.537.891,62	2.608
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,4615	13,4970	03-12-24	21.149.857,46	100
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,2485	13,2833	03-12-24	2.221.050,39	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1968	17,3710	03-12-24	15.852.815,18	1.736
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1082	19,3025	03-12-24	61.478.420,29	8.754
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.	18,2172	18,4020	03-12-24	3.928.158,11	25
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.	18,1543	18,3383	03-12-24	952.474,63	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7713	18,7973	03-12-24	4.140.035,61	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4391	19,4663	03-12-24	1.340.207,24	1.941
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0566	19,0830	03-12-24	2.358.526,03	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4389	19,4660	03-12-24	1.213.840,12	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1324	19,1589	03-12-24	65.888,51	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6349	9,6347	03-12-24	17.712.641,75	1.198
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2560	10,2560	03-12-24	164.363.231,23	12.283
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.	10,1140	10,1139	03-12-24	8.306.105,06	45
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.	10,0044	10,0043	03-12-24	782.817,76	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3348	10,3352	03-12-24	29.697.435,44	1.087
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5570	10,5576	03-12-24	169.694.873,47	9.767
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4515	10,4520	03-12-24	16.386.029,12	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4514	10,4519	03-12-24	79.352.959,92	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5226	10,5232	03-12-24	28.274.267,75	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3930	10,3934	03-12-24	6.372.483,19	160
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.	16,8968	16,8625	03-12-24	8.265.603,31	903
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1067	18,0704	03-12-24	47.368.850,34	10.874
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,7327	17,6970	03-12-24	4.636.493,74	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.	17,6015	17,5659	03-12-24	401.219,67	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,7797	14,8938	02-12-24	139.661.507,41	8.390
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,3772	15,4963	02-12-24	8.645.044,11	8.469
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,1506	15,2678	02-12-24	1.084.355,55	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,1504	15,2676	02-12-24	67.895.417,92	375
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,3396	15,4583	02-12-24	3.734.248,14	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,9641	15,0797	02-12-24	15.587.488,45	399
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1722	15,1819	03-12-24	1.604.862,10	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4483	14,4574	03-12-24	13.266.827,52	904
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7647	15,7752	03-12-24	8.709.865,10	6.834

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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 EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2330	15,2429	03-12-24	9.896.043,39	63
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9871	15,9977	03-12-24	2.479.554,98	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5234	15,5334	03-12-24	550.656,46	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,2890	21,2788	03-12-24	62.465.142,44	4.474
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,4623	23,4519	03-12-24	37.209.071,77	10.762
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8241	22,8135	03-12-24	834.206,52	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3352	22,3248	03-12-24	28.898.085,65	155
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,6647	23,6541	03-12-24	4.311.908,23	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,3525	22,3420	03-12-24	2.505.152,78	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,5562	34,4937	03-12-24	195.662.665,66	7.683
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,3870	38,3191	03-12-24	223.597.508,66	11.598
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,2820	37,2152	03-12-24	2.832.762,98	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,6038	36,5383	03-12-24	103.791.571,96	417
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,5557	38,4872	03-12-24	1.538.151,71	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,3472	36,2818	03-12-24	11.412.383,59	220
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5610	20,5785	03-12-24	35.313.587,85	2.408
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6912	21,7100	03-12-24	88.514.202,22	10.628
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.	21,2606	21,2789	03-12-24	21.390.397,90	121
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2064	21,2245	03-12-24	2.484.965,04	68
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0039	20,0903	03-12-24	41.092.722,97	3.879
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6651	21,7593	03-12-24	84.897.237,94	11.508
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2541	21,3462	03-12-24	642.748,14	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9680	21,0588	03-12-24	11.430.339,50	57
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.	20,7876	20,8775	03-12-24	435.106,59	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4170	12,4509	03-12-24	38.120.673,94	2.773
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6837	13,7216	03-12-24	119.816.788,45	9.919
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2958	13,3323	03-12-24	571.545,59	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0257	13,0615	03-12-24	11.261.062,99	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7905	13,8286	03-12-24	1.172.235,84	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0381	13,0738	03-12-24	1.645.420,02	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3897	8,3885	03-12-24	22.230.164,05	2.212
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2442	10,2402	03-12-24	100.842.279,27	4.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9607	8,9600	03-12-24	106.830.003,04	3.553
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.	10,6416	10,6422	03-12-24	141.662.261,99	4.585
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5880	10,5886	03-12-24	94.321.117,11	3.470
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1788	11,1781	03-12-24	135.023.614,23	4.918
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5222	10,5273	03-12-24	67.541.220,64	1.893
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8333	9,8290	03-12-24	134.175.103,96	4.077
SABADELL GARANTIA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8049	12,8048	03-12-24	90.215.171,71	4.367
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5534	11,5540	03-12-24	126.865.068,65	4.509
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9205	10,9197	03-12-24	255.653.113,85	7.641
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6180	9,6149	03-12-24	75.876.921,11	2.144
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3443	10,3421	03-12-24	978.761.272,50	20.377
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.	10,3772	10,3780	03-12-24	460.405.499,80	8.407
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4874	10,4866	03-12-24	480.182.469,79	7.876
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4442	10,4444	03-12-24	152.538.882,74	3.437
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5035	11,5051	03-12-24	12.974.833,72	329
