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	12.976,3701	12.980,0181	05-12-24	14.667.205,08	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.810,8357	1.810,9886	08-12-24	82.984.957,54	288
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.403,8182	1.403,9122	06-12-24	6.782.669,88	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	16,2565	16,2816	06-12-24	578.994,89	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,8551	123,8433	05-12-24	10.899.709,73	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,3258	14,3947	04-12-24	169.766.817,99	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1317	17,2738	04-12-24	136.483.918,83	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5718	16,6278	04-12-24	310.371.646,81	20.162
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9770	12,0104	04-12-24	41.458.020,13	424
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,4980	22,6297	04-12-24	113.040.750,76	252
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,0256	26,1758	04-12-24	977.606.287,07	29.018
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9192	15,9992	06-12-24	22.349.866,14	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4570	9,5026	04-12-24	2.173.133,94	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0483	12,1060	04-12-24	43.602.812,31	2.433
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8801	8,9227	04-12-24	11.642.699,99	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2716	13,3355	04-12-24	277.882.101,41	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3326	9,3775	04-12-24	8.104.518,08	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9534	12,0529	04-12-24	5.590.724,01	115
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,3804	53,8237	04-12-24	138.074.448,13	9.361
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3754	11,4700	04-12-24	24.808.282,56	95
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,9487	62,4648	04-12-24	265.952.322,13	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,7462	32,9255	04-12-24	113.075.141,20	5.356
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7502	13,8256	04-12-24	30.804.944,76	112
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,6511	15,7453	04-12-24	48.418.508,97	2.053
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2669	11,3348	04-12-24	11.919.174,29	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8165	11,8880	04-12-24	3.946.660,10	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.	1,6698	1,6768	04-12-24	48.560.874,85	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9869	21,0348	04-12-24	142.481.968,22	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,5722	25,6507	04-12-24	623.280.378,30	5.368
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,8892	17,9346	04-12-24	436.377,70	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,2554	17,2989	04-12-24	108.989.589,98	816
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1547	13,1720	04-12-24	218.737.202,05	976
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5902	13,6083	04-12-24	2.676.565,75	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5002	16,5158	04-12-24	11.575.613,68	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9767	13,9896	04-12-24	14.273.203,21	123
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,9842	22,0269	04-12-24	2.452.658,35	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6716	17,7031	04-12-24	1.092.665,45	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5650	12,5703	04-12-24	482.525.040,39	2.639
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8468	17,8737	04-12-24	1.076.347.162,55	5.305
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0215	14,0329	04-12-24	91.415.451,40	581
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6011	14,6341	04-12-24	36.569.959,32	1.241
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,5217	128,7101	04-12-24	109.358.989,43	2.955

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,9938	38,1617	06-12-24	1.053.016.713,31	51.672
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,3603	16,3623	05-12-24	55.473.288,64	2.039
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,0221	16,0243	05-12-24	2.412.222,35	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7898	12,8285	04-12-24	5.396.035,61	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,3497	10,3717	04-12-24	2.573.200,55	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1883	15,2309	05-12-24	5.244.433,69	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7779	14,8192	05-12-24	90.089.059,99	2.473
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,2053	89,1714	05-12-24	17.687,79	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7262	106,7263	05-12-24	166.628,53	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1497	10,1665	06-12-24	2.583.284,20	1.080
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1558	10,1726	06-12-24	841.113,58	522
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,9945	17,2301	03-12-24	6.875.455,59	613
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,7123	17,9590	03-12-24	16.992.147,43	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,6789	15,8992	03-12-24	202.790,97	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,3636	14,5637	03-12-24	2.546.796,02	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3276	13,4450	03-12-24	13.146.048,69	993
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1816	14,3080	03-12-24	37.247.636,71	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3613	13,4814	03-12-24	286.264,97	45
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8749	12,9896	03-12-24	3.788.765,77	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5687	11,6317	03-12-24	17.819.114,33	1.569
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3816	12,4504	03-12-24	63.351.672,71	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8452	11,9115	03-12-24	375.763,56	60
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5405	11,6047	03-12-24	1.706.146,48	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6428	13,6678	04-12-24	366.551,40	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5393	10,5541	04-12-24	6.023.665,85	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6947	14,7220	04-12-24	31.938.330,18	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4321	13,4891	04-12-24	10.099.725,70	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9933	11,0261	04-12-24	3.536.348,40	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7171	11,7523	04-12-24	3.899.721,74	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7729	10,7908	04-12-24	51.135.068,27	789
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	108,7672	108,6482	05-12-24	7.677.542,59	231
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,3042	153,0516	05-12-24	11.076.050,26	1.272
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,7305	146,5136	05-12-24	22.601.081,63	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,4733	160,2269	05-12-24	36.821.400,69	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,5226	102,4330	05-12-24	4.335.923,10	246
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,8349	108,7397	05-12-24	122.591.150,15	6.217
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,6214	107,5347	05-12-24	168.188.392,36	1.747
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,3829	110,2945	05-12-24	372.348.202,65	910
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,2166	101,1802	05-12-24	13.441.524,20	1.013
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,0560	101,0200	05-12-24	26.255.070,68	280
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,1688	102,1329	05-12-24	82.108.896,75	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,1062	131,9083	05-12-24	65.348.726,24	3.280
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,0253	130,8423	05-12-24	61.726.593,40	603
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,0956	133,9119	05-12-24	123.325.462,47	258
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,8780	146,2889	05-12-24	1.797.473,53	577
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,0963	136,5856	05-12-24	24.518.849,59	1.600
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,7845	118,6545	05-12-24	74.033.308,64	4.921
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,2262	117,1074	05-12-24	179.591.600,65	1.833
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,8205	120,6994	05-12-24	421.099.406,94	909
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8934	10,8955	03-12-24	315.477.479,58	14.110
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6483	9,6533	03-12-24	77.696.680,82	4.328
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1988	7,2007	03-12-24	230.404.783,90	8.242
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,4951	617,8538	03-12-24	8.941.483,36	569
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5284	15,5433	03-12-24	2.087.947.739,67	81.325
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)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3823	8,5251	03-12-24	13.025.929,04	2.043
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8991	15,9866	03-12-24	36.828.413,88	3.154
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5297	8,5845	03-12-24	140.412,24	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6850	12,7658	03-12-24	7.378.369,68	1.016
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0364	14,1261	03-12-24	2.056.996,79	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2345	17,3450	03-12-24	392.540,21	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1441	8,1809	03-12-24	1.236.129,55	808
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8873	9,9314	03-12-24	26.995.329,16	3.436
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6006	14,6660	03-12-24	8.820.884,52	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5007	18,5839	03-12-24	694.496,47	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1916	9,2427	03-12-24	3.184.091,72	562
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3733	17,4692	03-12-24	22.869.431,85	284
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1731	19,2794	03-12-24	4.724.778,69	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,3573	11,3572	03-12-24	19.934.768,36	1.315
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,2615	18,2604	03-12-24	153.691.570,79	12.898
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,1522	20,1514	03-12-24	108.173.772,55	1.222
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,0450	22,0446	03-12-24	12.444.584,31	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2749	9,4331	03-12-24	3.034.138,13	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,8220	11,0067	03-12-24	5.713,34	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,5340	30,5203	03-12-24	38.932.779,92	2.560
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2939	9,4527	03-12-24	676.907,05	336
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,2381	107,3301	03-12-24	548,08	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,1797	99,2636	03-12-24	66.279.182,04	2.368
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,3447	107,3165	03-12-24	2.708.577,03	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,2212	132,1847	03-12-24	455.100.101,31	23.689
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,6894	111,6730	03-12-24	227.667,04	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,6703	116,6502	03-12-24	46.860.615,28	3.041
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2465	11,2454	03-12-24	5.781.020,06	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,7976	22,8373	03-12-24	2.980.450,92	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.	6,4695	6,4733	03-12-24	1.533.310.643,46	229.361
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5957	6,5926	03-12-24	973.764.318,05	134.820
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5189	8,5304	03-12-24	264.982.128,44	8.252
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0818	8,0926	03-12-24	4.894.765,78	374
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2506	10,2532	03-12-24	4.605.136,66	782
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6302	9,6324	03-12-24	33.800.092,62	2.839
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3299	6,3306	03-12-24	1.055,10	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1947	6,1953	03-12-24	5.528.032,49	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3750	6,3757	03-12-24	53.363.941,37	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6929	6,6936	03-12-24	12.013.440,22	292
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0757	7,0797	03-12-24	70.457.886,97	2.085
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5046	6,5082	03-12-24	6.741.824,50	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7749	8,7747	03-12-24	25.843.909,57	796
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2032	12,2024	03-12-24	114.347.355,95	10.955
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1646	11,1641	03-12-24	85.070.338,21	1.138
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7810	11,7805	03-12-24	9.041.368,78	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0462	12,0485	03-12-24	345.967.293,26	4.147

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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*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,0338	17,0364	03-12-24	1.070.433.794,24	64.988
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,5249	18,5281	03-12-24	1.204.320.863,90	12.056
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4391	15,4390	03-12-24	240.143.258,35	3.935
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0018	16,0150	03-12-24	52.349.452,26	817
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1731	7,1770	04-12-24	44.519.566,40	85.588
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,9213	109,9145	03-12-24	6.999.636,59	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,4169	139,4066	03-12-24	2.612.816.721,10	81.647
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	142,9740	143,1390	03-12-24	487.411,23	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,3393	163,5241	03-12-24	113.366.568,21	4.891
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,0461	128,1461	03-12-24	4.895.333,07	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,1551	144,2649	03-12-24	1.117.195.372,49	32.322
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5895	13,6799	04-12-24	24.305.566,48	2.102
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0026	7,0493	04-12-24	7.311.466,60	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1173	7,1648	04-12-24	1.891.226,07	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7022	8,6716	05-12-24	200.692.176,43	15.642
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3388	6,3306	05-12-24	469.787.221,95	10.015
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8126	8,8077	05-12-24	38.603.127,01	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0601	1,0594	05-12-24	46.109.609,24	704
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0685	1,0678	05-12-24	791.963,94	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1176	1,1157	05-12-24	17.683.351,83	297
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0938	1,0920	05-12-24	1.256.713,01	42
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1352	1,1334	05-12-24	662.595,58	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,1685	19,1811	06-12-24	119.493.711,05	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3633	14,3316	05-12-24	17.041.879,25	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5314	11,5525	05-12-24	13.072.266,74	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,1844	19,2843	04-12-24	54.075.904,50	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,5815	11,5754	05-12-24	81.279.194,18	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1060	9,1055	05-12-24	277.277.472,28	2.812
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6549	11,6383	05-12-24	2.383.661,63	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9345	14,0216	05-12-24	8.420.144,57	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0000	19,0218	05-12-24	2.063.928,98	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2622	5,2468	05-12-24	7.274.643,24	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	54,7744	55,7950	05-12-24	7.871.979,02	459
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	22,7602	23,7643	05-12-24	2.703.690,61	111
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1480	12,1430	05-12-24	6.832.783,15	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,3856	13,3499	05-12-24	10.203.157,63	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4499	10,4580	05-12-24	2.022.528,28	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3551	11,3559	05-12-24	27.981.301,25	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6745	9,6759	05-12-24	218.902,44	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3534	11,3343	05-12-24	19.070.190,36	313
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,9078	11,8824	05-12-24	7.178.955,23	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1958	10,1753	05-12-24	3.089.666,49	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6707	11,6439	05-12-24	12.709.818,30	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5278	10,5296	05-12-24	9.032,78	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5910	10,5928	05-12-24	1.415.535,62	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8148	12,8031	05-12-24	2.734.134,56	66
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	349,8345	350,7062	04-12-24	6.517.679,90	1.718

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	326,6236	327,4159	04-12-24	11.617.772,09	878
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.275,5288	1.280,2818	04-12-24	158.631,04	6
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.192,2500	1.196,5750	04-12-24	87.175.393,48	4.722
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	762,8163	764,0141	04-12-24	267.463.105,90	11.077
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.302,7631	1.308,6632	04-12-24	75.167.014,95	3.770
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	531,7645	535,0269	04-12-24	29.773.228,97	1.744
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	570,4302	573,9775	04-12-24	205.383,23	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	367,0196	367,9040	04-12-24	603.595.287,63	25.542
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.213,1318	8.209,5208	05-12-24	71.351.164,03	2.189
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.272,0365	8.268,6526	05-12-24	64.257.800,32	4.274
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,1638	317,6032	04-12-24	402.878.163,70	14.755
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	414,2737	416,0118	04-12-24	26.878,34	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	382,5777	384,1535	04-12-24	93.117.280,24	5.261
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	347,7651	348,6333	04-12-24	6.225.022,77	925
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,3630	333,1710	04-12-24	260.354.327,01	13.307
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5361	4,5293	05-12-24	4.272.439,86	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0500	1,0438	06-12-24	12.736.249,32	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8096	10,8087	06-12-24	5.630.764,83	253
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0402	1,0404	05-12-24	892.576,73	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9661	,9682	05-12-24	406.337,65	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0142	1,0162	05-12-24	875.337,14	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.	11,6119	11,5812	05-12-24	13.508.836,27	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5949	10,5827	05-12-24	10.160.201,06	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.	10,9277	10,9119	05-12-24	10.857.907,29	409
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.	15,5346	15,6259	04-12-24	131.386.750,58	4.706
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1827	12,2252	04-12-24	497.590.764,76	12.397
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6418	12,6416	05-12-24	111.411.780,75	5.094
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2496	10,2691	04-12-24	1.849.380.192,05	43.835
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.	12,9552	13,0153	04-12-24	134.127.312,62	17.284
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9658	20,9596	04-12-24	5.782.930,24	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1120	22,1061	04-12-24	728.712.720,36	69.710
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.	8,1767	8,1601	05-12-24	42.923.946,24	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,5670	16,5039	05-12-24	297.668.547,78	7.056
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.186,3588	1.183,9816	05-12-24	5.877.705,88	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.025,3758	1.024,7533	05-12-24	6.638.588,23	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.024,6520	1.023,0855	05-12-24	10.657.612,78	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6758	11,6693	05-12-24	29.407.043,13	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1981	15,1915	05-12-24	21.587.973,33	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,1026	11,0643	05-12-24	35.053.254,55	2.803

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MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,8824	112,0104	04-12-24	11.387.218,12	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,3667	111,4934	04-12-24	81.941.671,96	330
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,9587	119,3674	04-12-24	24.130.100,54	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,6565	121,9544	04-12-24	18.262.638,24	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,8308	121,1260	04-12-24	45.162.848,94	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	115,0458	115,8890	04-12-24	2.582.451,81	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,3647	115,2014	04-12-24	28.052.715,93	413
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0982	12,1254	04-12-24	70.483.342,55	404
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6618	12,6905	04-12-24	19.259.900,60	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7544	12,7833	04-12-24	33.892.159,11	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8106	10,8213	04-12-24	116.274.721,75	561
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.	11,4045	11,4160	04-12-24	37.587.615,70	80
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.	308,9851	308,4706	05-12-24	112.773.381,54	3.199
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.	163,3260	163,3780	04-12-24	8.695.522,04	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.	186,1246	186,1885	04-12-24	71.821.683,69	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.	197,0632	194,6131	05-12-24	21.318.858,73	782
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	374,9917	372,3207	05-12-24	106.156.461,77	3.388
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.	106,3087	106,4508	04-12-24	51.183.699,83	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	138,2696	138,0333	05-12-24	17.220.068,67	116
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,6067	15,6386	06-12-24	17.642.733,81	876
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7416	10,7748	04-12-24	8.335.936,22	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6744	10,7072	04-12-24	567.734,21	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6309	10,6325	05-12-24	8.072.879,22	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3374	10,3389	05-12-24	3.831.914,65	315
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	9,9468	9,9450	05-12-24	6.063.913,28	71
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,5701	24,4914	05-12-24	144.930.145,18	9.780
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.	10,4363	10,4288	05-12-24	131.734.804,85	3.746
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,7778	15,7193	05-12-24	78.048.820,27	3.938
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.	16,0325	15,9732	05-12-24	3.084.273,69	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,0629	16,0034	05-12-24	48.090.885,81	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,5036	16,4426	05-12-24	13.268.360,87	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,0064	15,9471	05-12-24	5.896.695,12	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,0428	23,8749	05-12-24	211.642.230,20	10.260
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,1717	24,9965	05-12-24	20.536.237,44	11.543
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.	24,7413	24,5689	05-12-24	92.953.823,10	421
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.	24,3915	24,2213	05-12-24	22.193.632,84	425
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7455	12,7128	05-12-24	237.848.781,29	9.622
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,3170	13,2831	05-12-24	106.634,64	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0709	13,0374	05-12-24	4.808.530,09	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9985	12,9652	05-12-24	266.337.114,16	1.288
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3850	13,3508	05-12-24	27.355.948,83	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9508	12,9176	05-12-24	13.810.564,76	285
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5278	11,5101	05-12-24	876.697.257,37	36.335
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	12,0046	11,9864	05-12-24	54.401,14	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,8035	11,7854	05-12-24	23.608.331,26	45
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7534	11,7354	05-12-24	793.470.046,65	4.428
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0632	12,0448	05-12-24	94.509.747,47	62
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6917	11,6737	05-12-24	40.795.260,07	1.014
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4131	10,4152	05-12-24	3.330.382,34	339

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7933	10,7956	05-12-24	64.314.472,30	9.657
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.	10,5897	10,5919	05-12-24	4.400.207,14	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7751	10,7773	05-12-24	1.070.202,31	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5039	10,5060	05-12-24	339.002,50	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,4621	27,6023	04-12-24	64.367.405,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,2620	26,3953	04-12-24	157.697,14	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,9875	27,1251	04-12-24	85.116,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1368	9,1511	04-12-24	1.778.536,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8056	7,8178	04-12-24	1.503.903,21	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9071	8,9209	04-12-24	134.585,23	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7009	7,7129	04-12-24	5.782,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0882	9,1024	04-12-24	843.710,81	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8737	7,8860	04-12-24	38,50	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1049	11,1194	04-12-24	2.310.823,13	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7209	9,7335	04-12-24	34.966.839,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8052	10,8190	04-12-24	450.613,50	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5785	9,5908	04-12-24	49.513,61	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.	14,6265	14,6303	05-12-24	13.180.035,13	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9397	13,9428	05-12-24	1.240.054,77	120
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0833	10,0893	04-12-24	2.122.126,73	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9962	10,0021	04-12-24	2.242.251,69	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0945	11,1188	04-12-24	462.313,48	48
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1778	11,2023	04-12-24	4.431.589,86	94
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8783	10,9022	04-12-24	4.393.222,21	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,6505	27,7918	04-12-24	110.209.257,16	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,7392	194,8406	03-12-24	5.809.455,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	277,0047	278,0104	03-12-24	2.529.514,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,8441	26,8919	03-12-24	10.439.206,02	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.	71,7744	71,8808	03-12-24	148.954.365,79	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,4789	87,6408	03-12-24	515.368.048,54	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	146,1067	146,0934	03-12-24	68.817.540,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,9882	140,9720	03-12-24	345.598.715,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6682	69,7635	03-12-24	22.548.585,85	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,5561	98,3370	05-12-24	5.603.731,40	203
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	101,3299	101,1095	05-12-24	6.382.728,00	501
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,3502	15,3197	05-12-24	6.363.543,07	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,4778	15,4472	05-12-24	91.473,85	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3480	10,3446	05-12-24	2.039.065,94	50
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1702	11,1518	05-12-24	18.007.208,99	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2654	11,2469	05-12-24	230.923,54	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4925	12,4652	05-12-24	37.914.096,97	298
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6199	12,5924	05-12-24	14.190,74	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,9756	13,9520	05-12-24	10.566.758,75	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0964	34,0840	05-12-24	45.372.247,07	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	124,7756	124,5236	05-12-24	7.574.169,53	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,8734	114,6403	05-12-24	42.739.262,79	575
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	186,0636	185,4529	05-12-24	22.520.025,79	23
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	125,1020	124,6893	05-12-24	150.651.354,44	2.452