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.	11,7159	11,7176	03-12-24	535.711,19	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7159	11,7176	03-12-24	47.135.721,01	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8237	11,8255	03-12-24	5.753.154,42	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6090	11,6107	03-12-24	785.828,79	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4824	9,4809	03-12-24	255.159.879,41	14.856
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8052	9,8038	03-12-24	492.683.986,54	12.186
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6318	9,6303	03-12-24	6.482.647,03	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6325	9,6311	03-12-24	171.913.602,96	982
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8291	9,8278	03-12-24	18.966.310,97	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5568	9,5553	03-12-24	16.907.745,29	522
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.337,6124	1.338,1581	03-12-24	24.899.597,06	1.039
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.448,5683	1.449,1949	03-12-24	422.796,96	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.425,5782	1.426,1851	03-12-24	3.974.970,87	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.425,5240	1.426,1310	03-12-24	38.987.447,57	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.441,2034	1.441,8229	03-12-24	16.002.084,65	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.370,8110	1.371,3778	03-12-24	2.224.362,21	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5384	10,5502	03-12-24	83.671.779,61	2.992
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8286	10,8409	03-12-24	4.551.677,28	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8292	10,8415	03-12-24	122.131.305,85	713
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9943	11,0068	03-12-24	6.659.646,82	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6668	10,6788	03-12-24	2.080.238,98	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7503	9,7510	03-12-24	120.712.728,22	184
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7004	9,7010	03-12-24	63.264.792,92	1.515
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7125	10,7134	03-12-24	842.000.571,25	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6399	9,6405	03-12-24	767.942.482,57	30.824
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9175	9,9183	03-12-24	8.528.157,92	96
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8919	9,8926	03-12-24	2.160.170,91	3.003
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7503	9,7509	03-12-24	1.236.607.920,80	6.234
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8605	9,8612	03-12-24	408.501.292,13	243
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9791	9,9799	03-12-24	38.593.470,98	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.	25,5491	25,6156	02-12-24	59.488.123,64	410
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0051	13,0685	02-12-24	16.984.033,21	144
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.	19,9453	20,0515	03-12-24	35.679.440,48	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2010	17,2919	03-12-24	1.499.101,10	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3859	14,4796	03-12-24	5.020.398,39	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.	13,7224	13,8113	03-12-24	296.165,44	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,8957	12,9792	03-12-24	7.902,40	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2000	15,3398	03-12-24	108.315.901,83	472
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.	13,7500	13,8760	03-12-24	1.704.892,63	149
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2973	13,4191	03-12-24	6.810,15	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,8086	14,8420	03-12-24	118.813.900,46	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,0324	15,0662	03-12-24	785.912,91	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,4410	13,4708	03-12-24	6.412.628,62	501
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,2192	13,2484	03-12-24	300.521,30	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2149	18,2986	03-12-24	157.615.192,92	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4688	18,5535	03-12-24	80.861,22	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1876	17,2658	03-12-24	62.440,85	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2140	16,2878	03-12-24	2.205.664,71	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6514	10,6498	03-12-24	5.263.254,69	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5790	10,5774	03-12-24	58.914.399,36	2.452
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5832	10,5859	03-12-24	2.402.901,13	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5213	10,5239	03-12-24	12.922.018,17	599
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1114	20,1038	03-12-24	204.698.422,84	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2867	18,2794	03-12-24	13.598.966,97	504
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3974	20,3896	03-12-24	3.318.473,29	183
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4199	15,4194	03-12-24	158.335.646,89	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6564	14,6558	03-12-24	30.462.808,77	1.514
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4783	15,4777	03-12-24	10.897.719,50	157
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,0023	25,2085	02-12-24	3.860.349,62	285
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,8631	27,0874	02-12-24	2.474.167,13	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6529	9,6718	02-12-24	15.818.875,86	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0150	9,0320	02-12-24	891.865,19	59
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4535	9,4717	02-12-24	959.155,51	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6032	15,6027	03-12-24	4.357.101,23	263
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4970	13,5475	02-12-24	7.722.899,77	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0641	13,1121	02-12-24	1.433.125,36	141
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2787	12,3146	02-12-24	11.943.280,47	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9591	11,9935	02-12-24	5.030.411,70	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8924	10,9176	02-12-24	32.354.006,99	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6419	10,6661	02-12-24	8.233.926,81	522
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,6814	114,6967	29-11-24	6.765.265,56	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,1904	116,1988	29-11-24	68.153.680,56	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.	107,8665	107,8851	29-11-24	236.223.526,12	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,7401	141,7499	29-11-24	20.279.564,98	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	8,9415	8,9425	29-11-24	6.880.145,64	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1869	,1870	02-12-24	36.736.101,11	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,1340	110,2465	29-11-24	68.972.401,19	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7509	21,7617	29-11-24	20.083.580,98	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9454	16,0041	29-11-24	50.237.063,75	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,2619	53,3705	29-11-24	97.131.850,30	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.	