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	12,9729	12,9601	05-12-24	43.147.525,64	567
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,0482	142,7923	05-12-24	27.816.827,76	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	11,5112	11,4603	05-12-24	18.797.502,65	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1907	12,1569	05-12-24	8.597.488,45	95
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3837	11,3740	05-12-24	2.356.272,26	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8594	12,8265	05-12-24	13.349.560,36	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6565	12,6238	05-12-24	22.683.063,52	177
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2408	12,2136	05-12-24	11.635.270,03	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3415	12,3143	05-12-24	9.637.363,68	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7014	12,6731	05-12-24	10.479.846,84	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5190	12,4920	05-12-24	21.039.502,19	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1984	12,1719	05-12-24	329.498,56	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,7102	13,6619	05-12-24	7.234.067,09	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,6047	13,5566	05-12-24	17.688.360,30	272
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4587	10,4584	05-12-24	3.688.928,92	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3767	10,3764	05-12-24	15.058.114,04	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5875	14,5975	05-12-24	23.703.876,42	150
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,7099	8,6956	05-12-24	261.703.110,31	8.586
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,1060	9,0914	05-12-24	15.478,93	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1784	7,1823	05-12-24	503.845.475,83	18.363
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6861	7,6905	05-12-24	10.977,33	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,7284	7,7329	05-12-24	10.954,31	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,4293	7,4335	05-12-24	3.579.401,44	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,8469	12,8516	05-12-24	122.758.641,34	4.452
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9630	13,9685	05-12-24	13.471,35	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	14,0227	14,0282	05-12-24	13.437,07	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,4549	13,4601	05-12-24	13.584.130,73	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4599	9,4693	05-12-24	638.340.479,31	18.440
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,4066	10,4172	05-12-24	12.179,55	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,2507	10,2611	05-12-24	12.151,14	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7892	9,7991	05-12-24	8.147.435,61	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2513	6,2637	04-12-24	876.466.460,75	30.106
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4254	6,4383	04-12-24	12.135,92	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,2250	10,1614	05-12-24	70.608.186,04	3.870
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3257	11,2492	05-12-24	14.386,70	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9685	10,9004	05-12-24	12.129,31	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,9016	79,1725	04-12-24	13.090,38	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,1281	7,0583	05-12-24	5.471.109,76	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3712	7,2992	05-12-24	14.153.991,73	7.861
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4071	6,4051	05-12-24	2.416.586,18	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4083	6,4064	05-12-24	137.833,65	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4071	6,4051	05-12-24	497.868,04	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4071	6,4051	05-12-24	4.699.904,01	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	209,4325	208,6834	05-12-24	19.685.892,66	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,0361	110,6371	05-12-24	3.283.787,57	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	9,8463	9,8454	06-12-24	295.364,77	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8103	5,8093	05-12-24	95.094.894,92	584
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8883	11,9202	04-12-24	25.279.700,28	104
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1579	1,1624	04-12-24	18.073.765,27	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0840	1,0847	04-12-24	39.223.959,61	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0510	1,0506	05-12-24	59.846.525,18	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3973	7,3764	06-12-24	22.170.779,32	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3637	7,3407	06-12-24	10.594.492,15	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9767	7,9519	06-12-24	17.566.415,47	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5511	7,5274	06-12-24	3.026.474,18	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5440	8,5347	06-12-24	12.753.387,51	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5357	8,5258	06-12-24	10.924.094,02	289
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6692	8,6598	06-12-24	62.255.051,51	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4415	5,4388	06-12-24	3.536.352,62	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4605	5,4578	06-12-24	10.499.027,13	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1660	15,1801	06-12-24	10.122.738,44	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1609	15,1750	06-12-24	303.500,98	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.	15,7988	15,9129	02-12-24	6.275.072,35	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4105	10,4211	02-12-24	599.223.451,73	14.842
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5694	13,6336	02-12-24	9.886.231,70	284
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5160	11,5440	02-12-24	140.368.263,53	3.220
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	12,5235	12,5332	02-12-24	530.057.449,31	13.366
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,7158	11,7354	02-12-24	50.963.822,48	1.631
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0910	12,1048	02-12-24	362.849.406,39	13.056
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3743	11,4010	02-12-24	63.622.915,97	2.484
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0527	6,0954	02-12-24	7.411.437,32	567
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,5961	784,6937	02-12-24	16.192.018,81	919
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.	114,8645	114,9291	02-12-24	225.089.018,89	5.955
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,1207	101,1789	02-12-24	55.968.520,96	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.	127,2774	127,9867	02-12-24	7.565.460,32	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	8.371.431,82	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.	30,3460	30,6299	02-12-24	62.405.596,23	5.516
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.	12,7913	12,7925	05-12-24	157.174.825,17	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7317	12,7330	05-12-24	94.431.633,82	9.187
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2659	12,2670	05-12-24	1.298.944.411,52	21.727
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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,3066	10,3119	06-12-24	36.425.539,44	341
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	15,2612	15,3066	06-12-24	18.479.761,64	297
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7394	12,7405	06-12-24	339.412.029,96	2.229
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4512	19,5353	06-12-24	11.550.542,08	248
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6148	12,6694	06-12-24	1.085.373,17	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,4328	15,3996	06-12-24	9.811.283,88	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,3684	20,2975	06-12-24	31.318.325,04	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,0296	17,9669	06-12-24	14.372.577,28	135
TABOR	ES0179632007	BANKINTER S.A.	10,5514	10,5529	04-12-24	21.386.707,22	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3375	1,3361	05-12-24	8.582.299,31	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3463	1,3449	05-12-24	3.423.375,14	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3565	1,3551	05-12-24	38.151.752,93	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4836	1,4807	05-12-24	970.727,31	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5292	1,5263	05-12-24	19.825.460,67	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5025	1,4996	05-12-24	2.495.555,80	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3607	1,3585	05-12-24	9.739.738,22	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3493	1,3470	05-12-24	2.650.300,85	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3920	1,3897	05-12-24	139.682.630,56	34
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5632	2,5589	06-12-24	13.879.495,16	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6789	1,6771	06-12-24	13.591.063,71	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0259	10,0268	06-12-24	4.339.987,94	13
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0237	8,0248	06-12-24	8.325.430,14	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0237	8,0248	06-12-24	14.458.104,00	71
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0350	8,0361	06-12-24	9.154.899,83	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0237	8,0248	06-12-24	72.073.642,97	391
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0079	8,0089	06-12-24	4.762.370,51	104
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,0622	14,0685	06-12-24	148.232,35	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,6960	14,7030	06-12-24	14.074,45	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,7414	15,7492	06-12-24	38.100,12	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,7322	15,7399	06-12-24	6.457.176,84	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8082	11,8824	05-12-24	2.661.209,77	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4940	11,5660	05-12-24	13.591.911,90	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7175	11,7319	05-12-24	1.575.851,20	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5720	11,5603	05-12-24	79.946.036,93	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4692	11,4573	05-12-24	163.474,40	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4878	5,4808	05-12-24	25.320.192,18	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3423	10,3341	05-12-24	1.545.872,36	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3215	10,3132	05-12-24	195.199,74	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3021	10,2956	05-12-24	2.340.078,32	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2846	10,2781	05-12-24	1.471.624,17	14
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6154	9,6206	06-12-24	30.534.513,98	183
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	,8559	,8553	05-12-24	21.429.940,16	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.112,1664	1.108,1639	05-12-24	5.370.228,73	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	902,2652	899,1059	05-12-24	24.128.218,67	315
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0243	10,0161	05-12-24	105.037.226,93	13.037
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6395	10,6280	05-12-24	161.547.845,77	13.820
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3399	11,3303	05-12-24	197.211.864,03	14.967
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7859	11,7702	05-12-24	295.062.131,47	15.536
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5352	12,5142	05-12-24	468.419.989,95	25.515
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5940	14,5588	05-12-24	237.384.543,72	13.360
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,9339	16,8936	05-12-24	216.376.255,80	14.336
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2299	22,3472	06-12-24	214.908.221,34	13.895
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6113	12,6266	06-12-24	84.908.870,00	5.799
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4283	17,4452	06-12-24	183.129.026,65	11.527
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,9723	23,8785	06-12-24	242.598.553,69	17.193
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3215	14,3361	06-12-24	241.881.921,47	14.682
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4718	17,4535	05-12-24	42.715.750,44	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1479	14,3325	06-12-24	9.183,21	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	13,1978	13,2300	05-12-24	4.924.492,53	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,7858	14,8216	05-12-24	2.433.840,81	128
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7757	10,7934	06-12-24	10.113.699,01	2.115
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2902	10,3071	06-12-24	4.675.660,63	526
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0626	10,0632	04-12-24	1.528.858,38	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1597	10,1603	04-12-24	183.040,14	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1961	10,1967	04-12-24	1.598.024,53	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2331	10,2337	04-12-24	1.920.245,66	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0540	10,0548	04-12-24	1.566.279,04	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3408	10,3596	04-12-24	21.025.167,32	213
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4930	10,5120	04-12-24	16.861.373,84	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2879	10,3066	04-12-24	18.068.189,14	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7395	10,7590	04-12-24	13.016.983,54	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6230	8,6302	04-12-24	5.538.722,83	178
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6963	8,7036	04-12-24	2.084.496,70	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7283	8,7357	04-12-24	3.097.008,63	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7621	8,7695	04-12-24	1.714.880,13	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7435	10,7452	06-12-24	40.679.966,91	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2889	11,2953	06-12-24	38.073.728,51	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0068	11,0159	06-12-24	37.382.067,78	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1305	13,1373	06-12-24	245.113.871,63	2.403
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2578	13,2648	06-12-24	51.432.150,13	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	34,7333	34,7054	06-12-24	32.399.675,11	810
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,3351	36,3067	06-12-24	11.421.324,67	413
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	21,2468	21,2769	06-12-24	189.439.485,12	1.774
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6226	21,6536	06-12-24	23.138.984,09	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	11,0549	10,9422	05-12-24	100.352.273,84	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,2003	4,1552	05-12-24	632.491,51	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0515	22,0149	05-12-24	23.738.510,84	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4484	13,4380	05-12-24	17.689.042,14	334
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8895	12,9239	06-12-24	19.707.478,39	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.514,2098	3.512,7287	05-12-24	5.180.561,13	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.192,3934	3.190,9607	05-12-24	323.565,68	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,4957	13,4209	05-12-24	6.998.073,44	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7480	9,7445	05-12-24	6.602.679,72	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8758	10,8763	05-12-24	3.416.084,54	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4192	11,4144	05-12-24	4.075.147,42	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,7361	9,8499	04-12-24	1.412.163,75	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6967	5,7566	04-12-24	917.766,04	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3162	9,3317	04-12-24	1.162.693,01	89
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6575	13,7346	04-12-24	992.716,62	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3699	12,3939	04-12-24	1.603.191,27	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5480	10,5559	04-12-24	2.854.803,33	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0610	11,0762	04-12-24	3.628.240,60	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,8362	15,8416	04-12-24	126.995,06	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,2024	13,0792	04-12-24	1.986.046,28	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	12,7540	12,7803	04-12-24	2.004.928,08	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9942	14,0391	04-12-24	6.602.451,91	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8570	9,9146	04-12-24	408.634,99	53
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8516	10,8686	04-12-24	3.009.176,97	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7338	12,8795	04-12-24	18.855.670,23	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0302	11,0597	04-12-24	4.099.621,52	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0357	11,0427	04-12-24	666.577,38	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1351	12,1771	04-12-24	2.683.012,81	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6222	12,6579	04-12-24	3.163.857,96	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,5067	17,7249	04-12-24	4.754.324,44	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,5635	16,0462	04-12-24	2.746.135,11	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,7319	14,8717	04-12-24	7.780.491,93	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8967	12,9358	04-12-24	3.312.338,60	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8247	10,8523	04-12-24	12.352.268,55	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4691	12,5710	04-12-24	1.548.545,14	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,1259	13,1388	04-12-24	8.194.078,89	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6698	5,6519	04-12-24	3.637.781,00	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,2930	11,3164	04-12-24	716.123,55	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6622	8,6882	04-12-24	464.253,59	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4772	15,5740	04-12-24	21.969.069,22	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1876	9,1873	04-12-24	2.276.518,03	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4145	1,4231	04-12-24	37.008.684,86	224
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9014	10,9442	04-12-24	2.526.258,64	69
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6822	11,7185	04-12-24	1.926.609,28	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	98,0072	99,3801	04-12-24	6.188.962,25	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7541	14,8865	04-12-24	4.407.294,76	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8394	13,0508	04-12-24	1.752.649,80	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,6050	115,8305	05-12-24	2.427.119,50	428
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,4345	104,6265	05-12-24	2.244.697,57	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	10,0313	9,9013	05-12-24	297,04	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,4379	10,3137	05-12-24	528.722,14	81
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2266	11,2470	04-12-24	7.294.641,68	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9429	10,9703	04-12-24	2.855.043,55	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8366	12,8229	05-12-24	8.949.612,50	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6137	12,7337	06-12-24	89.545.374,14	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4347	12,5441	06-12-24	4.298.946,55	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3787	12,4854	06-12-24	3.593.329,18	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4520	12,5615	06-12-24	5.691.018,76	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.	94,3646	94,3547	06-12-24	4.974,38	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.	112,9897	113,2918	06-12-24	893.448,66	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	203,0138	205,3357	06-12-24	40.169,39	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	357,3074	361,3899	06-12-24	7.075.759,09	425
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.	110,9183	110,9205	06-12-24	32.580,90	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5905	2,3511	06-12-24	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.	131,7364	132,1111	05-12-24	8.586.274,01	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,9343	145,5285	05-12-24	79.670.406,00	4.667
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,1896	146,4812	05-12-24	10.974.104,39	372
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	153,6713	152,6538	05-12-24	3.117.057,09	91
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	152,9527	151,6231	05-12-24	1.397.412,25	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	125,0965	124,9731	05-12-24	5.161.510,22	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,8584	99,5542	05-12-24	10.040.407,21	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	114,5934	113,9823	05-12-24	2.356.820,38	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,0028	115,1399	05-12-24	1.084.275,59	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,5376	89,1994	05-12-24	41.113,01	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	218,8200	216,2505	05-12-24	20.213.219,07	1.436
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6581	67,6561	05-12-24	434.313,78	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2565	13,2679	05-12-24	7.718.310,01	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	181,5168	178,6535	05-12-24	8.741.898,78	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	123,3903	123,2691	05-12-24	2.342.382,75	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9150	54,9160	05-12-24	134.483,06	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	111,5675	111,5067	05-12-24	16.716,43	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1664	13,1579	05-12-24	7.145.673,71	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	174,3935	173,2830	05-12-24	2.492.130,56	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,9044	150,3177	05-12-24	12.440.612,16	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,1316	83,0584	05-12-24	853.730,40	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	157,1467	155,0715	05-12-24	2.686.840,59	88
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	163,0233	161,5479	05-12-24	17.183.551,93	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3504	96,3785	05-12-24	142.645,08	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	118,2938	118,2212	05-12-24	12.542,87	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	111,6939	110,5273	05-12-24	1.823.809,24	126
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	170,4247	169,1549	05-12-24	2.353.035,60	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	254,1027	254,2897	06-12-24	52.807.601,85	176
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	291,9908	292,1979	06-12-24	6.709.909,68	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	243,9947	244,1601	06-12-24	51.603.252,82	3.336
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,0165	56,1502	06-12-24	2.243.891,63	234
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,3246	52,4503	06-12-24	1.701.829,54	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0782	9,0953	06-12-24	17.481.057,66	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,2980	149,0125	06-12-24	17.699.857,09	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6627	11,6864	06-12-24	76.582.261,10	1.223
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7673	27,7687	06-12-24	49.533.397,24	701
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,5238	68,7851	06-12-24	66.356.627,63	1.433
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5856	20,7906	06-12-24	4.011.865,90	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,0112	12,3633	06-12-24	8.631.682,35	295
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.530,0891	1.530,2354	06-12-24	8.768.659,46	2.672
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,4527	139,9639	06-12-24	146.275.652,23	2.780
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4704	22,4690	06-12-24	3.112.626,95	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1453	1,1427	05-12-24	9.654.841,78	2.664
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,8526	101,8331	06-12-24	52.507.254,57	3.143
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3637	1,3564	05-12-24	58.482.230,57	13.856
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0407	1,0507	05-12-24	16.223.966,21	1.157
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9936	1,0031	05-12-24	17.318.916,84	1.139
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9853	,9948	05-12-24	822.038,64	171
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3528	1,3384	05-12-24	17.390.862,37	5.968
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9338	9,9285	05-12-24	5.331.551,16	2
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9945	9,9890	05-12-24	19.666,92	1
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	145,3938	144,9937	05-12-24	18.453.343,59	693
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5192	15,7216	06-12-24	17.060.954,65	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5375	15,7400	06-12-24	1.753.796,71	168
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3402	1,3383	06-12-24	4.412.261,91	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0392	11,0065	05-12-24	4.336.065,22	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,6638	10,6320	05-12-24	19.438,48	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2171	10,2243	04-12-24	592.044,35	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3694	10,3807	04-12-24	2.177.437,72	44
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8524	14,8515	05-12-24	5.619.730,55	57
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1918	10,2004	06-12-24	800.114,82	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2784	10,2932	06-12-24	14.504.072,02	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,3407	10,3557	06-12-24	103,05	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1829	10,1913	06-12-24	21.543.372,51	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,0130	11,0652	06-12-24	4.492.328,13	7
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,0344	11,0869	06-12-24	332.607,60	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,4257	104,5375	06-12-24	61.131.452,36	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4174	10,4198	04-12-24	6.479.247,18	178
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5327	10,5359	04-12-24	3.462.294,62	38

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.	10,4472	10,4499	04-12-24	19.247.684,96	311
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7164	10,7541	03-12-24	2.469.738,13	136
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5477	10,5841	03-12-24	10.344.380,39	330
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5472	10,5530	04-12-24	29.392.319,21	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5598	11,6358	03-12-24	603.216,10	101
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2395	11,3135	03-12-24	523.651,49	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4219	10,4900	03-12-24	21.220,30	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9949	11,0656	03-12-24	331.739,49	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6456	23,7976	03-12-24	20.330.709,67	1.041
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9894	11,0613	03-12-24	62.354,27	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,5881	13,0014	04-12-24	4.611.195,09	349
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,7253	15,2097	04-12-24	1.064.070,92	129
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,6431	12,0258	04-12-24	2.055.223,94	77
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,6293	15,8406	04-12-24	5.667.787,34	134
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,4663	15,6749	04-12-24	4.111.868,08	145
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,4375	17,6721	04-12-24	22.259.319,16	941
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5053	7,5120	04-12-24	21.333.950,44	812
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7579	10,7675	04-12-24	2.000.538,37	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4267	10,4361	04-12-24	8.321.987,86	236
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4462	10,4820	03-12-24	20.098.115,44	764
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4501	10,4524	04-12-24	29.728.333,83	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5119	10,5146	04-12-24	27.894.455,20	725
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2343	14,2603	06-12-24	17.941.352,23	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7572	14,8016	04-12-24	8.262.772,69	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8252	13,8508	06-12-24	16.572.509,54	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2833	13,2954	04-12-24	63.359.107,28	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,3123	17,3900	04-12-24	26.112.964,29	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5934	12,5948	06-12-24	85.888.710,87	784
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.	13,0756	13,0860	04-12-24	27.855.846,54	474
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,2790	15,2760	06-12-24	14.639.662,36	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,3985	19,4483	04-12-24	27.493.890,91	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,6298	13,6855	04-12-24	5.174.091,00	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7486	6,7596	06-12-24	40.022.453,62	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1891	11,1446	06-12-24	41.455.522,61	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1755	11,2033	06-12-24	4.991.968,90	187
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1823	12,1817	08-12-24	4.437.113,75	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	195,1547	194,3932	05-12-24	74.143.880,72	664
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,2720	99,4308	05-12-24	33.429.831,64	316
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,1569	152,5568	05-12-24	63.129.120,37	1.363
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	243,2525	242,3440	05-12-24	2.055.824.186,00	16.037
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	177,2113	175,9151	05-12-24	121.136.991,05	1.554
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,6008	136,4028	06-12-24	5.599.600,32	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.	136,0122	135,8143	06-12-24	5.318.789,84	539
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	873,6981	873,8085	06-12-24	424.029.464,84	8.567
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	890,4104	890,5315	06-12-24	85.961.534,17	3.623
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,2231	1.057,4350	06-12-24	112.467.659,00	2.997
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,1257	1.041,3258	06-12-24	143.987.957,05	3.120
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.617,3276	1.611,7690	06-12-24	69.441.117,49	2.108
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.743,0137	1.737,0611	06-12-24	546.198,83	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	792,1990	799,6515	05-12-24	10.904.722,15	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,5356	131,9141	05-12-24	10.467.707,11	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,4022	723,4720	06-12-24	81.618.836,93	3.320
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	901,6094	901,6990	06-12-24	157.222.291,73	3.792
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	784,8159	784,8961	06-12-24	516.744.444,24	3.098
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,9109	90,9204	06-12-24	779.951.998,27	1.387
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.801,7696	1.801,9867	06-12-24	104.950.500,88	2.184