103,9836	104,4475	29-11-24	566.348.682,74	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6016	96,8275	29-11-24	996.303.850,37	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	91,1584	91,3709	02-12-24	1.118.900.485,15	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,7361	111,8740	02-12-24	192.950.412,66	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,6010	128,4637	02-12-24	332.393.464,45	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	141,5538	142,6788	02-12-24	1.663.987.877,69	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0384	5,0536	02-12-24	7.132.375,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3111	5,3358	02-12-24	5.206.269,01	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5306	5,5626	02-12-24	4.736.993,50	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6273	5,6631	02-12-24	4.149.120,13	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7166	5,7564	02-12-24	4.475.975,29	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4189	10,4360	02-12-24	1.129.723.482,13	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0053	10,0065	02-12-24	300.196,90	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,3810	102,3908	29-11-24	794.144.679,89	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.	107,7023	107,8290	02-12-24	9.160.314,48	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,3305	102,5845	02-12-24	272.552.451,62	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,9035	106,2830	02-12-24	97.988.181,48	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,5644	107,9521	02-12-24	2.239.212,56	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,8506	104,1105	02-12-24	34.102.611,86	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,8401	105,2136	02-12-24	234.494.830,43	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.	22,0704	21,9184	02-12-24	179.301,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9502	19,8099	02-12-24	13.698.962,16	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8136	24,8779	02-12-24	84.996.105,25	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1486	28,2223	02-12-24	236.294.791,31	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9481	28,0221	02-12-24	189.020.126,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,9873	34,0806	02-12-24	37.058.674,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,8582	23,9207	02-12-24	14.276.361,54	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7418	4,7752	02-12-24	339.779.686,35	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5493	5,5891	02-12-24	4.820.783,89	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 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.	105,3788	105,3853	02-12-24	473.517.603,79	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,6257	105,6338	02-12-24	1.758.058.119,96	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,7796	106,7936	02-12-24	724.351.299,41	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6495	103,3821	02-12-24	100.317.240,50	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,8602	105,8704	02-12-24	799.343.372,22	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.	99,0871	99,1840	29-11-24	293.940.227,05	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,6232	104,8634	29-11-24	3.076.499.162,33	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1726	11,1605	02-12-24	63.740.635,96	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8365	11,8241	02-12-24	344.402.071,45	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3344	9,3246	02-12-24	32.385.192,00	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6484	13,6352	02-12-24	10.535.677,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9744	102,0831	02-12-24	23.668.317,09	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4393	100,5433	02-12-24	168.170.761,27	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	320,6026	325,2965	02-12-24	24.937.571,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,7357	106,7503	29-11-24	137.348.713,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,1040	108,2106	29-11-24	23.347.260,65	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	116,1857	117,0714	29-11-24	5.093.467,95	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,9221	104,0972	29-11-24	1.026.755,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,9463	110,4070	29-11-24	111.284.244,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,5744	120,0755	29-11-24	19.023.913,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,8180	112,2867	29-11-24	2.594.555.506,68	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	254,9415	256,7122	29-11-24	103.787.996,29	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	262,3416	264,1637	29-11-24	629.332.577,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,8659	156,7263	29-11-24	54.195.420,43	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,3381	159,2123	29-11-24	6.445.265.042,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2015	9,2361	02-12-24	1.925.047,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,4269	9,4627	02-12-24	75.904.778,42	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.	162,2969	165,1123	02-12-24	41.910.840,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	166,5693	169,4672	02-12-24	173.878.335,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	172,5939	175,6085	02-12-24	1.428.908,57	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,2514	106,2591	29-11-24	112.343.270,01	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,4188	104,4372	29-11-24	93.375.122,94	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,7223	98,7788	29-11-24	248.418.643,05	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,1508	98,2056	29-11-24	128.879.548,50	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,7948	96,8755	29-11-24	263.699.806,51	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,6066	105,7099	29-11-24	195.741.354,24	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,8477	106,9591	29-11-24	42.786.221,74	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,4513	97,5231	29-11-24	324.280.625,42	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,9672	163,2396	02-12-24	424.529.452,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,0133	148,1591	02-12-24	27.180.660,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,2419	163,5181	02-12-24	258.101.180,25	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,4731	146,6094	02-12-24	16.099.988,91	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,4218	292,4092	02-12-24	263.495.306,20	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,0223	266,8166	02-12-24	45.876.303,93	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,6686	291,6476	02-12-24	15.940.750,89	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	257,0765	258,8211	02-12-24	7.262.832,04	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	196,3941	198,0273	02-12-24	31.167.567,60	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,2334	523,4220	26-11-24	695.344,26	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,8312	102,8381	29-11-24	569.870.124,80	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,7312	104,7414	29-11-24	1.261.339.812,48	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,7357	105,7477	29-11-24	2.277.082,03	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,2190	104,2429	29-11-24	469.116.101,77	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.	124,5850	124,5890	29-11-24	1.350.515.740,49	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,4885	106,5069	29-11-24	88.021.589,16	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,3522	103,3506	29-11-24	874.425.680,75	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,0705	102,0810	29-11-24	617.739.415,31	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,1931	101,2037	29-11-24	1.997.990.124,47	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,7498	101,7581	29-11-24	699.780.247,08	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.	