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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.	689,9243	689,9997	05-12-24	13.277.211,00	418
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6590	30,6894	06-12-24	15.267.948,27	2.753
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2701	29,2987	06-12-24	29.254.736,47	1.048
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,1239	105,1364	06-12-24	32.398.567,11	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2155	103,2351	06-12-24	2.136.165,30	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3813	106,4015	06-12-24	16.192.422,87	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,9004	103,9342	06-12-24	128.448.228,07	2.406
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.081,6498	2.088,5782	06-12-24	130.022.952,25	3.805
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.208,6421	2.216,0417	06-12-24	114.855.894,07	3.525
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,9257	115,3082	06-12-24	4.516.152,95	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.784,4763	4.824,5382	06-12-24	198.635.995,94	8.598
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.125,1178	4.159,7212	06-12-24	10.679.533,34	1.530
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.504,4737	2.508,7572	06-12-24	37.040.428,19	1.963
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.	113,9284	113,9696	06-12-24	4.803.136,82	2.559
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,2723	101,3075	06-12-24	4.465.038,92	311
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,1986	61,3334	05-12-24	11.809.982,50	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,2533	108,3570	06-12-24	25.524.246,70	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,1799	107,2834	06-12-24	1.642.899,28	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.	107,4497	107,5518	06-12-24	3.582.824,00	193
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,4098	108,3972	05-12-24	15.781.103,86	388
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.052,0188	1.052,0949	05-12-24	29.470.448,75	814
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3614	127,3374	05-12-24	28.555.670,54	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4996	104,4709	05-12-24	10.226.092,91	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3196	106,2763	05-12-24	13.439.359,70	371
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,7053	121,6684	05-12-24	21.936.850,90	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,9052	121,8512	05-12-24	18.399.802,07	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,1658	95,4164	05-12-24	13.578.015,79	294
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,8844	109,9450	05-12-24	9.342.439,93	228
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2126	10,1673	06-12-24	28.946.940,02	406
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.391,6215	1.391,7140	05-12-24	18.230.128,81	519
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,7717	88,7775	05-12-24	6.990.431,31	238
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.030,9822	1.032,7270	06-12-24	83.240,74	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	933,5082	935,0689	06-12-24	13.242.327,85	782
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,7303	101,7677	05-12-24	6.243.959,44	7
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.	100,5355	100,5720	05-12-24	23.303.482,62	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	135,9019	135,2889	06-12-24	1.232.182,95	94
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	157,9193	157,2049	06-12-24	79.851.219,16	866
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	102,0341	102,1436	06-12-24	10.541.371,77	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.	100,5062	100,6138	06-12-24	57.812.448,47	937
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,6751	108,6949	06-12-24	11.243.404,86	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,5812	107,6005	06-12-24	60.635.588,34	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5309	102,5833	06-12-24	20.161.162,32	59
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,1708	98,2209	06-12-24	40.142.041,21	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9638	100,0147	06-12-24	202.233.521,67	3.364
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,1019	104,1649	06-12-24	4.891.962,23	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,9297	103,9918	06-12-24	69.308.041,84	1.137
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,0902	107,0972	05-12-24	7.935.494,41	285
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,0827	101,0658	05-12-24	11.415.117,08	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,4983	116,4823	05-12-24	19.449.902,38	546
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,1310	103,3358	05-12-24	12.170.774,71	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,6297	88,7919	05-12-24	23.644.762,16	708
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,5106	67,7441	05-12-24	30.676.657,94	846
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,7573	67,7269	05-12-24	26.540.408,38	789

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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.	102,4108	102,4333	05-12-24	7.390.280,31	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.370,2332	2.374,0801	06-12-24	87.437.429,92	3.630
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.329,4015	2.333,1503	06-12-24	334.244.809,94	7.726
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1874	83,1924	05-12-24	8.878.724,12	336
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,4980	80,1334	05-12-24	26.168.094,99	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,7627	115,8149	05-12-24	6.844.795,51	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,7608	91,0473	05-12-24	11.988.595,82	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.024,3459	1.028,2200	06-12-24	2.352.226,57	85
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	994,5551	998,3029	06-12-24	38.541.345,30	1.209
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	192,3075	192,5362	06-12-24	21.294.027,53	812
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	184,5339	184,7560	06-12-24	366.831,55	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.262,4558	1.252,8093	06-12-24	25.954.711,15	1.586
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.353,1658	1.342,8445	06-12-24	12.043.868,23	2.237
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6639	80,7347	05-12-24	8.858.398,39	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.317,3039	1.319,0594	06-12-24	99.482,12	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.211,2916	1.212,8793	06-12-24	46.112.453,11	1.584
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,0702	111,2396	06-12-24	454.903,38	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,3342	104,4915	06-12-24	118.984.780,75	3.378
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,6096	131,8514	06-12-24	17.320.775,47	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,0956	105,1977	06-12-24	9.868.545,25	390
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,7692	104,7959	06-12-24	47.500.488,23	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,0905	125,4590	06-12-24	1.544.770,66	372
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,3330	137,0303	06-12-24	11.071.414,91	380
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.152,2029	1.152,2633	06-12-24	590.951,84	208
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.121,9975	1.122,0440	06-12-24	13.459.422,70	810
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.561,8850	1.562,0835	06-12-24	7.776.318,25	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.559,4459	1.559,6356	06-12-24	75.865.470,78	1.577
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,6480	101,8245	05-12-24	15.321.450,10	591
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,5600	486,2874	06-12-24	2.697.476,96	1.593
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,0473	440,6968	06-12-24	20.510.699,88	1.106
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,3314	168,5001	06-12-24	230.088.649,69	192
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,9468	159,1032	06-12-24	105.876.936,51	730
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	157,8769	158,0324	06-12-24	477.077,09	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,3265	158,4817	06-12-24	16.876.014,80	593
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,4039	104,4916	06-12-24	20.407.033,95	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,1193	111,2136	06-12-24	947.406.541,81	1.345
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,9308	109,0222	06-12-24	626.835.433,46	4.927
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,2477	108,3382	06-12-24	60.137.428,42	2.043
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,1870	104,2511	06-12-24	375.196.195,75	568
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,6263	102,6887	06-12-24	160.046.156,82	1.154
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,2190	102,2809	06-12-24	17.445.333,83	519
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,6077	143,7987	06-12-24	425.852.615,22	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,2566	134,4331	06-12-24	210.523.822,56	1.664
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,4292	133,6042	06-12-24	30.639.542,95	1.074
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	135,9654	136,1441	06-12-24	3.016.347,75	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,7510	126,8996	06-12-24	1.012.204.628,62	1.051
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,0184	121,1585	06-12-24	754.736.172,35	5.654
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,8401	112,9708	06-12-24	18.864.842,69	153
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,3463	120,4854	06-12-24	79.249.952,38	2.808
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8984	104,9430	06-12-24	1.213.536.103,79	1.131
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,6004	104,6440	06-12-24	1.765.612.384,54	22.787
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.295,3694	1.296,5441	06-12-24	64.094.825,55	1.445
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,7493	110,0470	06-12-24	4.569.351,23	1.574
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,7044	95,9616	06-12-24	36.840.353,06	1.191
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4586	100,4781	06-12-24	4.787.689,70	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.351,5028	1.352,7505	06-12-24	170.087.812,34	3.427
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	214,0619	214,2270	06-12-24	49.253.656,13	1.893

Fondos de Inversión *Investment Funds*

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	218,4427	218,6159	06-12-24	12.424.231,74	3.004
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.492,6924	1.506,4544	06-12-24	33.584,94	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.440,2158	1.453,4662	06-12-24	86.864.068,05	2.842
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	104,1514	103,7583	05-12-24	313.809,26	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.	101,3000	101,4100	06-12-24	16.665.527,07	9
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.	101,2800	101,3900	06-12-24	15.804.741,80	263
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2908	11,3009	03-12-24	2.297.616,29	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5638	10,5640	04-12-24	1.146.846.860,10	34.024
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0992	8,0994	04-12-24	2.317.639.116,54	7.293
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,8663	26,9740	04-12-24	86.390.029,24	6.901
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,4268	30,6063	03-12-24	39.300.717,69	2.937
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3612	14,4251	03-12-24	28.088.555,56	2.961
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,7043	111,9855	04-12-24	338.981.935,42	18.720
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,5598	231,1551	04-12-24	17.724.434,20	2.423
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,6838	32,8404	04-12-24	102.682.312,37	3.698
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5534	14,6722	04-12-24	131.562.118,14	4.046
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5387	10,4998	04-12-24	47.683.313,95	3.581
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,2931	34,4989	04-12-24	180.376.434,93	6.865
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9751	19,9559	04-12-24	245.626.583,87	8.223
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.641,5456	1.647,8136	04-12-24	13.375.947,67	311
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,1499	47,7372	04-12-24	1.677.724.958,57	71.150
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4040	10,4047	04-12-24	1.847.512.164,50	49.217
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1187	10,1188	04-12-24	918.718.190,42	26.988
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5889	10,5889	04-12-24	1.174.704.951,08	31.782
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3782	10,3782	04-12-24	1.309.902.429,04	32.715
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4975	10,4927	04-12-24	264.222.047,74	9.476
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6004	10,5959	04-12-24	408.003.446,04	9.716
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4510	10,4495	04-12-24	77.855.665,57	1.591
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4927	10,4913	04-12-24	7.589.445,87	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9162	10,9145	04-12-24	9.870.723,38	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3186	11,3309	04-12-24	179.991.023,65	4.239
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2465	13,2609	04-12-24	407.801.013,77	8.618
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9310	15,9276	03-12-24	144.672.366,56	2.588
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,2061	88,1913	04-12-24	45.526.664,15	2.340
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.887,6735	1.887,1469	04-12-24	125.676.914,23	2.936
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.955,0819	1.954,5653	04-12-24	919.236.049,42	29.342
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,3577	187,3925	04-12-24	16.038.169,08	835
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2619	12,2598	04-12-24	33.484.967,85	989
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8034	10,8030	04-12-24	49.032.327,96	571
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4985	10,4996	03-12-24	938.207.783,50	28.494
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1510	10,1519	03-12-24	476.067.295,28	15.346
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3098	15,3059	03-12-24	167.461.293,34	7.077
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2512	7,2567	04-12-24	92.993.759,18	2.792
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3799	11,3798	04-12-24	23.027.269,38	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5347	10,5348	04-12-24	39.547.241,04	225
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5001	10,5002	04-12-24	196.042.168,03	1.384
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2595	10,2654	03-12-24	14.981.616,25	911
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6642	9,6615	03-12-24	19.187.250,74	955
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0794	11,1109	04-12-24	315.298.554,69	13.628
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,8548	137,8868	04-12-24	704.163.075,07	24.778
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0931	10,0996	03-12-24	147.250.789,93	13.972
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,2420	11,2411	03-12-24	16.133.889,75	1.492
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3573	12,3724	03-12-24	34.722.857,24	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6856	12,7290	04-12-24	432.257.145,97	27.224
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,1333	123,4462	04-12-24	20.452.055,16	93
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0732	12,1153	04-12-24	116.655.704,24	6.376
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.480,6113	1.480,6463	04-12-24	1.285.935.687,92	27.474
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	968,5642	968,7859	03-12-24	1.624.842.158,13	56.381
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.012,0186	1.012,2736	03-12-24	11.504.595,24	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,7463	31,8134	04-12-24	700.347.428,37	28.889
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,4331	33,5042	04-12-24	78.791.085,76	23
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,7386	48,3311	04-12-24	1.534.666,59	24
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0250	8,0386	03-12-24	27.686.100,31	2.685

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*
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1143	11,1374	03-12-24	104.230.144,08	5.094
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0126	10,0153	04-12-24	194.462.927,97	5.543
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7635	13,7700	04-12-24	574.546.265,14	14.333
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7524	11,7581	04-12-24	96.889.643,50	3.367
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5892	11,5997	04-12-24	837.709.881,16	20.539
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6794	10,6858	03-12-24	117.841.146,78	7.976
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1589	11,1668	03-12-24	26.345.247,47	2.719
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5990	10,5994	04-12-24	46.511.564,39	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8798	10,8878	03-12-24	169.047.716,36	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0286	12,0520	03-12-24	96.030.627,72	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6551	11,6712	03-12-24	247.370.228,96	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4755	10,4763	04-12-24	111.351.968,37	4.119
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9759	10,9767	04-12-24	92.065.693,22	3.303
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	922,0267	922,0287	04-12-24	4.822.823.718,08	125.781
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1371	3,1410	03-12-24	37.478.064,51	2.899
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,2169	25,2758	04-12-24	138.992.636,76	6.381
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,0342	43,1345	04-12-24	267.711.493,15	7.532
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,1232	49,2403	04-12-24	430.828.122,12	27.883
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3181	10,3173	03-12-24	1.128.035.450,79	61.794
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5947	10,5922	03-12-24	81.713.218,91	3.332
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0666	10,0646	03-12-24	1.880.159.096,35	61.797
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6318	10,6309	03-12-24	48.766.305,88	3.332
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3021	12,3195	03-12-24	74.325.181,69	3.332
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2719	17,3090	03-12-24	1.634.670.102,82	61.798
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3386	11,3430	03-12-24	5.541.582.264,06	173.412
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1086	16,1303	03-12-24	1.103.104.829,68	39.989
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3312	14,3419	03-12-24	8.690.177.931,30	241.018
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3166	12,3105	03-12-24	10.474.227,27	736
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2347	12,2377	06-12-24	8.029.619,10	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	286,5670	286,9881	06-12-24	1.576.030.931,51	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,8281	81,4345	06-12-24	151.865.336,46	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9963	17,0028	06-12-24	21.194.797,70	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9320	15,9375	06-12-24	62.393.509,74	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2616	16,2615	06-12-24	32.668.394,17	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2476	16,2475	06-12-24	516.715,76	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2940	16,2940	06-12-24	5.807.277,19	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8771	15,8879	06-12-24	39.624.159,20	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8702	15,8812	06-12-24	10.638.524,24	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9072	15,9181	06-12-24	3.835.716,97	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.	15,1335	15,1475	06-12-24	23.686.578,43	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0670	16,0693	06-12-24	145.853.843,27	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9126	15,9150	06-12-24	11.737.916,08	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8812	17,8942	06-12-24	75.114.036,08	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4027	16,4145	06-12-24	82.673,81	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8064	17,8195	06-12-24	1.027.057,28	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	314,7873	316,2185	06-12-24	141.233.487,33	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,8670	64,0095	06-12-24	1.377.779.542,07	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3668	11,5111	05-12-24	8.113.275,86	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5356	13,5784	06-12-24	31.119.932,16	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,8860	39,9371	06-12-24	61.977.737,91	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7400	11,7577	06-12-24	116.443.841,39	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3164	22,3519	06-12-24	205.124.730,23	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7424	13,7556	06-12-24	250.828.194,54	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2507	17,2673	06-12-24	8.949.641,51	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	265,2752	265,5789	06-12-24	375.782.243,03	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.827,9575	1.831,1560	06-12-24	7.686.675,35	189
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.930,1052	1.933,4946	06-12-24	2.222.429,02	29

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,9080	136,4860	06-12-24	12.501.778,87	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,3029	132,8847	06-12-24	811.099,61	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,0619	134,6418	06-12-24	6.624.009,23	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5238	11,5282	06-12-24	63.099.341,06	2.336
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0428	8,0616	04-12-24	20.693.932,66	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8839	10,9091	04-12-24	154.638.437,27	859
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4842	12,5133	04-12-24	88.190.021,48	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.	7,9546	7,9620	04-12-24	87.074.807,68	7.965
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2189	6,2205	04-12-24	54.354.482,34	1.271
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5737	30,5811	04-12-24	301.259.470,91	30.122
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1885	6,1901	04-12-24	19.683.895,06	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9399	30,9476	04-12-24	298.679.193,14	3.804
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3750	31,3829	04-12-24	65.302.125,64	228
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,7106	18,7789	03-12-24	75.359.205,33	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,7076	14,7837	04-12-24	61.119.296,59	4.163
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	245,6972	246,9775	04-12-24	1.050.511,41	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	207,1233	208,1970	04-12-24	55.005.102,37	565
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.	9,4745	9,4637	04-12-24	4.364.301,16	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1133	9,1025	04-12-24	82.383.615,68	9.040
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5864	10,5742	04-12-24	2.914.784,14	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3296	14,3129	04-12-24	36.941.239,63	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1524	15,1348	04-12-24	13.441.263,91	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,4128	10,4851	04-12-24	5.146.573,33	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2980	9,3623	04-12-24	30.649.047,86	1.874
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,1301	10,2002	04-12-24	11.272.601,14	39
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.	15,8898	15,9782	04-12-24	26.882.516,21	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,6949	60,0253	04-12-24	71.448.419,70	6.413
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,0132	11,0746	04-12-24	11.535.381,40	235
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,0403	15,1239	04-12-24	43.397.966,80	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,4004	146,5697	04-12-24	2.364.438,78	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.	10,5274	10,6115	04-12-24	55.565.758,96	5.771
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8903	7,9054	04-12-24	26.428.791,74	2.564
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7642	8,7811	04-12-24	17.723.911,75	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3312	9,3492	04-12-24	1.934.363,85	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7811	7,7962	04-12-24	1.401.902,66	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,7215	33,7071	03-12-24	44.611.681,58	459
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,0650	37,0499	03-12-24	4.735.801,82	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2320	6,2366	04-12-24	55.170.298,28	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3062	6,3104	04-12-24	8.063.636,67	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0917	6,0955	04-12-24	13.650.078,11	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1993	6,2034	04-12-24	34.278.570,76	161
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,6146	20,8610	04-12-24	84.984.599,61	815
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,7127	48,2814	04-12-24	1.203.695.274,37	39.437
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3425	6,3366	04-12-24	38.217.857,97	2.513
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8761	7,8848	03-12-24	1.490.815,32	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1980	7,2057	03-12-24	357.849.785,77	18.021
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3597	7,3676	03-12-24	364.288.383,66	4.389
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3408	9,3555	03-12-24	798.019.673,95	41.954

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CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6738	9,6891	03-12-24	685.862.333,78	8.104
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9947	10,0171	03-12-24	129.069.747,59	8.077
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3503	10,3736	03-12-24	92.383.364,08	1.081
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3475	10,3730	03-12-24	30.232.703,57	2.397
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7165	10,7431	03-12-24	17.823.223,26	207
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3342	6,3402	03-12-24	528,35	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8553	7,8626	03-12-24	421.459.507,34	19.638
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1355	8,1431	03-12-24	245.846.929,82	2.920
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.	7,8037	7,8035	04-12-24	12.508.038,27	615
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.	14,6742	14,6740	03-12-24	297.333.404,15	25.885
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8091	15,8090	03-12-24	29.545.737,87	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3170	9,3291	04-12-24	12.493.485,53	1.039
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4927	6,5013	04-12-24	27.270.513,33	780
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,1752	96,2017	04-12-24	3.019,78	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,3038	165,3469	04-12-24	20.830.660,17	1.364
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,9224	148,1735	04-12-24	2.612.794,49	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.575,0019	2.579,2923	04-12-24	54.176.929,95	3.998
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,7970	110,8051	04-12-24	34.206.288,65	1.702
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,4111	123,4204	04-12-24	126.227.386,16	6.238
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,9408	106,9492	04-12-24	58.055.855,51	3.538
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,2264	113,2830	04-12-24	29.745.818,04	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,6017	112,6248	04-12-24	42.312.820,78	1.766
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.	102,3681	102,3925	04-12-24	84.772.873,10	2.805
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9346	10,9354	04-12-24	12.450.798,96	557
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5440	10,5447	03-12-24	18.138.686,08	981
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7536	6,7540	03-12-24	29.447.077,49	872
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4733	13,4761	03-12-24	14.965.902,44	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9012	8,9029	03-12-24	26.948.092,53	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7988	13,8017	03-12-24	66.331.404,56	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5430	12,5491	03-12-24	42.004.154,02	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5521	14,5591	03-12-24	58.163.915,29	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0463	9,0504	03-12-24	29.271.325,06	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9122	10,9142	04-12-24	7.630.754,23	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1747	6,1755	04-12-24	710.087.034,27	28.280
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5485	6,5546	04-12-24	22.904.511,89	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7363	7,7433	04-12-24	136.189.301,09	1.110
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7968	7,8040	04-12-24	18.300.593,31	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,3221	9,2614	04-12-24	456.898.629,97	338.197
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8001	5,8048	04-12-24	6.656.042.951,20	349.084
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8526	13,9311	04-12-24	10.220.212.049,30	338.183
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1594	6,1738	04-12-24	2.890.227.156,33	349.120
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1639	6,1648	04-12-24	3.973.840.943,31	349.349
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0217	6,0274	04-12-24	5.718.980.752,31	349.194
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6671	9,7165	04-12-24	384.000.481,42	228.744
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1091	8,1257	04-12-24	2.172.787.026,87	338.010
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9244	5,9244	04-12-24	3.237.950.782,29	348.911
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3519	7,3768	04-12-24	1.809.162.134,73	337.927

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CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6536	6,6531	03-12-24	57.634.176,15	2.793
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,6844	106,8175	03-12-24	742.750,85	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0292	12,0440	03-12-24	252.609.027,02	14.631
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3314	8,3321	04-12-24	1.121.780.165,71	5.953
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0166	8,0170	04-12-24	3.401.207.634,42	190.148
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4269	8,4275	04-12-24	283.541.348,39	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1321	8,1326	04-12-24	9.802.889.923,53	106.185
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2356	8,2362	04-12-24	2.504.320.297,88	5.959
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2411	10,1902	04-12-24	240.447.878,53	2.473
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8923	28,7475	04-12-24	279.623.718,74	19.657
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0569	11,0015	04-12-24	197.392.474,17	2.565
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4992	11,4418	04-12-24	23.771.078,00	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5079	15,5206	03-12-24	91.960.230,65	8.551
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8229	7,8389	04-12-24	260.909,39	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1144	6,1189	04-12-24	20.364.574,84	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2765	8,2749	04-12-24	23.901.968,26	1.498
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6633	6,6721	04-12-24	3.895.116,87	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.	5,6297	5,6287	04-12-24	1.380,22	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.	8,3745	8,3823	04-12-24	21.404.648,19	503
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4592	6,4654	04-12-24	6.471.249,69	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5081	,5079	04-12-24	27.955.702,08	2.132
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5510	7,5494	04-12-24	2.176.262,56	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2548	6,2557	04-12-24	1.582.770,86	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2302	6,2311	04-12-24	12.201.495,51	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6575	6,6584	04-12-24	504,40	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3680	6,3725	04-12-24	9.240.173,85	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3024	7,3075	04-12-24	11.400.837,21	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4130	6,4174	04-12-24	7.034.106,55	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2468	6,2510	04-12-24	10.441.290,42	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4447	7,4598	04-12-24	5.891.071,87	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6965	7,7123	04-12-24	5.413.811,99	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5603	6,5608	04-12-24	206.021.727,01	8.184
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.	9,2993	9,3056	04-12-24	113.256.761,67	3.092
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0150	13,0188	03-12-24	266.153.590,22	20.892
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5379	13,5418	03-12-24	206.017.677,04	3.167
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7365	5,7405	04-12-24	3.204.266,85	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6011	5,6049	04-12-24	3.347.831,62	271
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6393	5,6431	04-12-24	4.079.631,29	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6686	5,6724	04-12-24	10.839.856,29	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1131	6,1134	04-12-24	155.819.151,92	86.996
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4085	7,4235	04-12-24	129.507.673,61	86.981
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6675	8,6698	04-12-24	152.844.604,17	86.980
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4799	6,4969	04-12-24	73.010.605,50	185.859
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,9062	5,9092	04-12-24	404.842.470,36	87.144

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRIVADA							
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8783	6,8979	04-12-24	290.308.250,45	87.571
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8324	5,8331	04-12-24	544.769.491,33	86.732
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7909	5,7974	04-12-24	373.705.442,20	87.180
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9033	5,9074	04-12-24	487.325.878,25	85.440
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4065	9,4177	04-12-24	364.304.580,03	87.835
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,1590	9,1602	04-12-24	80.019.865,89	87.639
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3851	15,4677	04-12-24	1.065.355.649,36	87.824
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.	9,9855	9,9986	04-12-24	16.313.244,21	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7956	6,8001	04-12-24	76.444.256,69	6.307
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.	5,9983	6,0003	03-12-24	229.666,53	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5027	6,5050	03-12-24	47.625.138,73	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2326	6,2327	04-12-24	10.027.333,31	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1901	6,1902	04-12-24	1.757.937.803,83	42.953
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1153	6,1165	04-12-24	397.751.633,13	11.409
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9548	5,9561	04-12-24	381.188.994,19	10.653
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0139	7,0294	03-12-24	964.944,32	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8608	6,8758	03-12-24	17.325.319,46	217
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7838	6,7986	03-12-24	24.607.354,03	1.592
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0552	7,0738	03-12-24	14.607,68	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8953	6,9133	03-12-24	5.895.123,38	26
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8197	6,8375	03-12-24	2.916.599,76	517
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,0820	101,0801	04-12-24	48.610.201,89	2.148
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,4947	132,1226	04-12-24	4.015.953,91	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,2029	143,8840	04-12-24	12.062.912,90	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,9013	469,1113	04-12-24	77.294.390,47	5.252
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3387	19,3885	03-12-24	8.323.917,46	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7709	7,7938	04-12-24	10.043.399,13	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0233	10,0525	04-12-24	99.312.887,33	4.279
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6449	7,6673	04-12-24	32.747.980,60	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	6,3064	6,3029	05-12-24	4.527.774,23	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7017	6,6977	05-12-24	9.303.974,22	729
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4227	8,4280	05-12-24	20.012.910,15	1.513
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0954	9,1014	05-12-24	5.855.230,26	730
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,0499	21,8306	05-12-24	43.468.254,16	1.597
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,8852	24,6156	05-12-24	9.796.087,55	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,8940	107,8401	05-12-24	33.260.738,60	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,6765	17,6455	05-12-24	15.986.763,18	1.247
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,3930	19,3564	05-12-24	17.997.196,67	1.315
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,0837	142,6238	05-12-24	222.750.674,28	8.696
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,4974	155,9528	05-12-24	38.823.854,40	2.208
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	912,2396	912,3646	05-12-24	327.446.740,34	6.092
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	928,9533	929,0882	05-12-24	4.136.280,36	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,3916	110,2910	05-12-24	20.099.412,54	1.200
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,1025	117,9881	05-12-24	12.917.190,38	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,8348	11,7516	05-12-24	115.745.688,96	4.191
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,0070	12,9077	05-12-24	40.643.590,80	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5442	12,6492	05-12-24	15.046.951,59	975
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5725	13,6968	05-12-24	147.578,02	5
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	718,2146	717,2186	05-12-24	102.202.513,39	2.821
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	746,3749	745,3510	05-12-24	57.516.353,46	2.784
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1280	8,0976	05-12-24	46.528.030,35	2.329
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4700	8,4386	05-12-24	3.921.446,06	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,2619	107,2469	05-12-24	30.942.836,32	456

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*
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,3464	112,2632	05-12-24	32.578.751,46	1.325
CIMS 2026, FI	ES0125587008	BANKOA	107,9345	107,9136	05-12-24	44.361.553,33	902
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0892	13,0589	05-12-24	80.725.944,82	3.905
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8970	13,8651	05-12-24	31.253.748,27	1.759
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2636	6,2649	05-12-24	257.569.537,68	6.470
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0112	6,0119	05-12-24	154.722.168,69	3.962
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6628	10,6605	05-12-24	35.676,03	34
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6458	10,6434	05-12-24	98.747.028,23	4.120
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1876	6,1822	05-12-24	137.682.738,14	11.254
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4264	9,4151	05-12-24	87.527.674,33	5.521
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3589	7,3633	05-12-24	49.305.716,48	4.776
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	8,0012	7,9976	05-12-24	983.633.323,46	22.873
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1126	6,1130	05-12-24	12.366.443,41	666
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0391	10,0397	05-12-24	19.078.952,88	1.142
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8651	10,8609	05-12-24	5.377.663,89	475
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5885	12,5615	05-12-24	46.410.247,74	3.620
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,4598	18,4459	05-12-24	13.589.434,00	1.035
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,5897	18,5765	05-12-24	211.238,88	67
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,6830	22,9869	05-12-24	9.839.227,17	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1220	10,1480	05-12-24	43.399.313,61	2.839
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,1932	10,2197	05-12-24	185.168,51	67
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3498	6,3504	05-12-24	43.057.551,85	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1928	11,1939	05-12-24	45.797.303,68	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,7504	8,7198	05-12-24	113.901,03	67
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2660	6,2663	05-12-24	336.903.079,78	9.135
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1921	6,1902	05-12-24	94.282.599,14	2.737
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3239	6,3218	05-12-24	227.270.907,08	6.316
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3297	6,3283	05-12-24	51.503.599,53	1.287
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3241	6,3213	05-12-24	206.081.841,40	5.919
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7911	7,7917	05-12-24	17.545.935,58	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0118	6,0124	05-12-24	211.374.066,73	5.015
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2269	6,2204	05-12-24	118.955.992,29	3.646
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1655	6,1610	05-12-24	101.235.949,37	2.650
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9233	6,9126	05-12-24	102.488.668,67	3.399
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0103	6,0110	05-12-24	129.979.004,38	3.259
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9756	7,9846	05-12-24	118.183.494,10	9.942
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1363	9,1421	05-12-24	53.514,41	67
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0726	9,0780	05-12-24	3.013.768,93	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1172	6,1165	05-12-24	48.778.968,97	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6201	11,6125	05-12-24	213.086.915,31	6.732
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7045	9,7031	05-12-24	25.430.177,86	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2061	6,2066	05-12-24	3.740.065,81	8
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,3462	6,3421	05-12-24	3.273.191,75	67
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1696	6,1706	05-12-24	27.789.500,68	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2364	12,2293	05-12-24	242.881.924,98	7.662
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6241	7,6237	05-12-24	35.377.308,62	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0529	9,0532	05-12-24	35.278.606,72	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6352	12,6276	05-12-24	23.643.410,44	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0292	11,0199	05-12-24	12.513.761,89	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2699	6,2681	05-12-24	3.268.588,43	67
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2207	6,2161	05-12-24	3.219.972,84	67
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4590	7,4438	05-12-24	369.793.784,15	8.106
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9387	7,9380	05-12-24	279.290.259,11	5.531
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.271,9562	2.275,9800	06-12-24	318.444.887,36	3.232
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.888,7390	2.900,8389	06-12-24	219.440.160,44	1.457
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1152	1,1160	06-12-24	9.221.424,19	275
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1299	1,1306	06-12-24	15.390.515,50	313
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8833	,8838	06-12-24	6.782.120,13	143
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0324	1,0324	06-12-24	47.606.699,60	461
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0279	1,0280	06-12-24	4.252.550,44	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0339	1,0340	06-12-24	16.615.073,78	22

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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*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0518	1,0519	06-12-24	19.425.176,49	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7154	15,7382	06-12-24	52.066.612,36	1.390
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1882	16,2120	06-12-24	486.737,37	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3011	1,3022	06-12-24	53.902.045,95	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0742	1,0748	06-12-24	11.254.662,78	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0778	1,0784	06-12-24	6.064.208,18	281
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0788	1,0794	06-12-24	16.829.326,04	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.333,8051	1.334,0959	06-12-24	74.579.777,72	789
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.336,6045	1.336,8930	06-12-24	8.937.062,67	304
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.960,6425	1.962,4450	06-12-24	73.583.168,71	906
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.994,9422	1.996,7899	06-12-24	15.245.870,92	343
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0774	9,0653	05-12-24	2.338.667,40	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2951	9,2829	05-12-24	11.778.247,52	304
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,8044	80,5515	06-12-24	5.890.191,84	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,5853	85,3193	06-12-24	767.578,90	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5794	1,5747	05-12-24	19.104.389,04	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6278	1,6230	05-12-24	14.628.365,73	328
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0361	1,0371	05-12-24	3.493.125,68	81
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0626	1,0636	05-12-24	827.994,94	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0277	1,0258	05-12-24	6.870.125,93	214
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0544	1,0524	05-12-24	1.326.637,64	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,6046	134,8727	05-12-24	4.025.856,06	234
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,0517	117,2852	05-12-24	15.113.385,52	510
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,1343	116,3653	05-12-24	2.425.193,28	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,6137	161,9349	05-12-24	1.558.911,25	130
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,8036	140,9363	05-12-24	5.954.690,34	400
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,9396	115,8716	05-12-24	31.510.535,80	911
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	136,0156	137,1166	05-12-24	3.503.145,52	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,9765	162,2785	05-12-24	2.283.546,99	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	145,3042	145,5734	05-12-24	105.835.476,06	2.015
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,4079	121,6337	05-12-24	426.251.359,54	4.027
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,3864	126,6197	05-12-24	84.394.493,50	1.045
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	195,4362	195,7956	05-12-24	68.321.514,95	1.756
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,0612	117,9989	05-12-24	51.000.936,49	978
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,0550	144,3614	05-12-24	126.547.788,61	2.921
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,0435	121,3018	05-12-24	604.366.479,28	6.392
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,6513	129,9261	05-12-24	53.341.221,48	1.138
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,0398	190,4414	05-12-24	48.253.102,32	1.825
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.	13,5262	13,5355	06-12-24	23.518.609,17	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4270	11,4263	05-12-24	234.577.214,06	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8350	11,8345	05-12-24	13.660.071,78	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3212	6,3236	06-12-24	275.564.561,30	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3595	10,3635	06-12-24	6.120.121,62	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9642	15,9980	05-12-24	159.005.473,05	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,9538	05-12-24	133.685.341,08	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6538	12,6698	05-12-24	352.094.428,47	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.	10,8484	10,8757	06-12-24	33.824.414,24	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7533	7,7520	05-12-24	119.371.257,12	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,8113	13,7832	05-12-24	28.867.271,49	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,8450	32,7781	05-12-24	361.327.414,71	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,3968	20,3548	05-12-24	3.084.441,84	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3106	12,3233	05-12-24	9.275.542,38	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3299	11,3423	05-12-24	1.072.812,56	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7393	13,7534	05-12-24	57.570.866,28	506
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2290	12,2425	05-12-24	137.428.180,78	386
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4049	11,4450	05-12-24	50.414.743,50	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5564	17,6181	05-12-24	136.893.921,12	672
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2586	13,3049	05-12-24	135.110.145,17	430
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7779	12,8225	05-12-24	140.005,21	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,0710	273,1127	05-12-24	288.469.933,41	1.615
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,3874	113,4039	05-12-24	806.695.268,96	970

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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*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,1651	14,1644	06-12-24	9.267.447,01	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,4945	19,5276	06-12-24	5.649.761,02	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8058	12,7892	06-12-24	48.329.581,28	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.	11,7322	11,7792	06-12-24	6.733.419,85	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9069	11,9548	06-12-24	8.932.842,73	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9995	12,0101	06-12-24	42.601.061,62	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7725	25,8379	06-12-24	42.573.080,04	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4865	20,5172	06-12-24	108.243.550,13	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9603	21,0202	06-12-24	9.681.960,19	187
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7398	13,7432	06-12-24	15.150.165,31	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,8374	19,8624	06-12-24	11.897.891,71	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.	11,1648	11,1292	06-12-24	5.740.981,63	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,9353	20,2492	06-12-24	6.213.539,11	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5334	12,5517	06-12-24	3.001.317,39	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,4222	13,3430	06-12-24	1.546.137,52	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2566	13,1292	06-12-24	5.338.276,40	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9582	30,9731	06-12-24	22.479.575,30	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5571	13,5586	06-12-24	25.157.146,32	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7616	14,7522	06-12-24	14.414.086,21	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0504	28,0650	06-12-24	317.978.796,64	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7051	27,7192	06-12-24	88.985.155,66	1.397
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3112	2,3016	05-12-24	131.538.755,84	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2443	2,2350	05-12-24	72.322.705,08	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6181	10,6198	06-12-24	52.563.155,50	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3694	10,3753	06-12-24	10.376.785,53	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0762	11,0769	06-12-24	15.917.648,14	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0858	11,0866	06-12-24	141.806.691,33	726
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0130	11,0138	06-12-24	27.845.874,73	332
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3664	10,3717	06-12-24	14.985.145,89	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3677	10,3729	06-12-24	6.366.972,18	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0252	11,0375	06-12-24	46.399.034,25	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0124	11,0247	06-12-24	21.551.715,37	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,1781	26,3863	06-12-24	37.447.395,88	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,6548	22,2814	05-12-24	90.317.941,26	328
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	22,0374	21,6735	05-12-24	17.170.289,88	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	23,7475	23,7593	06-12-24	78.855.794,66	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7573	8,7642	06-12-24	55.944.856,07	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	87,9885	87,6688	06-12-24	197.014.696,74	489
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7487	14,7936	06-12-24	64.334.605,41	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3551	9,3970	06-12-24	74.329.869,03	242
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2801	11,3041	06-12-24	112.289.137,12	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,4137	18,4846	06-12-24	245.594.287,89	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3283	11,3420	06-12-24	182.525.160,67	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1514	12,1337	05-12-24	77.852.666,12	78
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6408	12,6555	05-12-24	122.082.301,61	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7680	12,7829	05-12-24	50.985,30	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8561	12,8711	05-12-24	76.328.018,43	83

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FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6910	10,6908	05-12-24	59.457.535,69	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,4492	13,4863	05-12-24	19.108.850,50	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5033	11,5061	05-12-24	80.986.211,08	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1804	12,1573	05-12-24	85.254.887,64	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	991,0938	991,1732	05-12-24	986.145.037,92	2.821
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0058	17,0734	05-12-24	10.746.876,72	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5707	22,5729	05-12-24	361.752.513,70	3.285
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3068	11,3093	05-12-24	99.961.557,35	1.816
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5360	10,5373	05-12-24	40.836.062,88	370
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3643	14,3662	05-12-24	102.192.819,84	107
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,8331	16,9151	05-12-24	274.909.538,74	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2069	22,2517	05-12-24	163.899.862,63	1.333
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7338	22,7801	05-12-24	42.412.401,60	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5859	22,6316	05-12-24	582.115.738,36	2.186
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.	8,8993	8,8912	05-12-24	36.387.790,07	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0585	9,0503	05-12-24	683.381.910,78	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7637	16,7571	05-12-24	233.507.947,00	1.989
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3426	11,3385	05-12-24	12.124.794,74	220
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8399	11,8358	05-12-24	366.030.736,29	1.038
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0407	13,1871	05-12-24	19.311.325,98	248
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0208	13,1670	05-12-24	790,02	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5915	21,6362	05-12-24	28.088.184,42	425
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,8220	35,7402	05-12-24	316.797.613,89	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,8077	30,0324	05-12-24	222.535.619,42	2.536
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3903	10,4634	06-12-24	1.799.906,31	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET		9,9621	05-12-24	59.772,64	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4354	10,4454	05-12-24	6.477.680,38	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,1434	11,0549	06-12-24	3.406.342,19	259
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7885	10,7923	06-12-24	1.653.168,30	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1659	8,2127	06-12-24	1.358.660,97	66
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9646	9,9642	06-12-24	59.785,65	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,3715	11,4709	06-12-24	2.052.379,72	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0367	13,0898	06-12-24	7.300.682,61	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1108	11,0508	06-12-24	1.494.580,05	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2659	10,2849	06-12-24	1.193.520,81	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,2961	14,1902	06-12-24	2.791.150,02	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,5139	15,3987	06-12-24	9.889.192,66	879
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,0424	30,2121	06-12-24	6.377.097,85	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	9,7516	9,7536	06-12-24	2.560.586,18	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4428	10,4910	06-12-24	3.485.486,63	189
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5412	10,5914	06-12-24	2.632.738,60	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2404	10,2764	06-12-24	643.479,47	12
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7401	10,7266	05-12-24	24.767.051,37	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6447	13,6579	06-12-24	28.744.257,71	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4314	12,4497	06-12-24	36.709.880,02	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4197	12,4379	06-12-24	7.680.096,11	197
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2646	10,2796	06-12-24	2.403.326,68	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0453	10,0473	06-12-24	6.799.357,27	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.640,1186	1.641,5167	06-12-24	5.836.973,17	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9866	9,9995	06-12-24	2.215.336,86	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5139	10,5205	05-12-24	17.792.302,85	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,8076	15,8125	06-12-24	5.920.991,97	708
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,6611	161,5552	05-12-24	14.758.319,59	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,0259	96,4057	04-12-24	33.837.578,40	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7395	129,6068	05-12-24	35.103.572,40	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3549	12,3485	06-12-24	2.539.453,32	901
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4837	10,4860	06-12-24	14.833.500,92	4.650
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	756,6376	756,7068	06-12-24	52.414.255,73	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,1212	12,1487	06-12-24	3.753.081,11	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8912	12,9206	06-12-24	1.437.759,99	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	749,3290	749,3914	06-12-24	120.791.465,95	2.340
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2628	23,3784	06-12-24	4.571.183,76	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,1461	27,2294	06-12-24	2.711.584,96	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	25,6466	25,7249	06-12-24	6.129.163,34	239
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9380	11,9468	06-12-24	10.033.426,21	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7454	10,7535	06-12-24	13.296.972,34	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,5751	11,5838	06-12-24	1.776.712,56	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	28,1756	28,1993	06-12-24	6.251.016,66	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0607	10,0583	06-12-24	40.052,24	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5799	10,5818	06-12-24	6.616.271,18	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,3666	58,1462	06-12-24	9.625.797,83	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	06-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9980	11,9799	06-12-24	4.382.146,22	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	555,9528	556,5793	05-12-24	18.354.777,92	1.306
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	566,5782	567,2321	05-12-24	9.121.747,68	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	299,8607	299,9008	05-12-24	31.813.361,16	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,3654	315,4254	05-12-24	43.807.905,57	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,8835	306,6077	05-12-24	58.666.564,56	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	300,3326	301,9350	05-12-24	28.503.121,18	911
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,9813	314,6364	05-12-24	64.225.158,87	1.578
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,0977	295,8017	05-12-24	59.926.727,04	1.727
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9713	308,8245	05-12-24	44.309.524,95	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.525,3485	7.524,6718	05-12-24	529.770,10	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.351,3599	7.350,5383	05-12-24	133.504.164,74	1.085
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	314,2559	316,1136	05-12-24	25.978.718,28	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,0212	521,9529	05-12-24	119.642.731,67	2.695
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,3958	546,3482	05-12-24	11.575.113,34	2.075
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,4729	313,1109	05-12-24	256.131.246,31	6.674
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	671,4108	671,5041	05-12-24	3.984.465,73	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,2195	658,2937	05-12-24	1.065.004.130,72	23.398
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	895,4508	903,1505	04-12-24	15.673.183,00	4.262
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	808,0984	814,9667	04-12-24	7.921.401,61	1.004
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.213,5851	1.212,5583	05-12-24	14.239.643,03	1.451
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.177,0931	1.175,9815	05-12-24	29.346.154,75	1.589
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	833,5300	846,4720	05-12-24	23.650.905,04	3.596
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	752,1459	763,7491	05-12-24	36.427.724,45	2.232
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,0271	322,2222	05-12-24	25.630.883,47	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	680,3117	686,0070	04-12-24	14.327.816,77	1.082
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	752,8254	759,2007	04-12-24	7.236.100,18	1.451
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,5971	306,3977	05-12-24	68.768.179,72	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,1820	299,1086	05-12-24	26.565.593,90	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,3483	319,9637	05-12-24	19.059.691,05	627
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,9368	311,0318	05-12-24	42.741.978,37	941
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,8300	310,7264	05-12-24	64.025.454,27	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,3853	337,4759	05-12-24	18.980.724,03	721
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	295,2681	295,1609	05-12-24	13.934.186,38	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,5831	298,3935	05-12-24	13.478.366,49	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,2447	310,2795	05-12-24	103.086.639,08	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,4334	307,1884	05-12-24	113.493.190,54	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,9571	308,6879	05-12-24	114.128.602,94	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	373,6991	371,0132	05-12-24	645.240,98	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	358,3336	355,7262	05-12-24	4.327.141,03	336
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,1200	308,7208	05-12-24	174.139.625,06	3.399