367,2838	369,3842	29-11-24	82.460.954,24	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9130	10,9603	29-11-24	827.910.890,29	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,2138	130,6490	29-11-24	31.777.893,96	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,6945	129,2956	29-11-24	315.388.281,96	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,0376	120,8864	27-11-24	171.866.568,82	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,8568	121,0167	02-12-24	237.759.413,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,1560	107,5845	29-11-24	904.452.790,80	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,5427	100,0961	29-11-24	6.368.248,53	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,1104	106,2243	02-12-24	129.933.935,30	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,4218	96,6114	29-11-24	107.071.542,15	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4976	105,5205	29-11-24	396.618.620,37	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,0719	106,0963	29-11-24	14.313.945,08	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,1838	104,2064	29-11-24	28.421.724,33	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,2576	108,2830	29-11-24	5.783.361,08	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,6426	107,6667	29-11-24	293.169.033,60	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,2847	106,3085	29-11-24	35.357.401,83	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,8670	103,9188	29-11-24	1.143.107,75	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,4737	103,5239	29-11-24	680.196.578,38	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,4738	103,5240	29-11-24	52.911.637,83	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,3967	103,4819	29-11-24	850.228.323,79	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,3966	103,4818	29-11-24	53.734.471,76	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,2212	102,2729	29-11-24	579.738.174,31	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,2217	102,2733	29-11-24	31.720.774,08	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,0511	102,1322	29-11-24	604.736.873,09	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,0516	102,1327	29-11-24	32.344.916,56	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,3730	100,4433	29-11-24	723.393.279,02	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,3733	100,4437	29-11-24	41.476.320,54	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0624	100,0700	29-11-24	454.156.699,27	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,7257	109,8007	29-11-24	2.345.161,23	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,9106	108,9837	29-11-24	278.256.476,62	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,7168	104,7872	29-11-24	45.749.057,23	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,8555	100,9421	29-11-24	798.761.238,20	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,8556	100,9421	29-11-24	58.233.568,90	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,3287	103,4214	29-11-24	911.834.786,59	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,3287	103,4214	29-11-24	67.376.465,57	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,9094	91,9233	02-12-24	491.708.692,72	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,1210	99,1397	02-12-24	120.392.140,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,8839	91,8963	02-12-24	119.187.746,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,9765	99,9959	02-12-24	1.293.851.759,23	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,0819	86,0918	02-12-24	138.627.408,74	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	895,7102	897,7753	02-12-24	104.795.641,76	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	950,4585	952,6733	02-12-24	132.560.520,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.018,5848	1.020,9750	02-12-24	29.170.657,60	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.	1.132,9082	1.135,6486	02-12-24	598.138.342,22	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,0466	105,0845	02-12-24	569.221.175,07	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.048,2363	1.050,7176	02-12-24	21.252.595,27	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,3739	100,6625	02-12-24	114.506.392,61	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,2897	109,6156	02-12-24	1.933.741.050,93	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,6811	102,9605	02-12-24	15.937.067,14	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.125,6055	1.128,3253	02-12-24	160.516,01	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.065,3419	1.067,8243	02-12-24	2.406.537,62	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,8408	146,2295	02-12-24	3.001.553,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,8815	142,2503	02-12-24	904.562,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,8737	135,2200	02-12-24	250.848.669,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,0523	138,4111	02-12-24	7.521.894,17	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3704	10,3782	02-12-24	301.903.434,03	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4282	10,4365	02-12-24	1.603.551,91	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9665	9,9737	02-12-24	1.898.889.225,40	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3552	10,3634	02-12-24	503.193.236,72	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2785	10,2865	02-12-24	156.584.281,49	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	975,7123	975,9558	02-12-24	33.830.831,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,6131	1.046,9558	02-12-24	40.368.437,53	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,9816	107,0252	02-12-24	38.398.703,47	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	148,4458	149,2773	29-11-24	606.575.193,48	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	296,8280	297,5351	02-12-24	286.481.360,87	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	343,7876	344,6540	02-12-24	10.937.024,18	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,2944	135,2002	02-12-24	93.464.824,37	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,8728	151,7877	02-12-24	2.182.185,67	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,0733	101,3222	02-12-24	515.933.103,15	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,3891	98,5097	02-12-24	310.247.671,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,2160	117,9119	02-12-24	126.773.368,48	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,6651	126,4227	02-12-24	5.493.946,22	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,2737	118,9784	02-12-24	50.378.190,06	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.	96,3211	96,5840	02-12-24	10.653.476,00	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	93,8318	94,0802	02-12-24	255.232.022,63	100

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CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9255	96,0366	02-12-24	2.260.234.523,27	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2668	370,3178	31-10-24	662.105,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,1628	107,4003	29-11-24	10.797.953,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,7505	105,9820	29-11-24	72.247.761,66	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,4338	106,6682	29-11-24	83.753.525,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,6649	108,9586	29-11-24	7.729.483,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,2121	107,4983	29-11-24	70.310.174,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,8283	108,1180	29-11-24	250.182.341,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,0811	113,5113	29-11-24	5.773.441,19	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,0034	111,4213	29-11-24	34.318.032,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,0086	112,4325	29-11-24	75.130.523,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,2601	106,4452	29-11-24	10.785.721,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,0560	105,2365	29-11-24	14.582.032,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,7425	105,9256	29-11-24	79.857.595,18	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,0722	131,0548	03-12-24	127.786.149,47	3.404