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	797,4291	798,8460	05-12-24	384.226.717,79	16.299
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	878,9138	882,1186	05-12-24	360.633.708,57	15.492
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	873,7258	873,6998	05-12-24	396.693.156,58	13.179
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.031,0975	1.031,4287	05-12-24	638.662.304,07	21.267
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.612,3475	1.616,0431	05-12-24	253.067.771,21	9.006
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	379,2376	380,1764	04-12-24	139.694,96	10
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,3887	341,8292	05-12-24	28.357.607,93	935
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,0715	300,9715	05-12-24	412.380.605,40	9.323
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,9179	309,9816	05-12-24	347.009.887,93	7.180
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,9337	302,9757	05-12-24	336.817.300,10	8.452
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.290,9695	1.290,7858	05-12-24	26.852.964,89	3.771
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,2282	1.250,0121	05-12-24	288.394.356,64	11.275
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,1242	934,5483	05-12-24	890.185,16	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	871,9277	872,2640	05-12-24	70.977.931,16	1.954
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.242,5317	1.242,3162	05-12-24	343.679.916,61	9.567
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.315,7600	1.315,6037	05-12-24	44.155.179,12	3.002
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	602,6323	599,4408	05-12-24	34.808.811,42	1.356
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.388,6015	1.396,1038	05-12-24	42.454.651,58	2.855
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.253,0932	1.259,7396	05-12-24	193.122.571,72	8.228
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,5134	304,5252	05-12-24	59.365.533,78	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,5716	305,6229	05-12-24	30.509.951,78	1.001
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	847,0109	864,1474	05-12-24	869.797,54	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	764,3174	779,7042	05-12-24	26.016.805,65	1.453
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,0363	328,5052	04-12-24	3.744.328,26	392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.450,7505	1.458,0898	05-12-24	5.779.719,82	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.309,1772	1.315,6708	05-12-24	336.775.765,05	19.784
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,7472	301,7111	05-12-24	134.716.535,25	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	05-12-24	55.689.724,72	1.212
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9230	12,9443	06-12-24	14.869.304,07	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8158	4,8505	06-12-24	5.538.077,48	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,8212	19,9025	06-12-24	22.093.485,41	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7322	19,8155	06-12-24	2.053.733,33	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6920	7,6609	06-12-24	3.006.908,84	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,4082	14,4827	06-12-24	74.106.649,21	164
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0302	1,0318	06-12-24	10.683.735,26	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0529	25,0580	06-12-24	7.753.764,92	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4029	31,6569	06-12-24	4.701.510,44	150
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,4367	31,6921	06-12-24	2.651.475,75	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0317	1,0255	06-12-24	3.365.782,74	165
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0280	9,0190	06-12-24	2.184.060,83	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9072	23,9051	06-12-24	9.941.257,35	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1741	1,1776	05-12-24	20.857.196,06	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1249	13,1205	05-12-24	20.533.834,31	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9949	,9904	05-12-24	180.852,76	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1287	1,1294	05-12-24	2.575.035,74	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0024	1,0060	05-12-24	774.565,18	11
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9515	,9487	05-12-24	2.674.567,97	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0526	1,0548	05-12-24	93.593,59	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0659	1,0681	05-12-24	2.660.343,93	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5413	20,5068	06-12-24	30.516.414,59	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5612	20,5272	06-12-24	517.157,31	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6643	21,6730	06-12-24	43.327.002,34	1.398
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6911	12,7165	06-12-24	6.074.900,78	153
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,3704	131,3768	06-12-24	5.598.425,86	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,6015	42,0173	06-12-24	28.544.443,26	1.381
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,1387	20,0611	06-12-24	17.296.979,65	1.024
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3065	17,2492	06-12-24	10.446.274,13	905
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7422	11,7407	06-12-24	9.134.294,25	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0268	15,9522	06-12-24	10.336.896,73	460
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1198	1,1250	05-12-24	14.205.402,98	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0034	1,0051	05-12-24	607.036,19	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0159	1,0165	05-12-24	1.922.953,74	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0158	1,0157	05-12-24	3.594.427,59	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9957	,9940	06-12-24	1.046.269,49	9
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3402	1,3420	06-12-24	460.615,68	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1476	1,1333	06-12-24	8.259.650,29	120
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0304	1,0306	06-12-24	5.744.944,98	89
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8668	4,8755	04-12-24	187.709.038,02	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3948	9,4307	04-12-24	35.133.360,70	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,6348	110,9136	04-12-24	60.471.743,76	76
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.567,1355	2.567,2291	08-12-24	316.413.023,58	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.050,6978	2.050,6884	08-12-24	22.846.884,52	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3327	12,3664	04-12-24	41.693.755,87	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6609	10,6742	04-12-24	54.090.434,45	380
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2759	13,3236	04-12-24	16.982.220,29	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4121	14,4748	04-12-24	25.835.428,82	555
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.	16,3082	16,3583	05-12-24	35.263.578,77	1.462
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4499	33,8245	05-12-24	4.090.374,40	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4992	14,5181	05-12-24	19.976.230,94	374
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,4894	30,9002	05-12-24	72.035.152,29	935
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4541	14,5816	05-12-24	773.343,15	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0436	12,0885	05-12-24	15.071.927,72	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3374	6,3315	05-12-24	8.032.554,29	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,9975	23,8955	05-12-24	7.653.032,24	426
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,1624	121,4422	05-12-24	9.686.706,42	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,0114	114,2724	05-12-24	444.906,60	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,1852	15,3843	05-12-24	53.762.023,98	2.737
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,7962	18,0303	05-12-24	33.592.188,73	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,5572	16,7746	05-12-24	1.948.172,34	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2870	10,2468	05-12-24	3.106.379,66	163
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5585	10,5174	05-12-24	2.947.335,30	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4108	10,3702	05-12-24	600.046,28	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5472	9,5480	06-12-24	173.852.111,57	11.603
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5412	13,5903	05-12-24	30.438.883,95	1.039
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3780	14,4305	05-12-24	4.212.931,99	311
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.	219,1219	219,0162	05-12-24	11.042.379,33	969
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5805	5,6761	05-12-24	23.220.434,27	1.204
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,5974	19,5798	05-12-24	38.594.654,46	1.635
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3997	13,4822	05-12-24	2.141.207,19	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0672	14,1545	05-12-24	16.060.954,18	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.	13,7401	13,8249	05-12-24	4.730.565,97	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0764	12,0598	05-12-24	10.018.539,18	698
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,6414	103,6938	05-12-24	20.083.059,58	943
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,4081	111,4691	05-12-24	1.477.325,68	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,2234	108,2809	05-12-24	1.118.278,53	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.	28,9117	28,7900	05-12-24	766.724,46	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0338	22,0411	05-12-24	14.740.503,72	361
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8060	10,8292	05-12-24	90.141.161,95	2.075
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1584	11,1831	05-12-24	24.557.142,10	367
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,5070	116,6019	05-12-24	19.318.793,10	601
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,4490	101,5316	05-12-24	319.467,92	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,4973	178,2429	05-12-24	46.524.150,16	1.059
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,5446	142,3414	05-12-24	9.953.035,38	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0909	15,1375	05-12-24	33.164.163,01	1.371
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7060	7,8099	05-12-24	3.999.626,38	437
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,8710	7,9773	05-12-24	936.160,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0892	9,0786	05-12-24	885.645,62	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5089	9,4982	05-12-24	3.786.130,28	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.	114,8635	112,7683	05-12-24	5.966.378,43	424
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	116,7975	114,6709	05-12-24	3.687.032,61	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	116,7159	114,5906	05-12-24	1.275.447,01	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,0477	11,2485	05-12-24	8.036.232,84	592

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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*
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.	14,5638	14,5776	05-12-24	310.547,29	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.	10,0610	10,0498	05-12-24	13.189.791,29	397
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	111,8573	112,4930	05-12-24	6.048.227,84	124
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.	124,1524	123,4800	06-12-24	8.534.980,16	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	161,3509	161,3060	06-12-24	117.982.941,71	3.371
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2430	6,2435	05-12-24	26.955.955,28	1.204
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2401	7,2386	05-12-24	326.035.906,13	8.138
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.	7,1502	7,1400	05-12-24	5.930.458,27	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6601	6,6477	05-12-24	632.759,17	79
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5428	6,5306	05-12-24	103.884.348,43	4.904
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.	5,9089	5,9100	05-12-24	504.337.129,79	12.614
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9695	5,9707	05-12-24	586.628.194,23	18.488
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9677	5,9688	05-12-24	382.210.581,92	1.488
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1955	8,1972	05-12-24	227.680.697,46	12.697
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1919	8,1936	05-12-24	170.802.340,19	727
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0846	8,0862	05-12-24	244.071.460,14	7.064
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4072	6,4144	04-12-24	15.764.659,86	166
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7275	9,7633	05-12-24	96.855.793,99	5.243
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4602	10,4990	05-12-24	239.072.215,83	7.242
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0826	6,0814	05-12-24	49.388.187,28	1.577
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,7439	28,5834	05-12-24	15.113.973,92	1.231
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,6712	33,4841	05-12-24	8.349.664,46	843
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,6346	11,5226	05-12-24	228.237.313,39	12.921
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1715	16,0814	05-12-24	16.471.020,66	1.824
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3052	18,2037	05-12-24	24.427.421,17	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1749	6,1746	05-12-24	965.689.170,42	18.262
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1723	6,1721	05-12-24	326.701.058,81	1.390
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1146	6,1142	05-12-24	557.364.930,73	16.839
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2154	6,2126	05-12-24	453.927.801,45	11.383
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2605	6,2578	05-12-24	863.163.254,12	18.241
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2586	6,2559	05-12-24	490.850.905,97	1.777
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2792	6,2779	05-12-24	65.384.536,78	421
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7695	5,7631	05-12-24	106.988.169,17	4.733
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6868	5,6804	05-12-24	14.399.682,86	613
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1709	6,1713	05-12-24	220.373.169,61	6.330
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7390	6,7690	04-12-24	14.813.559,52	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6047	6,6341	04-12-24	14.837.616,96	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.	6,2633	6,2638	05-12-24	7.596.477,52	251
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3653	6,3665	05-12-24	12.609.005,24	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2431	6,2411	05-12-24	23.283.249,04	712
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1699	6,1679	05-12-24	43.442.599,02	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1244	6,1205	05-12-24	71.290.498,49	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0011	5,9973	05-12-24	33.417.439,02	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8660	5,8595	05-12-24	24.272.313,04	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.	7,3829	7,3814	05-12-24	239.287.230,21	16.755
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,2981	12,2837	05-12-24	150.825.062,51	6.794

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 ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,9633	12,9487	05-12-24	144.516,25	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.	29,7592	30,2186	05-12-24	44.745.795,27	2.587
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8284	7,8468	05-12-24	27.664.306,93	2.141
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2526	8,2721	05-12-24	39.941.138,59	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,7208	18,6308	05-12-24	60.029.558,70	2.721
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,9322	19,8369	05-12-24	409.392.516,01	17.649
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,6236	25,4161	05-12-24	89.517.379,56	3.606
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,1414	31,8821	05-12-24	190.900.511,57	7.333
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,3450	31,8296	05-12-24	2.914,96	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5222	7,5117	05-12-24	39.804,36	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.	12,4507	12,3312	05-12-24	242.708.477,05	10.008
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.	7,0137	7,0148	05-12-24	56.969.825,97	3.174
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.	6,3521	6,3527	05-12-24	319.689.322,04	1.508
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3477	6,3485	05-12-24	214.151.671,11	1.199
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9411	7,9452	04-12-24	699.083.089,70	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3767	7,3803	04-12-24	731.312.667,65	27.067
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3319	6,3324	05-12-24	29.483.111,33	814
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3681	6,3686	05-12-24	537.738,73	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3051	6,3035	05-12-24	737.075.777,02	19.095
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3157	6,3142	05-12-24	219.834.782,06	1.022
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3732	6,3697	05-12-24	39.500.178,72	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.	8,0437	7,9881	05-12-24	11.410.058,13	784
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7237	8,6635	05-12-24	69.093.619,17	3.845
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0617	13,9375	05-12-24	20.029.939,38	1.975
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9499	14,8188	05-12-24	111.236.428,77	7.961
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2831	6,2841	05-12-24	189.404.635,89	5.187
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3042	6,3052	05-12-24	65.974.552,52	326
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3477	6,3483	05-12-24	343.018.768,41	1.642
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.	6,3268	6,3274	05-12-24	1.086.712.660,66	27.972
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2508	6,2513	05-12-24	487.163.539,65	13.252
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2618	6,2622	05-12-24	115.723.340,39	567
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3159	6,3143	05-12-24	1.049.144.314,81	26.474
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3318	6,3302	05-12-24	325.356.353,52	1.574
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0113	8,0551	04-12-24	9.784.409,58	536
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5200	8,5668	04-12-24	10.937,11	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4306	5,4608	05-12-24	11.330.015,93	989
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6412	7,6838	05-12-24	2.251,81	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1

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 GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,2198	6,2237	05-12-24	10.303.255,37	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5361	6,5440	04-12-24	1.147.147.973,79	26.663
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.	7,3731	7,3734	05-12-24	952.449.359,64	24.357
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5478	7,5491	05-12-24	52.059.235,91	2.239
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,0423	10,9812	05-12-24	398.817.086,41	19.556
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2492	10,1922	05-12-24	115.809.458,48	7.641
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2815	7,2883	05-12-24	11.070.621,33	663
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7806	7,7880	05-12-24	148.250.018,39	5.543
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9974	10,9908	05-12-24	76.993.438,68	4.547
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2724	11,2658	05-12-24	876.015.920,65	20.644
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.	8,9860	9,0185	05-12-24	9.343.004,64	915
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,6183	9,6534	05-12-24	3.196,54	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.	7,4956	7,4967	05-12-24	54.880.896,71	2.100
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.	6,0466	6,0444	05-12-24	58.073.006,42	2.078
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1289	6,1270	05-12-24	31,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7877	5,7847	05-12-24	161.282,56	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7381	5,7351	05-12-24	8.929.436,30	307
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0125	8,0101	05-12-24	606.428.448,63	9.324
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8035	7,8011	05-12-24	53.996.171,94	2.547
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.	9,0443	9,0422	05-12-24	33.200.954,85	206
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9243	8,9221	05-12-24	97.684.611,87	7.029
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7583	8,7562	05-12-24	20.407.940,21	317
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4008	9,3987	05-12-24	380.020.077,85	7.255
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.	7,4501	7,4505	05-12-24	378.727.645,46	3.819
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2178	9,1965	05-12-24	555.018.066,20	24.974
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.	6,3862	6,3857	05-12-24	299.108.049,95	7.686
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4220	6,4216	05-12-24	10.683,95	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4051	6,4046	05-12-24	102.259.159,60	496
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3639	6,3638	05-12-24	772.955.772,47	19.914
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3749	6,3748	05-12-24	316.435.247,40	1.421
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0960	6,0920	05-12-24	362.996.294,43	8.884
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0979	6,0940	05-12-24	124.813.519,43	606
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2846	6,2794	05-12-24	204.807.142,40	4.447
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3015	6,2964	05-12-24	98.475.022,81	7.030
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4255	6,4207	05-12-24	344.117.393,96	6.235
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4495	6,4448	05-12-24	581.811.519,73	21.992
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1935	6,1941	05-12-24	126.580.493,14	2.719
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2169	6,2176	05-12-24	12.769,04	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7542	16,5689	05-12-24	109.030.692,61	6.220
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1918	18,9800	05-12-24	204.790.810,51	11.146
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9478	6,9681	04-12-24	228.369.026,56	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,9792	15,0674	04-12-24	13.310,70	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1750	13,2817	05-12-24	14.516.369,37	1.337
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1354	14,2504	05-12-24	88.333.201,01	8.458
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,4941	8,4348	05-12-24	170.570.099,83	7.096
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,6553	9,5881	05-12-24	523.128.748,50	12.791
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					

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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					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					

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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	7,4422	7,4246	06-12-24	584.152,12	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0409	8,0221	06-12-24	11.630.853,97	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9071	27,9474	05-12-24	73.312.161,20	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2133	11,2181	06-12-24	5.402.683,06	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0551	15,0680	06-12-24	3.885.966,63	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1853	17,1997	06-12-24	5.112.142,52	164
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2454	13,2517	06-12-24	8.739.797,48	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	11,4401	11,4545	06-12-24	374.805,49	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7864	12,8027	06-12-24	14.653.551,08	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,5474	135,5765	06-12-24	4.848.860,75	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,1974	186,0294	06-12-24	1.513.382,77	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,2308	200,1327	06-12-24	375.148,14	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,1938	196,0747	06-12-24	21.837.999,47	128

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INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,3185	107,3801	05-12-24	349.300,49	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,0793	112,1459	05-12-24	1.325.550,15	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,5661	109,6443	05-12-24	5.540.440,77	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	92,0043	91,9302	06-12-24	3.487.799,28	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0495	8,0498	04-12-24	7.617.018,69	96
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,9157	16,8430	06-12-24	11.040.807,93	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9530	12,9443	05-12-24	43.739.552,44	333
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1975	17,1894	05-12-24	123.785.232,35	563
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3861	11,3816	05-12-24	64.281.341,39	375
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9552	9,9556	05-12-24	177.480.635,34	778
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,8439	99,8527	06-12-24	1.883.604,53	17
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9561	8,9892	04-12-24	4.010.812,42	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2195	13,3452	04-12-24	150.876.389,56	3.656
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7416	13,8725	04-12-24	27.715.962,66	2.884
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8465	12,9688	04-12-24	7.450.916,79	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3223	8,3228	04-12-24	1.275.490,53	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6555	12,6602	04-12-24	3.466.103,35	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	21,9170	21,9308	04-12-24	3.339.182,50	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9479	11,9588	04-12-24	4.511.442,58	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9861	10,9924	05-12-24	1.059.827,14	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7963	11,7846	05-12-24	6.500.937,45	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1973	11,1888	05-12-24	790.651,99	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6534	11,7281	06-12-24	2.480.026,38	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	11,4462	11,5194	06-12-24	5.679.996,80	115
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9566	9,9622	04-12-24	8.736.319,40	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0043	10,0100	04-12-24	2.432.097,11	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	9,8242	9,8340	04-12-24	879.383,26	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0458	10,0559	04-12-24	21.460.351,71	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1970	10,2241	04-12-24	342.695,86	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3471	10,3749	04-12-24	506.963,81	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0704	10,1075	04-12-24	110.024,74	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1663	10,2039	04-12-24	1.949.688,34	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3943	10,3937	04-12-24	27.312,52	14
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2999	12,2724	04-12-24	577.730,30	44
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	11,0013	10,9977	04-12-24	1.061.920,81	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5856	10,6275	04-12-24	1.752.161,90	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2415	9,2683	04-12-24	831.496,01	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3655	12,4245	04-12-24	12.079.066,69	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3974	9,3889	04-12-24	11.828,97	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4188	13,4336	04-12-24	5.103.538,48	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	12,2954	12,3837	04-12-24	986.195,88	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4574	10,4692	04-12-24	1.846.642,60	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2216	7,2227	04-12-24	1.193.871,94	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5857	11,6268	04-12-24	17.091.923,27	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,7441	17,8129	04-12-24	30.071.171,27	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7516	9,7593	04-12-24	23.786.256,45	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6257	9,6124	05-12-24	1.033.893,55	189
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1418	10,1280	05-12-24	3.454.558,68	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2419	10,2474	04-12-24	1.036.902,42	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	11,5027	11,5142	04-12-24	2.416.212,90	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0009	10,0094	04-12-24	1.424.164,24	96

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MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4858	12,4940	04-12-24	3.149.210,84	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8388	10,8603	04-12-24	4.612.595,73	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	10,4741	10,4575	04-12-24	1.808.173,03	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2578	9,3104	04-12-24	2.618.106,03	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8394	9,8671	04-12-24	31.044.550,83	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	9,2318	9,2603	04-12-24	2.089.911,69	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3915	10,3948	04-12-24	24.775,45	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	13,7760	13,8355	04-12-24	1.289.254,38	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,7403	119,0625	04-12-24	3.618.019,94	78
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,7803	10,8489	04-12-24	3.749.417,95	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	117,2131	117,1705	04-12-24	1.635.732,70	26
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,0468	97,3781	04-12-24	236.662,12	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	,9888	,9885	04-12-24	436.050,47	4
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4752	10,5669	04-12-24	1.727.742,20	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4183	9,4388	04-12-24	4.000.039,09	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4935	11,5070	04-12-24	7.307.245,59	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3776	12,4415	04-12-24	1.906.345,91	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7015	12,7252	04-12-24	608.616,13	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1819	10,1978	04-12-24	3.571.709,51	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3763	11,3870	04-12-24	1.556.892,25	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.	6,7785	6,7881	06-12-24	109.911.889,64	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0799	9,1174	06-12-24	8.112.995,47	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2706	9,3089	06-12-24	3.619.719,87	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1508	9,1885	06-12-24	12.299.112,52	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2941	9,3325	06-12-24	2.524.049,23	5
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0650	6,0650	04-12-24	72.461,66	438
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0650	6,0650	04-12-24	304.617,74	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0199	6,0186	04-12-24	494.687,05	282
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3794	6,4079	04-12-24	424.072,00	145
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7787	2,7783	04-12-24	592.327.381,07	92.477
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,8345	23,9043	04-12-24	31.456.666,50	1.170
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,4884	25,5639	04-12-24	85.646.902,78	6.935
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,4946	15,5074	04-12-24	21.078.267,36	1.298
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,5694	16,5836	04-12-24	1.308.401.751,08	94.987
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9203	12,9585	04-12-24	841.470.087,96	94.985
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4913	7,5536	04-12-24	30.100.828,16	1.516
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	8,0105	8,0773	04-12-24	475.376.545,98	94.987

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CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,9504	15,0380	04-12-24	480.713.214,83	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,9815	14,0630	04-12-24	21.714.130,29	1.487
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,4280	6,4115	04-12-24	6.325.219,55	561
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8768	6,8594	04-12-24	438.492.190,56	94.986
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7947	9,9042	04-12-24	454.595.665,46	94.987
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1667	9,2689	04-12-24	72.908.463,00	3.826
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3663	8,4162	04-12-24	3.625.154,17	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9464	9,0000	04-12-24	451.316.172,16	71.591
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2161	8,2825	04-12-24	689.250.845,64	94.985
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8397	7,9029	04-12-24	6.187.493,79	451
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3231	7,3455	04-12-24	556.455.037,53	94.985
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0777	12,1131	04-12-24	5.670.985,16	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4639	10,4657	04-12-24	558.718.294,09	8.502
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8011	10,8030	04-12-24	1.590.271.872,50	95.006
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,6511	7,6621	04-12-24	20.630.540,80	574
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6304	12,7173	04-12-24	20.109.494,82	755
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5061	13,5994	04-12-24	468.568.021,17	94.986
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5049	6,5056	04-12-24	211.337.710,40	5.848
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4434	6,4439	04-12-24	11.286.547,73	412
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0105	6,0111	04-12-24	77.668.839,09	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5616	6,5628	04-12-24	14.628.098,34	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5159	6,5167	04-12-24	134.710.279,65	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5810	6,6003	04-12-24	86.675.447,44	2.717
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2873	6,2948	04-12-24	62.007.245,07	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0892	13,1499	04-12-24	39.673.502,93	943
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,3598	13,4219	04-12-24	66.335.229,76	506
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2458	10,2551	04-12-24	294.317.701,11	7.152
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3872	10,3967	04-12-24	521.358.647,91	4.486
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1406	10,1498	04-12-24	437.982.029,88	36.241
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0078	25,0790	04-12-24	261.378.036,61	6.444
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,3529	25,4252	04-12-24	383.962.879,62	3.318
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,6664	24,7365	04-12-24	567.096.322,36	58.193
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1837	6,1842	04-12-24	1.313.673.367,85	25.780
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	989,1476	989,5555	04-12-24	59.786.573,90	1.706
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9427	9,9430	04-12-24	450.488.871,06	9.879
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0952	7,0955	04-12-24	84.905.670,25	472
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.039,2593	1.039,7115	04-12-24	1.862.666.353,41	92.482
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6301	6,6303	04-12-24	1.557.798.175,28	94.975
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9843	5,9843	04-12-24	26.939.222,55	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8882	5,8888	04-12-24	238.587.070,14	5.131
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1272	6,1268	04-12-24	726.079.833,14	16.327
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2040	6,2037	04-12-24	891.876.946,83	20.988
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2773	6,2777	04-12-24	90.804.928,91	2.345
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1526	6,1518	04-12-24	1.017.020.682,66	19.508
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1586	6,1575	04-12-24	711.773.638,76	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0235	6,0240	04-12-24	593.774.772,57	11.826
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1114	6,1115	04-12-24	68.857.103,28	2.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,4622	6,4645	04-12-24	763.187.749,01	94.974
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3877	6,3899	04-12-24	1.992.105,72	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2529	6,2561	04-12-24	1.383.455.851,24	94.983
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	7,0523	7,0967	04-12-24	515.993.786,62	94.974
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,9073	6,9506	04-12-24	355.705,87	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5201	7,5207	04-12-24	120.545.551,89	3.310
LORETO INVERSIONES, SGIIC, SA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.125,1187	1.129,0486	05-12-24	116.719.254,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4336	11,4734	05-12-24	8.198.619,87	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5870	10,5907	05-12-24	25.699.236,48	177
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,6281	1.069,5209	05-12-24	102.339.031,25	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7633	10,7823	05-12-24	7.584.005,67	224
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.144,7701	1.150,6516	05-12-24	68.364.413,85	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5340	11,5931	05-12-24	5.670.917,59	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,2588	234,2289	06-12-24	235.908.244,95	398
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,1698	207,0202	06-12-24	271.165.560,21	5.860
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,6339	217,5305	06-12-24	531.555.529,31	2.860
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	220,6649	220,0002	06-12-24	54.629.138,96	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	195,0766	194,4823	06-12-24	33.065.890,19	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	204,9080	204,2866	06-12-24	74.975.451,51	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,5782	142,1399	06-12-24	84.791.879,93	1.768
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,9728	138,5447	06-12-24	16.332.320,26	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6961	34,7619	05-12-24	210.957.930,39	5.046
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,9315	22,8097	05-12-24	295.810.682,28	5.791
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,3683	24,2401	05-12-24	212.308.709,57	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,8659	91,1504	05-12-24	59.901.667,20	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,8489	26,1742	05-12-24	9.090.018,25	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,5326	85,7962	05-12-24	68.216.006,17	2.960
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1970	13,1953	05-12-24	74.759.387,98	6.750
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,3245	24,6294	05-12-24	16.351.124,98	1.395
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5037	6,5007	05-12-24	54.610.709,76	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2260	6,2334	05-12-24	29.926.350,98	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	05-12-24	15.545.096,49	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	17,3506	17,2851	05-12-24	2.178.738,19	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.	12,5672	12,5560	05-12-24	102.510.625,22	3.564
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1142	10,1056	05-12-24	196.048.946,02	9.641
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2828	8,2524	05-12-24	23.509.597,61	964
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.	6,7175	6,7142	05-12-24	167.256.750,08	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1372	16,1341	05-12-24	153.994.452,21	15.037
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3186	16,3155	05-12-24	3.822.578,14	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	115,2476	115,2213	05-12-24	13.416.158,90	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,9390	116,9143	05-12-24	7.057.709,97	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,7783	117,7543	05-12-24	58.447.667,08	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,9398	29,9204	05-12-24	78.843.619,77	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1967	10,1903	05-12-24	7.711.856,88	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2194	10,2130	05-12-24	2.174.047,18	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1875	6,1808	05-12-24	223.893.361,35	622
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.036,9405	1.035,7093	05-12-24	48.551.753,58	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.206,5740	1.204,3257	05-12-24	35.889.986,91	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0896	6,0811	05-12-24	167.155.981,22	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6161	8,6029	05-12-24	24.570.875,31	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6462	8,6330	05-12-24	897.528,59	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3214	8,3085	05-12-24	1.182.192,47	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.177,6350	1.177,2306	06-12-24	39.577.866,43	131
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8662	13,8619	06-12-24	1.366.735,67	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2865	9,2837	06-12-24	6.960.571,31	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3667	10,3680	06-12-24	485.389.546,53	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7228	10,7243	06-12-24	32.168.673,56	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.061,9704	1.062,1069	06-12-24	180.948.184,56	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5398	13,4890	05-12-24	21.415.604,87	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8679	13,8152	05-12-24	83.634.504,74	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	957,5369	957,6758	06-12-24	281.973.498,58	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5211	10,5226	06-12-24	142.126.763,03	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5457	10,5473	06-12-24	5.960.746,62	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6018	10,6038	06-12-24	60.612.536,00	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4752	10,4755	06-12-24	47.255.459,73	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3397	10,3414	06-12-24	66.600.629,90	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2616	10,2633	06-12-24	49.675.720,35	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0517	11,0532	06-12-24	50.318.130,09	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6547	10,6556	06-12-24	75.389.997,10	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0392	10,0400	05-12-24	301.201,08	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8528	9,8233	05-12-24	5.965.702,18	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	99,0036	98,7076	05-12-24	2.588.684,88	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0633	10,0334	05-12-24	2.100.866,72	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3578	10,3593	06-12-24	57.215.137,77	524
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3770	10,3851	06-12-24	12.556.657,48	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,8726	16,9481	06-12-24	21.338.155,57	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4547	10,4602	06-12-24	5.859.133,33	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4027	22,3648	05-12-24	28.666.184,77	148
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2894	11,2956	06-12-24	545.054.389,38	25.560
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0956	10,1012	06-12-24	197.358,44	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7197	11,7261	06-12-24	124.610.868,31	2.626
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3759	9,3810	06-12-24	729.739,98	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4339	11,4401	06-12-24	515.873.059,06	35.666
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3756	9,3807	06-12-24	3.379.003,59	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2802	12,3236	06-12-24	4.069.659,93	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3160	10,3523	06-12-24	5.877.594,62	416
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6354	9,6692	06-12-24	8.940.919,48	953
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7203	10,7224	06-12-24	46.738.105,31	765
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.742,3216	2.742,8462	06-12-24	192.194.668,07	9.671
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3984	12,3988	06-12-24	18.528.054,31	1.118
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5964	9,5967	06-12-24	2.983.414,63	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3841	16,3844	06-12-24	23.464.789,58	1.107
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1634	12,1636	06-12-24	899.600,01	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4445	15,4446	06-12-24	28.693.841,33	6.449
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9777	11,9777	06-12-24	597.199,36	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0294	10,0393	06-12-24	3.355.701,14	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5916	7,5991	06-12-24	1.710.193,68	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3242	9,3332	06-12-24	52.544.757,85	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0611	7,0678	06-12-24	981.408,99	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9321	8,9406	06-12-24	936.235,45	185
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7679	6,7743	06-12-24	472.202,90	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7085	11,7221	06-12-24	97.707.274,03	2.951
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9654	9,9770	06-12-24	3.013.863,41	112
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5495	33,5880	06-12-24	439.094.492,07	8.569
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4906	22,5165	06-12-24	3.101.395,34	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5474	32,5846	06-12-24	394.945.261,55	17.004
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3833	22,4089	06-12-24	2.444.908,62	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	93,1110	93,2220	05-12-24	4.182.737,46	372
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,3564	96,4745	05-12-24	2.666.622,24	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	82,7516	84,1018	05-12-24	474.390,52	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	89,6951	91,1612	05-12-24	1.837.612,82	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	664,5269	678,9163	05-12-24	17.840.171,48	351
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,5808	75,4336	05-12-24	18.014.205,75	101

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*
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,5420	82,5511	05-12-24	62.905.678,95	159
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.	174,6453	176,2496	06-12-24	7.161.319,15	283
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	179,8644	181,5191	06-12-24	275.387,47	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	186,2592	188,1298	06-12-24	4.526.780,84	270
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	132,1242	132,8666	04-12-24	13.164.814,23	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,1558	129,8794	04-12-24	49.857.930,21	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	153,8513	154,5248	04-12-24	92.919.061,74	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,8306	132,1293	04-12-24	457.729.336,34	1.190
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8167	106,7872	05-12-24	47.695.619,52	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,6055	104,6259	05-12-24	1.074.198.066,68	35.909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,8809	102,8735	05-12-24	18.718.810,34	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,3801	105,3625	05-12-24	51.901.831,52	1.777
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,9146	105,9086	05-12-24	26.420.378,45	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2810	107,2533	05-12-24	88.348.074,88	3.150
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9174	106,8607	05-12-24	48.039.388,66	1.792
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,1489	105,1484	05-12-24	28.790.382,82	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,9264	101,9919	05-12-24	1.006.589,05	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,5208	101,5858	05-12-24	1.344.020,92	5
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,9607	102,0271	05-12-24	29.731.755,27	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.	138,5567	138,5449	05-12-24	40.432.057,96	784
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.	105,1262	105,1219	05-12-24	8.737.854,38	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,0788	105,0740	05-12-24	2.106.696,59	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,3069	105,3031	05-12-24	9.866.018,19	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,9536	105,9579	05-12-24	52.332.583,84	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,4578	105,4615	05-12-24	8.316.275,96	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,2677	106,2724	05-12-24	15.318.641,38	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,0621	108,9645	05-12-24	73.259.693,09	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.	192,1770	191,8553	05-12-24	12.158.591,79	704
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.	143,1213	143,3246	04-12-24	170.547.522,16	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,3156	163,2755	05-12-24	51.744.234,91	1.053
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,0984	158,0552	05-12-24	1.579.189,56	121
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,3704	164,3303	05-12-24	133.699.879,02	2.657
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,0519	121,2428	05-12-24	37.269.423,92	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,7942	106,8084	05-12-24	3.527.325,72	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,5707	146,5594	05-12-24	1.239.724.840,54	1.586
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,1407	146,1293	05-12-24	294.264.201,74	2.360
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,4324	123,4377	05-12-24	1.149,43	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,9283	122,9328	05-12-24	9.726.281,24	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,0163	112,0196	05-12-24	693.864,58	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,1251	126,1306	05-12-24	8.496.447,54	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*
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.	110,6596	110,6825	05-12-24	170.231.191,05	1.803
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,3981	110,4205	05-12-24	242.593.763,30	3.356
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,0718	106,0927	05-12-24	65.189.613,72	1.042
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,6154	98,3293	05-12-24	49.297.794,38	248
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.	113,0502	113,2806	04-12-24	18.346.919,54	564
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,6311	120,8802	04-12-24	36.997.628,59	285
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,1109	117,3517	04-12-24	21.558.897,97	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.	359,1986	363,0216	05-12-24	31.683.543,29	1.073
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,2597	105,3712	04-12-24	13.320.728,83	308
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,5921	111,7130	04-12-24	23.252.379,53	376
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,5426	109,6606	04-12-24	34.572.867,05	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	311,1579	310,6411	05-12-24	12.608.326,07	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,3698	112,5394	05-12-24	28.356.708,27	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,7419	111,9103	05-12-24	13.073.899,91	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,9592	106,1276	05-12-24	355.849,39	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,2899	115,4749	05-12-24	7.999.729,20	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,5883	86,9479	05-12-24	19.671.821,61	970
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	87,3066	86,6697	05-12-24	22.260.261,09	37
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.	198,3807	198,0521	05-12-24	53.983.348,95	21
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,0781	194,7956	05-12-24	150.070.267,40	2.450
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,6418	194,3600	05-12-24	23.118.828,31	745
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,9823	101,9722	05-12-24	298.387.078,50	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,5104	170,7178	05-12-24	98.276.102,04	854
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.	124,0637	124,0896	05-12-24	5.134.212,95	168
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,1744	125,2006	05-12-24	7.763.881,02	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,0402	105,7776	05-12-24	3.591.748,88	169
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,4660	106,2003	05-12-24	8.990.153,76	30
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,4356	112,3474	05-12-24	33.530.854,68	250
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0117	38,0018	05-12-24	501.124.203,88	5.209
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3337	35,3235	05-12-24	126.445.074,73	2.564
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	378,5756	375,8867	05-12-24	31.679.493,36	59
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	423,8314	426,0100	05-12-24	29.419.392,73	1.085
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	435,3548	437,6004	05-12-24	18.514.064,15	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2588	38,2489	05-12-24	1.376.433.167,29	4.348
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,5463	119,7422	04-12-24	231.571.223,52	787
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,8975	146,7594	05-12-24	72.906.288,09	325
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,7715	84,6704	05-12-24	104.829.461,00	3.043
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,3400	108,3478	05-12-24	25.789.143,39	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5892	16,7708	05-12-24	21.554.499,98	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2541	19,3179	05-12-24	2.460.274,93	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6522	19,7175	05-12-24	9.858.795,22	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3289	17,3860	05-12-24	6.058.068,73	176

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*
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	144,7346	145,1547	04-12-24	49.102.728,18	24
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	143,3469	143,7615	04-12-24	27.445.171,89	303
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6971	1,7147	05-12-24	15.821.745,21	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6889	1,7063	05-12-24	19.881.873,48	205
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9126	15,9132	06-12-24	17.789.192,98	184
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9016	17,8793	06-12-24	120.890.657,69	1.327
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3474	15,3285	06-12-24	1.245.315,12	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,2352	17,3234	06-12-24	10.096.604,69	225
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7098	18,6984	06-12-24	49.417.207,36	543
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9873	14,9784	06-12-24	1.179.550,72	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,0558	24,8118	05-12-24	72.983.827,91	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,2726	16,0730	05-12-24	61.935.055,72	223
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,5247	13,6795	06-12-24	8.663.921,08	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,3306	13,4775	06-12-24	2.104.087,57	281
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5558	13,5669	06-12-24	3.821.527,58	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5940	10,5971	06-12-24	27.862.885,84	1.034
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,0549	13,1419	06-12-24	16.062.186,65	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,7017	13,7908	06-12-24	128.150,00	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,6377	15,6752	06-12-24	13.380.701,98	664
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,8620	26,9603	06-12-24	29.044.825,63	473
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,2381	26,3337	06-12-24	53.569.149,92	1.749
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,3333	11,3845	06-12-24	2.762.586,03	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,2737	11,3244	06-12-24	1.080.263,14	154
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4355	18,4973	06-12-24	24.600.150,78	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,0098	7,9724	05-12-24	2.694.482,13	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9790	7,9417	05-12-24	1.033.969,97	115
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,4330	16,4798	06-12-24	11.993.816,19	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,1583	16,2037	06-12-24	17.763.287,38	177
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7841	9,7856	05-12-24	4.007.348,49	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,8211	12,8708	06-12-24	11.094.389,51	218
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,9748	10,9618	06-12-24	39.531.956,15	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0464	10,0347	06-12-24	9.655.144,84	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,0439	10,0321	06-12-24	20.602.551,65	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5120	10,5133	06-12-24	31.804.915,72	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	335,9164	336,6039	04-12-24	13.088.710,22	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9518	12,9211	06-12-24	8.114.232,83	142
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1715	10,1851	06-12-24	8.441.175,79	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6009	36,6015	06-12-24	41.507.237,32	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4638	35,4639	06-12-24	71.025.832,12	2.098
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2668	1,2683	04-12-24	10.589.019,21	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4982	13,5029	06-12-24	552.613.696,06	39.092
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4473	10,4624	06-12-24	1.821.229,44	46
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,0547	17,2262	06-12-24	20.518.197,37	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0561	12,0870	06-12-24	9.018.666,76	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6346	12,6011	05-12-24	17.679.001,40	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,5344	30,5494	06-12-24	15.590.173,98	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,4225	13,4238	06-12-24	5.214.685,31	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7819	12,7830	06-12-24	1.959.111,25	78
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,7219	68,6806	06-12-24	13.089.441,33	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0298	9,0501	06-12-24	1.817.580,79	223
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8511	8,8709	06-12-24	1.229.302,38	236