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,1724	100,0000	03-12-24	307.350,00	6
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	155,3011	155,2971	03-12-24	10.951.778,65	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	115,2403	115,2388	03-12-24	857.144,91	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8051	7,7992	03-12-24	5.276.760,65	99
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.	2.356,5275	2.359,4541	03-12-24	42.016.775,06	373
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.401,6323	2.404,6511	03-12-24	1.681.016,77	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2884	12,3334	03-12-24	6.585.956,31	211
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3931	12,4388	03-12-24	9.937.038,73	500
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.	12,1177	12,1318	03-12-24	52.361.879,73	1.071
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1892	12,2034	03-12-24	6.700.862,75	14
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.	7,3188	7,3278	02-12-24	66.186.255,31	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7457	10,7685	02-12-24	42.266.824,13	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,8357	11,9363	02-12-24	18.079.706,93	113
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4869	16,4701	03-12-24	9.347.630,13	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0285	17,0114	03-12-24	2.514.110,72	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3375	11,3468	02-12-24	45.879.316,36	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2882	11,2973	02-12-24	4.831.000,47	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2087	11,2173	02-12-24	290.420,21	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,7023	14,7731	03-12-24	35.682.355,41	1.141
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,8329	14,9046	03-12-24	7.339.272,15	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4596	18,5651	03-12-24	5.544.233,04	258
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5672	19,6795	03-12-24	11.942.533,16	497
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1193	6,1186	03-12-24	7.341.964,90	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2808	6,2801	03-12-24	4.261.918,74	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1279	36,1897	02-12-24	366.704,37	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2956	38,3607	02-12-24	2.522.005,69	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6106	6,6125	03-12-24	51.408.076,65	634
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7194	6,7214	03-12-24	18.788.636,94	491
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4326	10,4337	03-12-24	20.931.991,68	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4574	10,4586	03-12-24	1.008.789,77	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5331	10,5328	03-12-24	33.695.059,78	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5668	10,5665	03-12-24	3.551.434,44	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6872	6,6838	03-12-24	4.038.638,46	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6894	6,6861	03-12-24	468.446,08	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2262	6,2267	03-12-24	92.495.757,64	1.101
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5260	6,5266	03-12-24	69.234.158,70	612

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SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3832	11,4039	02-12-24	1.817.314,54	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,5624	134,1909	03-12-24	297.743,39	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,6095	141,2744	03-12-24	3.448.852,58	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9829	17,0564	03-12-24	5.764.182,51	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2011	1,2026	03-12-24	16.799.232,04	159
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,0356	116,1928	03-12-24	5.792.281,20	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,1762	122,3446	03-12-24	2.526.555,21	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,5768	107,5294	03-12-24	3.161.007,19	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,5419	110,4945	03-12-24	2.626.888,35	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1044	1,1040	03-12-24	22.441.569,31	273
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3679	9,3672	03-12-24	2.475.148,91	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5169	88,5096	03-12-24	1.060.315,85	22
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,1678	90,1611	03-12-24	443.254,72	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.042,9450	1.042,9976	01-11-24	30.364.335,61	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.030,6744	1.030,7208	01-11-24	267.313,96	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4284	11,4238	02-12-24	17.961.123,77	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9909	10,9979	02-12-24	3.373.930,04	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9621	10,9690	02-12-24	10.164.831,99	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2709	11,2933	02-12-24	1.292.390,82	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5101	11,5328	02-12-24	111,87	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1523	11,1740	02-12-24	3.127.050,18	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9385	15,0303	03-12-24	579.034,10	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0436	15,1361	03-12-24	3.100.712,19	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6780	10,7043	02-12-24	11.689.946,85	205
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5835	10,6092	02-12-24	4.092.529,03	50
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3556	11,3485	03-12-24	6.880.419,88	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2432	11,2361	03-12-24	14.883.725,44	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5446	10,5470	02-12-24	14.642.560,09	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5258	10,5281	02-12-24	20.244.236,47	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8000	10,8648	02-12-24	15.010.928,54	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9567	11,0229	02-12-24	14.078.349,69	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,6398	89,7671	03-12-24	3.180.794,64	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4667	12,5149	02-12-24	1.748.812,41	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4761	10,4894	02-12-24	4.198.024,98	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2664	11,2845	02-12-24	8.105.641,32	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2704	11,2885	02-12-24	14.088.121,92	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2463	12,2324	02-12-24	2.914.449,43	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3623	11,4181	02-12-24	7.069.390,98	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8177	10,8176	03-12-24	721.960.951,71	14.945
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.298,3112	1.298,4368	03-12-24	1.317.753.723,91	33.557
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.348,4386	1.354,7732	02-12-24	68.185.731,50	3.454
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9118	9,9471	02-12-24	280.854.459,03	11.032
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1096	10,1092	03-12-24	280.617.613,89	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4673	10,4651	03-12-24	170.488.255,27	1.413
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2697	10,2722	03-12-24	196.988.677,47	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6774	10,6755	03-12-24	77.715.731,38	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1215	11,1216	03-12-24	1.056.251.513,66	30.280