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6713	9,7169	06-12-24	14.913.628,57	2.766
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1761	13,1837	06-12-24	2.787.957,79	249
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7640	12,7711	06-12-24	16.664.914,42	2.135
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6253	9,6939	06-12-24	726.244,95	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1683	4,1782	05-12-24	5.389.155,94	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9805	3,9899	05-12-24	286.565,50	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	8,2639	8,2786	06-12-24	20.630.346,27	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3711	8,3860	06-12-24	22.718.087,55	612
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1233	8,1365	06-12-24	64.834.918,79	2.965
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6421	10,6536	06-12-24	28.495.813,22	211
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,4872	46,4604	06-12-24	1.682.314,72	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,8944	44,8677	06-12-24	48.536.749,13	3.180
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0338	12,0842	06-12-24	1.564.696,60	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7718	11,8210	06-12-24	13.981.852,98	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2954	13,3840	06-12-24	8.669.094,24	379
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1545	13,2419	06-12-24	11.082.327,13	758
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,4087	23,5191	06-12-24	104.337.686,04	5.190
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5244	10,5251	06-12-24	139.812.154,31	3.630
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,0891	91,0984	06-12-24	81.895.748,86	2.263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0082	13,0774	06-12-24	17.044.357,95	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,4209	19,5241	06-12-24	2.256.442,56	429
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,7942	18,8938	06-12-24	59.245.296,57	5.056
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2271	11,2581	06-12-24	7.934.544,72	425
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0413	11,0721	06-12-24	35.592.557,10	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,7026	33,3697	06-12-24	6.616.062,42	1.308
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,5009	30,2001	06-12-24	182.494,83	190
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4468	9,5140	06-12-24	3.493.759,37	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,2851	14,6051	06-12-24	963.364,31	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,9281	14,2398	06-12-24	17.255.455,77	1.872
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5284	10,5214	05-12-24	2.987.481,35	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9428	8,9104	05-12-24	5.025.433,83	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1592	11,1546	05-12-24	8.163.655,15	276
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	15,3246	15,2637	05-12-24	21.244.668,15	1.391
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0551	12,0836	05-12-24	1.570.469,58	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1716	14,1063	05-12-24	15.268.493,92	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,0091	15,9236	05-12-24	18.778.715,14	149
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1436	16,1684	06-12-24	74.209.688,85	3.122
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9541	16,9620	06-12-24	6.452.211,84	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1070	17,1150	06-12-24	14.317.613,84	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5786	16,5862	06-12-24	152.822.038,58	5.962
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2529	12,2547	06-12-24	857.658.225,37	20.004
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2064	15,2065	06-12-24	37.874.648,39	855
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1709	15,1710	06-12-24	441.949,56	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2674	15,2676	06-12-24	16.727.946,88	615
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3825	16,4335	06-12-24	12.767.943,45	1.105
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9167	11,9205	06-12-24	416.520.304,24	11.375
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1615	12,1651	06-12-24	69.105.416,87	2.084
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5865	10,5879	06-12-24	14.487.220,13	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5656	10,5681	06-12-24	14.149.678,31	386
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6460	10,6481	06-12-24	14.593.647,11	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6146	10,6999	06-12-24	3.782.175,55	345
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2360	10,3182	06-12-24	4.509.741,44	773
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4283	10,5749	06-12-24	7.098.492,70	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2864	15,2962	06-12-24	263.771.333,22	8.052
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6644	15,6746	06-12-24	27.067.821,17	706
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7611	15,7714	06-12-24	48.301.527,84	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3051	22,2923	06-12-24	14.382.349,43	896
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,3064	12,4004	06-12-24	43.696.458,79	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1945	12,2874	06-12-24	2.830.000,02	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9412	16,0069	06-12-24	12.768.315,87	435
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,5364	18,5222	06-12-24	10.570.480,43	861
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7839	20,8105	06-12-24	85.774.952,41	6.725
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2566	7,3004	06-12-24	11.158.304,29	1.304
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2038	7,2473	06-12-24	36.339.613,27	4.013
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,0538	18,0396	06-12-24	46.617.916,06	5.015

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, B	ES0179555018	RENTA 4 BANCO	18,5397	18,5253	06-12-24	12.778.537,08	1.754
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,0494	65,6611	06-12-24	3.802.572,35	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	145,2493	145,9421	06-12-24	3.121.323,04	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.708,3600	1.708,0524	04-12-24	8.685.269,23	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.760,6582	1.760,3556	04-12-24	386.067,41	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8918	11,9144	04-12-24	409.696.880,47	20.368
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9073	12,9320	04-12-24	10.893.047,00	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7151	12,7395	04-12-24	315.206.779,23	1.780
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0322	13,0572	04-12-24	18.716.924,41	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5079	12,5317	04-12-24	21.884.120,91	558
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1786	11,2081	04-12-24	175.434.873,32	8.772
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2112	12,2437	04-12-24	1.352.192,26	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0080	12,0399	04-12-24	92.652.376,96	506
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8129	11,8442	04-12-24	9.300.311,42	246
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.	12,5631	12,6061	04-12-24	43.687.000,02	2.608
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,4970	13,5435	04-12-24	20.971.451,35	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,2833	13,3289	04-12-24	2.228.674,71	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3710	17,4135	04-12-24	15.860.143,45	1.736
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3025	19,3504	04-12-24	61.636.575,33	8.784
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.	18,4020	18,4473	04-12-24	3.937.813,23	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.	18,3383	18,3833	04-12-24	954.807,89	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7973	18,7756	04-12-24	4.144.991,96	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4663	19,4440	04-12-24	5.753.722,41	6.520
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0830	19,0611	04-12-24	2.355.813,82	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4660	19,4436	04-12-24	1.212.449,22	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1589	19,1368	04-12-24	65.812,61	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6347	9,6368	04-12-24	17.710.828,98	1.198
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2560	10,2585	04-12-24	178.599.072,14	12.333
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.	10,1139	10,1162	04-12-24	8.308.051,47	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.	10,0043	10,0065	04-12-24	782.995,85	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3352	10,3364	04-12-24	29.670.553,00	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5576	10,5589	04-12-24	150.372.145,72	9.697
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4520	10,4532	04-12-24	16.387.918,86	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4519	10,4532	04-12-24	79.115.438,59	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5232	10,5244	04-12-24	28.277.683,07	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3934	10,3946	04-12-24	6.362.823,50	159
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.	16,8625	16,9146	04-12-24	8.300.649,53	904
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0704	18,1267	04-12-24	42.632.950,57	10.918
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.	17,6970	17,7519	04-12-24	4.650.870,90	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.	17,5659	17,6202	04-12-24	402.461,04	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,8704	14,7641	05-12-24	137.759.783,68	8.363
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,4726	15,3624	05-12-24	8.224.309,97	8.590
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,2442	15,1355	05-12-24	1.074.958,13	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,2441	15,1353	05-12-24	66.576.883,17	370
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,4347	15,3247	05-12-24	3.701.961,43	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	15,0562	14,9487	05-12-24	15.430.101,18	397
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1819	15,2395	04-12-24	1.610.947,14	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4574	14,5122	04-12-24	13.302.454,89	902
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7752	15,8354	04-12-24	4.560.761,51	6.673
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2429	15,3008	04-12-24	9.933.640,42	63

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 EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9977	16,0587	04-12-24	2.489.009,43	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5334	15,5925	04-12-24	552.748,51	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,2788	21,3972	04-12-24	62.730.522,93	4.469
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,4519	23,5831	04-12-24	31.004.617,37	9.781
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8135	22,9407	04-12-24	838.856,94	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3248	22,4492	04-12-24	29.360.854,96	156
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,6541	23,7864	04-12-24	4.336.017,12	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,3420	22,4664	04-12-24	2.506.467,00	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,4937	34,6815	04-12-24	196.893.865,53	7.695
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,3191	38,5291	04-12-24	232.612.861,53	11.648
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,2152	37,4184	04-12-24	2.848.226,95	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,5383	36,7378	04-12-24	105.431.711,55	419
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,4872	38,6979	04-12-24	1.546.571,86	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,2818	36,4796	04-12-24	11.460.906,82	219
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5785	20,5988	04-12-24	35.309.302,75	2.407
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7100	21,7319	04-12-24	88.608.380,68	10.656
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.	21,2789	21,3001	04-12-24	21.398.682,93	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.	21,2245	21,2455	04-12-24	2.487.427,36	68
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0903	20,1706	04-12-24	41.204.804,14	3.876
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7593	21,8468	04-12-24	68.793.012,09	11.561
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3462	21,4317	04-12-24	645.323,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0588	21,1432	04-12-24	11.622.651,03	58
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.	20,8775	20,9610	04-12-24	436.846,81	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4509	12,4798	04-12-24	38.205.512,72	2.770
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7216	13,7538	04-12-24	95.111.049,02	9.948
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3323	13,3633	04-12-24	572.876,90	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0615	13,0919	04-12-24	11.487.759,37	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8286	13,8610	04-12-24	1.174.985,66	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0738	13,1041	04-12-24	1.638.553,86	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3885	8,3873	04-12-24	22.187.400,84	2.210
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2402	10,2409	04-12-24	100.848.308,29	4.421
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9600	8,9592	04-12-24	106.820.396,94	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.	10,6422	10,6428	04-12-24	138.829.535,65	4.489
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5886	10,5892	04-12-24	91.344.498,34	3.401
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1781	11,1858	04-12-24	135.116.470,13	4.917
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5273	10,5379	04-12-24	67.609.316,88	1.893
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8304	04-12-24	134.193.200,07	4.077
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8048	12,8036	04-12-24	90.206.377,56	4.367
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5540	11,5547	04-12-24	123.740.921,79	4.428
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9197	10,9198	04-12-24	255.655.497,01	7.641
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6149	9,6100	04-12-24	75.829.374,09	2.143
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3421	10,3401	04-12-24	978.497.519,61	20.375
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.	10,3780	10,3792	04-12-24	460.457.065,15	8.407
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4866	10,4870	04-12-24	480.200.324,87	7.876
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4444	10,4436	04-12-24	152.504.502,25	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5051	11,5090	04-12-24	12.979.142,81	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.	11,7176	11,7216	04-12-24	535.894,97	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7176	11,7216	04-12-24	47.151.890,82	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8255	11,8296	04-12-24	5.755.159,49	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6107	11,6146	04-12-24	786.094,07	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4809	9,4820	04-12-24	255.122.478,44	14.845
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8038	9,8051	04-12-24	449.997.737,19	12.236
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6303	9,6315	04-12-24	6.483.435,00	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6311	9,6323	04-12-24	172.081.927,23	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8278	9,8290	04-12-24	18.968.756,31	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5553	9,5565	04-12-24	16.969.738,16	524
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,1581	1.339,1507	04-12-24	24.992.775,65	1.040
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.449,1949	1.450,3055	04-12-24	423.120,98	1
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.426,1851	1.427,2684	04-12-24	3.977.989,96	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.426,1310	1.427,2141	04-12-24	39.017.059,50	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.441,8229	1.442,9239	04-12-24	17.015.067,96	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.371,3778	1.372,4025	04-12-24	2.226.024,28	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5502	10,5673	04-12-24	83.827.457,73	2.991
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8409	10,8586	04-12-24	4.559.113,42	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8415	10,8592	04-12-24	122.158.442,12	711
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0068	11,0248	04-12-24	6.670.572,43	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6788	10,6962	04-12-24	2.083.623,23	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7510	9,7516	04-12-24	120.721.028,88	184
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7010	9,7016	04-12-24	63.199.182,73	1.516
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7134	10,7143	04-12-24	842.069.515,86	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6405	9,6410	04-12-24	767.979.923,36	30.792
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9183	9,9191	04-12-24	8.986.751,07	90
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8926	9,8934	04-12-24	2.158.027,35	3.004
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7509	9,7516	04-12-24	1.234.583.312,54	6.233
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8612	9,8620	04-12-24	408.132.477,61	243
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9799	9,9807	04-12-24	38.596.451,78	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.	25,6711	25,6713	05-12-24	58.892.431,08	408
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1633	13,1870	05-12-24	17.329.952,49	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.	20,1930	20,2625	05-12-24	35.965.294,03	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4134	17,4727	05-12-24	1.507.990,88	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5974	14,6886	05-12-24	5.068.989,74	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.	13,9231	14,0097	05-12-24	305.619,89	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0842	13,1655	05-12-24	2.542,52	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4105	15,6034	05-12-24	110.139.973,13	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.	13,9394	14,1133	05-12-24	1.731.927,85	148
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4803	13,6485	05-12-24	6.926,57	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,0209	14,8595	05-12-24	119.322.346,87	180
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2478	15,0839	05-12-24	786.832,22	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,6326	13,4856	05-12-24	6.461.250,60	505
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,4076	13,2629	05-12-24	300.879,81	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4874	18,4619	05-12-24	159.275.437,40	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7449	18,7189	05-12-24	81.581,97	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4433	17,4184	05-12-24	62.992,57	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4552	16,4319	05-12-24	2.225.222,46	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6514	10,6486	05-12-24	5.262.648,48	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5788	10,5759	05-12-24	58.907.739,15	2.452
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5857	10,5806	05-12-24	2.401.689,02	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5236	10,5184	05-12-24	13.137.262,87	611
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1069	20,0871	05-12-24	204.748.952,00	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2820	18,2637	05-12-24	13.680.460,75	511
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3928	20,3726	05-12-24	3.345.699,65	183
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4204	15,4173	05-12-24	158.741.690,83	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6567	14,6537	05-12-24	30.805.575,12	1.530
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4787	15,4756	05-12-24	11.010.112,79	156
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,2575	25,3857	04-12-24	3.906.418,95	287
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,1407	27,2790	04-12-24	2.491.965,98	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6675	9,6777	04-12-24	15.823.758,52	3
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187028	CECABANK, S.A.	9,0278	9,0372	04-12-24	887.149,15	58

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*
B							
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4674	9,4773	04-12-24	959.721,68	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6036	15,6006	05-12-24	4.376.310,96	263
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5705	13,6124	04-12-24	7.780.307,70	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1342	13,1744	04-12-24	1.456.621,64	142
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3283	12,3547	04-12-24	11.985.894,47	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0066	12,0321	04-12-24	5.046.461,36	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9245	10,9390	04-12-24	32.435.072,66	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6726	10,6867	04-12-24	8.262.681,06	524
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,7300	114,7264	03-12-24	6.767.016,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,2241	116,2325	03-12-24	68.081.478,96	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.	107,8966	107,9007	03-12-24	236.199.667,99	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	8,9429	8,9429	03-12-24	6.880.516,64	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1870	,1870	04-12-24	36.685.979,88	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,6312	110,6689	03-12-24	69.236.619,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7917	21,8128	03-12-24	20.130.687,58	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0566	16,0726	03-12-24	50.437.318,49	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,5737	53,7033	03-12-24	97.741.232,05	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,9198	105,1881	03-12-24	570.716.595,67	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,9555	96,9417	03-12-24	997.803.994,43	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	91,3510	91,4134	04-12-24	1.119.713.978,67	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	113,2941	112,1801	04-12-24	193.683.761,29	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,0930	129,3672	04-12-24	334.977.960,90	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	142,8778	143,7538	04-12-24	1.677.607.175,72	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0553	5,0590	04-12-24	7.139.995,85	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3406	5,3492	04-12-24	5.219.393,72	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5697	5,5813	04-12-24	4.752.876,14	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6722	5,6874	04-12-24	4.166.900,16	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7656	5,7810	04-12-24	4.495.100,09	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4300	10,4343	04-12-24	1.149.657.172,75	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0069	10,0074	04-12-24	300.222,08	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,4009	102,4091	03-12-24	793.631.751,08	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.	107,8367	107,8751	04-12-24	9.164.229,35	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,6098	102,7068	04-12-24	272.570.610,16	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,3600	106,5392	04-12-24	97.549.135,06	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0310	108,2138	04-12-24	2.244.640,96	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,1368	104,2360	04-12-24	34.143.711,74	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,2891	105,4658	04-12-24	234.005.860,44	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.	22,0458	22,1720	04-12-24	181.375,75	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9241	20,0372	04-12-24	13.806.566,38	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,0196	25,0898	04-12-24	85.620.064,09	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,3834	28,4632	04-12-24	237.951.742,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,1823	28,2618	04-12-24	190.522.677,85	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,2765	34,3744	04-12-24	36.219.567,74	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,0572	24,1249	04-12-24	14.418.161,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8016	4,8287	04-12-24	342.293.273,23	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6203	5,6522	04-12-24	4.876.644,61	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,3896	105,3955	04-12-24	474.732.300,65	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,6406	105,6471	04-12-24	1.756.344.460,07	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,8025	106,8110	04-12-24	724.629.681,65	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3907	103,3988	04-12-24	100.333.491,79	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,8781	105,8853	04-12-24	796.842.630,27	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.	99,3275	99,2750	03-12-24	294.132.995,92	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	105,0754	105,1175	03-12-24	3.079.353.223,51	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1477	11,1018	04-12-24	63.343.164,54	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8108	11,7623	04-12-24	341.945.719,78	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3141	9,2759	04-12-24	32.184.404,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6201	13,5646	04-12-24	10.480.862,76	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0349	102,0419	04-12-24	33.447.098,38	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4947	100,5007	04-12-24	168.724.451,24	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	325,9003	331,1329	04-12-24	25.384.991,13	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,7639	106,7679	03-12-24	137.361.157,06	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,2899	108,3311	03-12-24	23.371.729,36	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	118,0903	118,3056	03-12-24	5.131.948,09	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	104,2540	104,2277	03-12-24	1.026.750,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,6933	110,6719	03-12-24	111.502.067,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,3869	120,3636	03-12-24	19.068.389,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5778	112,5561	03-12-24	2.597.350.478,04	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	258,0762	258,2619	03-12-24	104.385.707,24	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	265,5672	265,7583	03-12-24	632.594.361,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,3426	157,3595	03-12-24	54.347.239,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,8383	159,8555	03-12-24	6.469.622.783,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2329	9,2528	04-12-24	1.933.157,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,4595	9,4800	04-12-24	76.005.323,84	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.	164,5582	167,7670	04-12-24	42.622.673,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	168,9012	172,1976	04-12-24	176.599.153,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	175,0259	178,4457	04-12-24	1.451.840,35	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,2821	106,2897	03-12-24	112.297.350,04	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,4672	104,4807	03-12-24	93.350.016,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8699	98,8458	03-12-24	248.347.997,15	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,2936	98,2716	03-12-24	128.824.923,85	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9999	96,9461	03-12-24	263.691.067,87	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,8619	105,7982	03-12-24	195.856.384,58	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,1154	107,0385	03-12-24	42.818.006,51	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6095	97,5832	03-12-24	324.083.497,21	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	165,1636	165,9580	04-12-24	431.444.964,57	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	149,9023	150,6202	04-12-24	27.597.156,85	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	165,4459	166,2422	04-12-24	262.400.958,86	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	148,3351	149,0463	04-12-24	16.351.125,84	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,0529	296,5096	04-12-24	267.190.262,11	100

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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*
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,3099	270,5450	04-12-24	46.011.743,22	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,2859	295,7352	04-12-24	16.164.346,77	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,2711	262,4407	04-12-24	7.364.603,66	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	197,6061	198,2913	04-12-24	31.070.932,62	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.	102,8592	102,8665	03-12-24	581.537.544,56	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,7540	104,7606	03-12-24	1.260.041.185,88	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,7653	105,7735	03-12-24	2.277.639,40	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,2746	104,2481	03-12-24	468.799.847,72	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.	124,6095	124,6182	03-12-24	1.349.869.026,84	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,5182	106,5301	03-12-24	88.040.715,56	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,3613	103,3705	03-12-24	873.693.971,42	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,0936	102,1022	03-12-24	617.547.624,98	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,2186	101,2181	03-12-24	1.996.511.526,42	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,7714	101,7810	03-12-24	699.706.498,18	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.	370,8209	371,2040	03-12-24	83.080.477,41	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9900	10,9939	03-12-24	830.828.663,52	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,0945	132,6709	03-12-24	32.265.861,84	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,7117	129,7906	03-12-24	316.486.455,96	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,5417	121,5360	03-12-24	171.689.578,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,9842	120,9886	04-12-24	238.074.637,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,8208	107,8341	03-12-24	905.519.735,94	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	100,2875	100,2957	03-12-24	6.380.946,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,2283	106,2625	04-12-24	129.728.180,80	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,7844	96,8004	03-12-24	107.096.996,91	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,5646	105,6027	03-12-24	395.573.859,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,1453	106,1851	03-12-24	14.325.917,61	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,2500	104,2876	03-12-24	28.443.880,45	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,3319	108,3757	03-12-24	5.788.312,64	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,7118	107,7541	03-12-24	292.051.918,11	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,3531	106,3948	03-12-24	34.786.628,31	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,0083	104,0156	03-12-24	1.144.171,97	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,6086	103,6145	03-12-24	680.207.760,71	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,6088	103,6146	03-12-24	52.957.951,72	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,5988	103,5935	03-12-24	850.686.440,01	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,5987	103,5933	03-12-24	53.787.731,37	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,3567	102,3620	03-12-24	580.057.054,79	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,3572	102,3624	03-12-24	31.748.416,96	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2484	102,2429	03-12-24	605.402.920,05	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2490	102,2435	03-12-24	32.377.895,58	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5532	100,5382	03-12-24	723.739.665,62	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5536	100,5386	03-12-24	41.485.532,60	100

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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*
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0911	100,0986	03-12-24	517.610.697,83	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,8992	109,9195	03-12-24	2.347.699,99	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,0777	109,0967	03-12-24	277.614.642,86	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,8776	104,8958	03-12-24	45.796.480,75	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0765	101,0489	03-12-24	799.502.275,65	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0765	101,0490	03-12-24	58.295.218,67	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,7797	141,7895	03-12-24	20.283.391,33	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5606	103,5267	03-12-24	912.299.280,55	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5606	103,5267	03-12-24	67.434.884,75	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,9255	91,9373	04-12-24	486.554.078,82	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,1433	99,1573	04-12-24	109.213.470,87	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,8981	91,9094	04-12-24	119.611.479,10	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,9996	100,0139	04-12-24	1.293.892.514,33	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,0928	86,1028	04-12-24	138.511.888,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	897,1061	897,4502	04-12-24	104.750.866,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	951,9709	952,3439	04-12-24	132.350.529,40	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.020,2279	1.020,6332	04-12-24	29.145.890,86	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.	1.134,8449	1.135,3230	04-12-24	651.698.733,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,0864	105,0871	04-12-24	566.608.958,82	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.049,9559	1.050,3802	04-12-24	21.244.164,35	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5979	100,6477	04-12-24	114.535.951,09	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,5491	109,6072	04-12-24	1.934.003.379,73	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9000	102,9488	04-12-24	15.985.819,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.127,5258	1.127,9999	04-12-24	160.469,71	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,0371	1.067,4551	04-12-24	2.405.705,58	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,2943	146,5118	04-12-24	3.007.346,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,3102	142,5186	04-12-24	903.745,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,2756	135,4722	04-12-24	250.658.065,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,4695	138,6722	04-12-24	7.536.084,07	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3754	10,3768	04-12-24	303.318.947,36	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4337	10,4353	04-12-24	1.603.373,80	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9708	9,9721	04-12-24	1.896.116.321,90	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3607	10,3623	04-12-24	503.477.228,95	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2838	10,2853	04-12-24	155.534.432,43	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,8906	979,3004	04-12-24	33.945.410,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.050,1314	1.050,5983	04-12-24	40.508.884,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,0288	107,0312	04-12-24	38.400.612,41	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	150,0068	149,6558	03-12-24	609.767.850,25	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,4390	302,0796	04-12-24	289.717.016,98	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	346,8754	349,9504	04-12-24	11.276.603,11	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,9429	136,1336	04-12-24	93.871.612,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,5056	152,8493	04-12-24	2.197.591,37	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,3464	101,4416	04-12-24	514.867.424,63	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4607	98,4837	04-12-24	310.419.567,02	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,1602	118,5160	04-12-24	126.666.180,71	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,6927	127,0780	04-12-24	5.521.639,62	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,2297	119,5896	04-12-24	50.407.719,89	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.	96,5506	96,5736	04-12-24	10.647.882,15	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,0451	94,0649	04-12-24	255.492.617,16	100

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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*
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9867	96,0070	04-12-24	2.277.217.198,14	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	370,3178	381,0547	29-11-24	681.302,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,5782	107,6947	03-12-24	10.859.149,14	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,1530	106,2665	03-12-24	69.815.749,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,8425	106,9575	03-12-24	83.980.688,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,1857	109,3646	03-12-24	7.761.383,46	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,7172	107,8918	03-12-24	70.567.546,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,3407	108,5173	03-12-24	251.106.373,29	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,9964	114,3787	03-12-24	5.796.675,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,8909	112,2639	03-12-24	34.577.559,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,9095	113,2871	03-12-24	75.671.587,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,5761	106,6262	03-12-24	10.755.899,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,3621	105,4104	03-12-24	15.115.526,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,0542	106,1036	03-12-24	79.992.942,21	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,5857	131,8703	06-12-24	128.452.103,62	3.402
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-12-24	544.741,60	12
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	155,8652	157,0939	06-12-24	11.079.498,12	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	115,6635	116,5768	06-12-24	867.096,52	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7860	7,7982	06-12-24	5.276.076,61	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.	2.360,7406	2.365,5295	06-12-24	41.246.498,10	371
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.406,0346	2.410,9516	06-12-24	1.685.421,28	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3649	12,4112	06-12-24	6.590.613,75	207
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4710	12,5179	06-12-24	10.042.347,66	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.	12,1448	12,1478	06-12-24	52.934.570,23	1.088
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2168	12,2199	06-12-24	6.809.989,78	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.	7,3442	7,3476	05-12-24	66.364.919,44	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7935	10,7785	05-12-24	42.306.136,72	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,0773	12,0416	05-12-24	18.191.088,16	113
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4880	16,4789	06-12-24	9.352.606,45	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0303	17,0210	06-12-24	2.515.531,61	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3212	11,4239	05-12-24	46.191.162,78	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2717	11,3739	05-12-24	4.863.762,74	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1917	11,2930	05-12-24	303.960,55	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,7952	14,7971	06-12-24	35.844.846,27	1.148
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9273	14,9295	06-12-24	7.351.536,13	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,8591	18,7613	06-12-24	5.585.494,24	257
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,9921	19,8890	06-12-24	12.135.524,54	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1028	6,1024	06-12-24	7.322.485,50	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2640	6,2637	06-12-24	4.250.771,38	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,2150	36,2022	05-12-24	366.831,17	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3875	38,3739	05-12-24	2.522.876,46	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6156	6,6195	06-12-24	52.400.511,23	645
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7246	6,7286	06-12-24	18.741.985,70	497
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4355	10,4368	06-12-24	20.938.101,85	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4605	10,4618	06-12-24	1.009.100,77	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5319	10,5331	06-12-24	33.695.927,54	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5658	10,5670	06-12-24	3.551.584,13	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.	6,6811	6,6829	06-12-24	4.042.328,79	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6834	6,6853	06-12-24	468.388,67	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2279	6,2286	06-12-24	92.078.400,48	1.100
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5279	6,5286	06-12-24	69.235.421,23	612
SOLVENTIS SGIIC							

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*
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3688	11,3411	05-12-24	1.807.661,75	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,9341	135,5818	06-12-24	296.327,01	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,0635	142,7487	06-12-24	3.484.844,37	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1436	17,2194	06-12-24	5.819.698,37	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2044	1,2062	06-12-24	16.837.280,55	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,3808	116,5693	06-12-24	4.086.833,32	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,5482	122,7496	06-12-24	2.534.918,01	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,4811	107,6538	06-12-24	2.653.813,91	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,4476	110,6264	06-12-24	2.630.023,47	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1035	1,1052	06-12-24	22.443.789,11	271
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3668	9,3680	06-12-24	2.472.360,20	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5045	88,5161	06-12-24	1.058.814,12	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,1574	90,1699	06-12-24	443.298,13	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.042,9976	1.044,3554	29-11-24	29.409.233,75	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.030,7208	1.031,9049	29-11-24	262.250,18	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4400	11,4382	05-12-24	18.058.741,52	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9984	10,9976	05-12-24	3.373.815,96	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9693	10,9685	05-12-24	10.164.363,32	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3041	11,2943	05-12-24	1.292.508,18	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4978	11,4710	05-12-24	111,27	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1844	11,1746	05-12-24	3.127.568,66	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,3447	15,2831	06-12-24	588.773,81	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,4530	15,3912	06-12-24	3.134.424,80	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7104	10,6930	05-12-24	11.635.492,18	204
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6150	10,5977	05-12-24	4.090.029,43	51
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3194	11,3645	06-12-24	6.841.093,48	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2069	11,2514	06-12-24	14.930.755,75	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5494	10,5504	05-12-24	14.478.072,06	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5304	10,5314	05-12-24	20.132.587,50	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8984	10,8666	05-12-24	14.912.855,36	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0574	11,0253	05-12-24	14.058.330,55	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,8609	90,2436	06-12-24	3.197.677,56	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5347	12,5812	05-12-24	1.758.064,67	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4891	10,4964	05-12-24	4.172.916,22	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2928	11,3120	05-12-24	8.156.952,07	44
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2946	11,3055	05-12-24	14.109.252,86	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2790	12,1322	05-12-24	2.890.592,55	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4410	11,4196	05-12-24	7.070.306,24	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8171	10,8230	06-12-24	727.554.919,81	14.945
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.298,5812	1.298,8183	06-12-24	1.319.532.083,62	33.557
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.359,2722	1.352,6422	05-12-24	67.787.949,07	3.454
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9675	9,9419	05-12-24	280.369.518,02	11.032
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1070	10,1077	06-12-24	280.575.483,91	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4633	10,4645	06-12-24	170.463.035,15	1.413
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2735	10,2757	06-12-24	197.044.589,23	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6767	10,6838	06-12-24	77.724.604,77	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1192	11,1320	06-12-24	1.056.776.814,03	30.280
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,9304	17,7948	05-12-24	72.785.278,80	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3286	11,3759	06-12-24	27.711.913,91	1.818

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5557	10,5581	06-12-24	126.930.768,96	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0865	14,0327	05-12-24	22.828.278,92	3.757
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,0439	109,1463	06-12-24	9.800.241,33	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.	1.974,1654	1.974,8355	06-12-24	37.414.443,83	1.817
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9321	13,9073	05-12-24	33.057.564,00	3.649
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8701	9,8598	05-12-24	12.726.389,56	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1969	10,2303	05-12-24	1.348.888,94	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,0536	16,0567	06-12-24	30.729.269,80	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,5331	16,5373	06-12-24	8.398.470,38	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,8326	107,8528	06-12-24	5.544.245,35	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,8531	107,8733	06-12-24	15.350.524,15	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,0598	103,0785	06-12-24	53.650.075,80	786
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5472	10,5528	06-12-24	7.788.647,04	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4956	10,5038	06-12-24	8.454.881,41	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2379	10,2458	06-12-24	9.123.441,48	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	970,0918	968,3367	05-12-24	173.048.813,62	2.176
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	170,7581	171,0910	06-12-24	2.995.571,39	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	163,7077	164,0195	06-12-24	9.994.266,65	529
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1475	10,1805	05-12-24	25.759,50	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6414	10,6412	05-12-24	5.528.307,51	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5784	10,5782	05-12-24	71.113.242,53	881
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1657	11,1568	05-12-24	73.955.697,59	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8086	13,8101	06-12-24	104.407.891,75	506
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7498	13,7511	06-12-24	77.798.829,42	403
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.306,3110	1.306,1395	06-12-24	75.419.899,84	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.317,0515	1.316,8498	06-12-24	16.054.293,85	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,5566	1.281,3359	06-12-24	112.560.356,25	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4231	9,4476	06-12-24	16.328.437,35	72
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1762	9,1997	06-12-24	4.700.546,24	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0507	13,0598	06-12-24	47.857.578,26	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9751	14,9853	05-12-24	2.592.850,39	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2184	13,2267	05-12-24	5.098.897,90	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9479	14,9588	05-12-24	44.199.415,41	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	10,4429	10,4447	05-12-24	11.959.834,83	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1934	10,1948	05-12-24	15.666.972,20	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	1.112,3182	1.112,5406	06-12-24	105.661.896,11	484
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.085,1161	1.085,3094	06-12-24	68.425.602,75	519
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4261	6,4261	05-12-24	24.140.676,91	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2425	8,2443	05-12-24	50.916.678,83	1.965
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8432	6,8476	05-12-24	673.483.988,24	19.318
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6244	7,6247	05-12-24	1.431.455.307,61	35.258
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6760	7,6763	05-12-24	61.754.433,46	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7518	107,6907	05-12-24	1.237.015.004,34	39.167
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,5147	113,4535	05-12-24	37.701.152,96	10.613
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	481,5494	489,0687	05-12-24	41.117.784,59	2.386
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9661	9,9605	05-12-24	226.560.116,63	7.899
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3902	10,3846	05-12-24	204.968,00	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4644	10,4587	05-12-24	3.472.342,74	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	937,3352	939,0927	05-12-24	34.664.991,32	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	843,8170	845,3991	05-12-24	5.010.730,94	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	978,9174	980,7737	05-12-24	12.119,78	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	988,4551	990,3203	05-12-24	12.046,51	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	889,6833	891,3623	05-12-24	11.701,87	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6419	7,7149	05-12-24	3.552.049,14	152
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7328	6,7970	05-12-24	57.394.529,71	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*
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8366	7,9116	05-12-24	27.708.545,57	11.866
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0040	7,0086	05-12-24	49.870.860,28	11.710
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3511	6,3551	05-12-24	149.960.021,28	3.883
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2907	7,2912	05-12-24	18.772.766,06	1.309
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0082	8,0091	05-12-24	11.342,04	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2073	8,2081	05-12-24	11.237,16	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	83,1531	83,2269	05-12-24	25.270.389,11	1.230
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,9173	85,9957	05-12-24	4.052.683,12	1.292
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,2156	76,4751	04-12-24	871.050.435,41	28.342
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9824	14,9889	05-12-24	62.331.068,56	3.036
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4122	15,4192	05-12-24	47.844.884,41	10.759
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0176	15,0243	05-12-24	10.434,59	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6370	7,6374	05-12-24	3.564.590,48	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5237	8,5162	05-12-24	35.322.452,65	1.632
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8561	8,8476	05-12-24	2.104.224,90	1.262
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9297	8,9219	05-12-24	10.618,94	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7774	107,7163	05-12-24	10.753,79	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2903	8,3391	05-12-24	10.717,54	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5701	7,6147	05-12-24	72.890,81	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0663	6,0657	05-12-24	400.907.902,36	10.605
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1277	6,1276	05-12-24	338.712.722,87	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0831	6,0829	05-12-24	251.813.742,26	6.548
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1436	6,1444	05-12-24	232.175.070,01	7.657
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8743	8,8738	05-12-24	202.591.865,85	6.460
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0090	6,0095	05-12-24	119.018.001,03	3.168
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3241	10,3222	05-12-24	59.673.146,95	2.342
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0946	7,0937	05-12-24	60.467.637,02	2.620
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8541	5,8531	05-12-24	68.833.686,25	2.852
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8086	5,8032	05-12-24	59.671.951,88	2.810
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7749	6,7753	05-12-24	111.472.839,85	3.734
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	502,0026	509,8561	05-12-24	14.298,12	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1701	10,2111	06-12-24	3.764.965,07	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,3746	21,4606	06-12-24	92.999.206,40	1.845
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,3964	9,4343	06-12-24	466.779,37	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3439	10,3859	06-12-24	10.937.444,11	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1155	14,2133	06-12-24	6.326.057,15	204
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1130	10,1055	06-12-24	15.950.841,41	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3293	1,3356	06-12-24	19.911.419,99	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2951	1,3013	06-12-24	6.566.938,26	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2886	1,2947	06-12-24	6.610.926,99	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0503	1,0508	06-12-24	51.905.231,63	167
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0373	1,0378	06-12-24	42.364.314,63	534
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7052	6,7999	06-12-24	2.614.276,93	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5370	6,6291	06-12-24	525.749,93	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9887	13,0448	06-12-24	6.872.151,68	128
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,7604	14,8557	06-12-24	22.628.295,86	163
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,9082	13,9977	06-12-24	816.725,30	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9431	12,9399	05-12-24	79.102.653,30	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6780	11,6870	06-12-24	23.384.207,28	156
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,9627	383,2554	06-12-24	73.325.793,57	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,1858	18,1906	06-12-24	27.481.768,15	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5015	12,5451	06-12-24	224.967,59	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6318	12,6761	06-12-24	16.616.433,31	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,1083	18,0457	05-12-24	23.657.797,63	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							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

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*
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.	142,8971	142,8529	06-12-24	30.757.829,14	107
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0327	102,0207	06-12-24	204.041,56	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4842	102,4718	06-12-24	1.311.624,68	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3863	103,3729	06-12-24	448.261,00	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	10,0090	10,0750	06-12-24	674.371,59	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0160	10,0822	06-12-24	8.613.094,30	64
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.	17,4889	17,4974	05-12-24	131.378.898,71	132
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6862	16,6941	05-12-24	54.800.622,41	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1260	12,1319	05-12-24	6.566.778,82	27
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4939	17,5024	05-12-24	7.655.351,49	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1092	12,1149	05-12-24	3.655.185,78	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1261	12,1320	05-12-24	2.033.130,72	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.	142,0506	145,7956	30-09-24	2.329.292,90	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4129	142,8763	30-09-24	23.685.088,63	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,7999	138,0586	30-09-24	2.324.994,21	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,0626	137,2384	30-09-24	926.522,17	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.	137,3070	140,5452	30-09-24	1.783.258,85	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,4965	127,2904	30-09-24	1.621.927,50	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.	126,9790	126,9677	05-12-24	25.333.739,79	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,5951	126,5839	05-12-24	5.558.973,86	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,8659	123,8541	05-12-24	99.441,68	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7744	11,7803	05-12-24	8.667.325,79	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.	110,2328	110,2221	05-12-24	499.025,12	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,6532	114,6423	05-12-24	43.853.110,91	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,9119	116,9008	05-12-24	3.898.979,51	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,3979	112,3854	05-12-24	18.659.852,71	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,4208	113,4082	05-12-24	688.298,87	2
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,2635	115,2523	05-12-24	5.475.698,81	24

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*
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,4313	119,4223	05-12-24	11.684.831,16	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	10,6643	10,7252	05-12-24	68.088.586,41	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7937	11,8642	05-12-24	76.423.412,62	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	10,2079	10,1498	06-12-24	10.687.704,52	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	246,2354	246,7223	06-12-24	123.942.889,87	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0018	14,9709	06-12-24	19.580.965,86	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3932	13,3752	06-12-24	2.976.948,30	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.	121,5085	121,6295	06-12-24	4.966.475,17	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0280	1,0277	06-12-24	88.292.670,29	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2116	1,2051	06-12-24	2.996.498,83	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.	98,3707	99,0920	05-12-24	52.864.067,09	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,0792	128,0110	05-12-24	4.916.571,46	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,6922	128,6240	05-12-24	273.477.135,70	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,1097	132,2514	05-12-24	111.317.204,04	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7688	14,7426	31-10-24	37.743.162,83	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	10,2250	10,2385	06-12-24	11.041.084,38	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.370,0736	42.375,0762	06-12-24	11.323.975,27	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2223	10,2225	06-12-24	56.171.924,90	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,7168	10,7171	06-12-24	5.765.143,06	18

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*
R							
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7651	10,7654	06-12-24	48.897.316,92	96
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8780	13,3252	29-11-24	6.481.232,34	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	13,2020	13,5373	06-12-24	403.447,84	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,1332	13,4665	06-12-24	942.010,47	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.	38,1194	39,0137	06-12-24	21.761.754,27	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3603	20,3415	05-12-24	7.934.337,14	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	22,0717	22,0517	05-12-24	3.883.784,98	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,6328	21,6132	05-12-24	113.526.032,77	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,3866	22,3664	05-12-24	13.098.282,39	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,6153	21,5955	05-12-24	498.702,55	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 II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.097,9380	1.102,8221	29-11-24	6.935.021,48	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.083,4271	1.087,8918	29-11-24	6.174.830,09	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.097,3130	1.102,1922	29-11-24	15.648.110,18	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.	8,3463	8,3469	04-12-24	1.219.967.121,60	782
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,6154	372,5453	05-12-24	27.505.579,18	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	301,5885	305,0054	05-12-24	49.744.783,31	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,2310	673,6162	05-12-24	8.706.767,12	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H 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	14,1138	14,1393	06-12-24	16.796.226,55	260
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	14,0372	14,0603	06-12-24	21.182.808,70	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7871	12,8033	06-12-24	48.700.123,86	1.356
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	11,9681	11,9744	06-12-24	33.300.637,96	168
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7180	11,7237	06-12-24	10.337.000,47	116
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET		9,8891	06-12-24	2.857.898,38	163
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8824	12,8612	05-12-24	22.694.315,03	849
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,4010	15,3761	05-12-24	1.209.270,67	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1723	14,1493	05-12-24	962.442,05	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	163,8447	164,0194	05-12-24	29.955.096,44	1.007
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,5464	172,7332	05-12-24	5.647.833,47	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1068	14,1651	05-12-24	26.786.260,05	1.596
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,7794	16,8493	05-12-24	1.002.773,40	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,2993	15,3628	05-12-24	2.017.442,81	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8810	18,9008	05-12-24	89.016.231,47	1.415
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6868	10,5408	05-12-24	12.958.686,95	1.221
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.	10,8409	10,6930	05-12-24	669.207,26	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,7630	10,6161	05-12-24	912.426,31	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7852	6,7929	05-12-24	39.502.838,56	2.598
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4517	6,4590	05-12-24	44.384.825,45	2.717
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1818	7,1901	05-12-24	82.583.208,62	1.476
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8246	6,8326	05-12-24	139.899.188,10	2.376
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	6,0077	6,0077	05-12-24	141.589.890,33	5.323
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9769	5,9639	05-12-24	10.294.221,92	950
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1213	6,1081	05-12-24	11.799.717,80	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8618	5,8668	05-12-24	10.524.003,66	817
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4298	5,4344	05-12-24	28.376.450,03	1.907
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9834	5,9886	05-12-24	18.682.650,49	393
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5447	5,5494	05-12-24	62.289.306,20	1.361
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9616	5,9497	05-12-24	25.964.028,73	1.453
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1371	6,1250	05-12-24	5.488.682,16	102
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4947	7,5386	05-12-24	9.747.780,78	710