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7211	17,8502	02-12-24	72.875.174,81	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	11,1741	11,1979	03-12-24	27.381.523,52	1.818

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CLASEA							
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5522	10,5537	03-12-24	126.899.246,24	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,9330	14,0376	02-12-24	22.909.921,67	3.759
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,0345	109,0643	03-12-24	9.792.877,27	3.178
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.	1.974,4137	1.974,4117	03-12-24	37.403.062,35	1.817
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8769	13,9232	02-12-24	33.098.253,05	3.653
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8320	9,8529	02-12-24	12.811.544,49	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1461	10,1457	02-12-24	1.337.741,51	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,9725	15,9830	03-12-24	30.497.396,89	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,4496	16,4607	03-12-24	8.359.572,61	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,8377	107,8513	03-12-24	5.544.169,92	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,8582	107,8718	03-12-24	15.350.315,28	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,0664	103,0788	03-12-24	53.330.904,60	783
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5681	10,5652	03-12-24	7.819.837,70	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4894	10,4939	03-12-24	8.446.931,76	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2322	10,2365	03-12-24	9.074.513,75	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	961,3472	967,5330	02-12-24	173.005.195,92	2.180
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	168,4519	167,9458	03-12-24	2.940.504,05	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	161,4946	161,0005	03-12-24	9.806.450,79	530
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0981	10,0970	02-12-24	25.548,31	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6376	10,6410	02-12-24	5.528.182,45	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5747	10,5780	02-12-24	71.899.356,22	879
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1224	11,1673	02-12-24	74.024.949,12	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8079	13,8074	03-12-24	104.839.722,25	504
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7492	13,7487	03-12-24	78.291.167,30	403
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.305,5841	1.305,6648	03-12-24	76.108.638,37	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.316,3473	1.316,4143	03-12-24	16.048.984,39	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.280,8959	1.280,9488	03-12-24	111.266.651,75	553
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3388	9,3735	03-12-24	16.053.496,90	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0944	9,1281	03-12-24	4.663.973,51	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0347	13,0453	03-12-24	47.804.752,02	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8901	14,9720	02-12-24	2.600.642,21	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1448	13,2161	02-12-24	5.094.784,43	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8730	14,9398	02-12-24	44.151.370,55	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	10,4114	10,4407	02-12-24	11.955.194,56	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1633	10,1914	02-12-24	15.661.599,68	73
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	1.110,6418	1.111,1241	03-12-24	105.175.530,18	482
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.083,5044	1.083,9631	03-12-24	68.266.710,86	517
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4263	6,4268	02-12-24	24.143.006,34	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2417	8,2418	02-12-24	50.907.983,28	1.965
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8438	6,8439	02-12-24	671.279.358,87	19.263
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6226	7,6230	02-12-24	1.421.222.963,35	35.095
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6740	7,6744	02-12-24	61.739.095,01	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,4980	107,6057	02-12-24	1.237.231.761,70	39.204
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,2376	113,3543	02-12-24	37.656.797,56	10.623
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	473,5169	475,8081	02-12-24	40.320.396,44	2.394
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9636	9,9687	02-12-24	226.597.192,03	7.906
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3871	10,3926	02-12-24	205.126,12	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4615	10,4670	02-12-24	3.475.089,36	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	933,0165	934,0019	02-12-24	34.570.570,81	2.272
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	839,9291	840,8162	02-12-24	4.974.599,81	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	974,3453	975,3949	02-12-24	12.053,32	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	983,8657	984,9165	02-12-24	11.980,78	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	885,5520	886,4979	02-12-24	11.638,00	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5837	7,5936	02-12-24	3.522.977,87	152
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,6815	6,6902	02-12-24	56.529.605,82	2.225

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*
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7762	7,7865	02-12-24	27.288.012,01	11.881
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0042	7,0044	02-12-24	49.842.809,01	11.722
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3516	6,3517	02-12-24	149.372.798,90	3.871
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1618	7,2122	02-12-24	18.587.330,25	1.309
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8659	7,9215	02-12-24	11.218,03	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0617	8,1187	02-12-24	11.114,75	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,0766	82,5831	02-12-24	25.218.733,83	1.232
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,7987	85,3241	02-12-24	3.941.545,03	1.297
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,8094	76,1237	02-12-24	867.688.251,87	28.372
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8925	14,9322	02-12-24	62.281.627,47	3.043
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3188	15,3600	02-12-24	47.391.002,86	10.768
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9269	14,9670	02-12-24	10.394,79	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6351	7,6355	02-12-24	3.101.076,27	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5223	8,5270	02-12-24	35.042.127,85	1.623
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8541	8,8596	02-12-24	2.116.473,75	1.266
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9280	8,9330	02-12-24	10.632,23	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,5233	107,6312	02-12-24	10.745,29	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1163	8,1289	02-12-24	10.447,40	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4110	7,4225	02-12-24	71.051,26	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0650	6,0661	02-12-24	400.931.438,83	10.605
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1269	6,1273	02-12-24	338.698.962,00	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0821	6,0827	02-12-24	251.807.222,25	6.548
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1421	6,1423	02-12-24	232.154.784,91	7.660
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8723	8,8737	02-12-24	202.613.454,91	6.462
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0078	6,0082	02-12-24	94.843.906,12	2.524
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3186	10,3221	02-12-24	59.686.074,28	2.343
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0920	7,0927	02-12-24	60.465.109,65	2.620
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8505	5,8528	02-12-24	69.705.799,88	2.893
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8072	5,8115	02-12-24	59.760.995,59	2.811
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7734	6,7739	02-12-24	105.699.047,50	3.598
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	493,5857	495,9884	02-12-24	13.909,23	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9947	10,0156	03-12-24	3.692.893,33	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0067	21,0505	03-12-24	91.299.928,22	1.849
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2346	9,2539	03-12-24	457.854,63	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1648	10,1863	03-12-24	10.727.236,12	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8831	13,8874	03-12-24	6.173.404,59	204
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0871	10,1038	03-12-24	15.948.156,89	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3368	1,3349	03-12-24	19.899.272,51	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3024	1,3006	03-12-24	6.563.685,74	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2960	1,2942	03-12-24	6.608.058,91	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0492	1,0498	03-12-24	51.830.770,80	162
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0363	1,0369	03-12-24	42.175.580,25	533
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8378	6,7722	03-12-24	2.603.629,00	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6668	6,6026	03-12-24	523.751,44	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,0850	13,0800	03-12-24	6.890.695,84	128
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,8698	14,8325	03-12-24	22.524.892,03	160
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	14,0117	13,9764	03-12-24	815.482,37	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9001	12,9298	02-12-24	79.120.783,08	382
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6206	11,6469	03-12-24	23.303.771,48	156
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,3843	380,2554	03-12-24	72.782.138,41	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,1633	18,2091	03-12-24	27.509.299,73	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,6203	12,5925	03-12-24	225.819,11	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,7512	12,7234	03-12-24	16.678.507,29	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,9506	18,0181	02-12-24	23.626.333,87	232
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							

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*
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,9897	11,3596	29-11-24	105.875,07	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,9774	11,3187	29-11-24	5.160.768,75	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.	142,7942	142,8807	03-12-24	30.763.819,21	107
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0119	102,0120	03-12-24	204.024,18	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4643	102,4641	03-12-24	1.311.526,62	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3691	103,3680	03-12-24	448.239,42	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,7912	11,4556	29-11-24	2.314.861,89	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8571	11,0337	29-11-24	61.587.691,21	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6413	10,8098	29-11-24	1.179.957,69	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5919	10,7575	29-11-24	2.122.997,45	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3425	10,5175	29-11-24	5.972.858,74	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9118	29-11-24	6.290.564,75	3
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	10,6600	10,8570	29-11-24	7.190.096,80	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5811	12,8856	29-11-24	67.054.819,11	285
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0785	10,0642	03-12-24	673.654,00	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0849	10,0709	03-12-24	8.565.673,52	63
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.	17,4744	17,4850	02-12-24	131.286.032,58	132
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6736	16,6830	02-12-24	54.764.130,63	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1160	12,1233	02-12-24	6.562.137,06	27
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4794	17,4900	02-12-24	7.649.940,24	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1000	12,1069	02-12-24	3.652.751,78	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1161	12,1234	02-12-24	2.031.693,58	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	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.	129,4821	131,7477	30-09-24	11.133.525,58	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,3554	120,3908	30-09-24	10.485.820,28	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,5590	118,5401	30-09-24	3.394.218,32	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2056	133,5342	30-09-24	1.169.803,56	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	126,8977	126,9550	02-12-24	25.331.190,06	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,5141	126,5712	02-12-24	5.558.414,36	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,7908	123,8441	02-12-24	99.433,70	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7639	11,7714	02-12-24	8.660.844,27	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.	110,1667	110,2137	02-12-24	498.987,17	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,5838	114,6331	02-12-24	43.849.595,85	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,8411	116,8914	02-12-24	3.898.666,99	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,3382	112,3815	02-12-24	18.659.198,23	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,3606	113,4042	02-12-24	688.274,73	2

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EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,1944	115,2436	02-12-24	5.475.282,36	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,3467	119,4054	02-12-24	11.683.176,31	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,6847	10,6699	02-12-24	67.737.424,63	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8096	11,7930	02-12-24	76.476.959,51	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	118,4597	119,1155	29-11-24	7.417.822,25	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	119,8340	120,5398	29-11-24	5.264.825,92	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	126,5371	127,5172	29-11-24	1.854.087,25	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9039	10,0211	03-12-24	10.676.281,15	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	243,6095	245,0697	03-12-24	123.423.854,53	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9303	14,9656	03-12-24	19.776.649,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3343	13,3349	03-12-24	3.996.773,02	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	156,6572	158,2123	29-11-24	8.863.434,56	25
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	124,9013	126,1661	29-11-24	29.386.467,69	118
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	104,6581	105,6761	29-11-24	419.834,14	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	185,6078	187,3760	29-11-24	2.879.454,74	11
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.	122,3369	127,5431	29-11-24	18.231.197,86	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,5352	12,9837	29-11-24	4.070.411,55	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,0614	13,6988	29-11-24	17.835.433,53	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,0001	120,9057	03-12-24	4.936.917,05	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0253	1,0256	03-12-24	88.114.145,56	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2176	1,2128	03-12-24	3.015.624,78	16
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.558,1340	100.017,8013	31-10-24	485.735,54	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.753,0608	101.230,4624	31-10-24	5.036.202,99	
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.	103,4071	103,8035	29-11-24	14.175.402,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,2203	104,6403	29-11-24	3.716.380,88	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.	9,9163	9,9153	29-11-24	14.656.809,44	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8947	10,8943	29-11-24	9.206.204,31	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2678	11,2676	29-11-24	4.877.475,17	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.	98,1404	98,2200	03-12-24	52.398.893,83	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,0332	128,0872	03-12-24	4.919.500,19	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,6452	128,6999	03-12-24	273.638.536,36	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,3151	132,1039	03-12-24	111.192.981,13	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,6398	14,7688	30-09-24	37.710.109,55	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	10,2220	10,2167	03-12-24	11.108.375,87	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.367,4647	42.368,4746	03-12-24	11.322.211,11	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2175	10,2192	03-12-24	56.154.215,94	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					

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KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7125	10,7141	03-12-24	5.763.507,59	18
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7605	10,7622	03-12-24	44.883.575,80	95
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	12,8478	12,8617	03-12-24	383.313,52	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,7816	12,7951	03-12-24	895.045,96	14
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.152,2896	1.154,2407	30-09-24	72.600.244,80	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.201,1035	1.203,9531	30-09-24	18.406.980,81	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.123,0230	1.124,4506	30-09-24	187.674.275,18	1.280
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.123,0231	1.124,4507	30-09-24	17.002.738,90	134
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.152,2842	1.154,2403	30-09-24	6.040.518,57	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.200,9850	1.203,8388	30-09-24	5.308.824,88	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.	38,0149	37,4927	03-12-24	20.913.966,85	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,1260	20,2621	02-12-24	7.873.650,08	99
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	21,8168	21,9647	02-12-24	3.868.464,56	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,3830	21,5279	02-12-24	113.181.094,80	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,1276	22,2777	02-12-24	13.046.345,65	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,3661	21,5107	02-12-24	496.745,51	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,3792	129,0085	31-10-24	18.640.275,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,7160	105,7673	31-10-24	4.950.247,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,6069	124,2068	31-10-24	53.166.136,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,4027	126,0118	31-10-24	52.956.756,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,7614	127,3777	31-10-24	27.370.672,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,9898	104,0283	31-10-24	3.591.754,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,7831	110,3013	31-10-24	63.636.467,87	791
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,8161	110,3512	31-10-24	5.094.869,49	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.183,7877	2.079,3694	31-10-24	32,71	2
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.092,8077	1.097,9380	31-10-24	7.050.144,94	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.078,3668	1.083,4271	31-10-24	6.254.803,12	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.092,1671	1.097,3130	31-10-24	15.907.905,75	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.	8,3436	8,3453	02-12-24	1.218.804.421,95	783
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	365,2017	366,6143	03-12-24	27.082.580,39	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	298,6164	299,8464	03-12-24	48.903.377,12	1
FONDOS SUBORDINADOS							

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AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,6199	672,9526	29-11-24	8.576.349,49	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0892	14,1012	03-12-24	16.791.124,62	261
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	14,0167	14,0065	03-12-24	21.104.697,32	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7780	12,7734	03-12-24	48.426.803,34	1.350
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	11,9790	11,9781	03-12-24	33.355.473,14	171
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7281	11,7276	03-12-24	10.221.054,15	113
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8407	12,8572	02-12-24	22.755.569,03	853
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3494	15,3697	02-12-24	1.208.767,30	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1256	14,1441	02-12-24	962.088,73	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,3621	162,9584	02-12-24	29.810.079,85	1.009
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,9767	171,6074	02-12-24	5.611.023,43	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9573	13,8886	02-12-24	26.357.592,24	1.604
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,5998	16,5187	02-12-24	983.095,95	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,1363	15,0621	02-12-24	1.977.951,08	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8448	18,8567	02-12-24	88.619.325,45	1.407
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6341	10,7111	02-12-24	13.182.307,99	1.223
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.	10,7870	10,8652	02-12-24	679.985,90	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,7097	10,7873	02-12-24	997.325,93	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.	6,7719	6,7796	02-12-24	39.458.221,64	2.600
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4391	6,4464	02-12-24	44.298.850,71	2.716
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1672	7,1755	02-12-24	82.416.388,44	1.476
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8107	6,8187	02-12-24	139.775.501,20	2.383
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9905	5,9882	02-12-24	141.487.681,49	5.340
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9546	5,9739	02-12-24	10.343.739,34	950
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0983	6,1181	02-12-24	11.819.158,53	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8504	5,8582	02-12-24	10.526.438,94	817
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4192	5,4264	02-12-24	28.337.049,76	1.909
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9716	5,9796	02-12-24	18.693.235,52	394
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5336	5,5411	02-12-24	62.390.480,01	1.364
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9334	5,9296	02-12-24	25.979.953,06	1.456
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1079	6,1041	02-12-24	5.523.018,15	103
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3378	7,3490	02-12-24	9.504.457,30	710