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	12.980,0181	12.980,4287	06-12-24	14.702.125,79	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.810,9886	1.811,0068	09-12-24	82.833.872,04	288
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.404,0439	1.404,1327	09-12-24	6.793.164,24	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	16,2816	16,3001	09-12-24	579.651,96	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,8433	123,8839	06-12-24	10.903.284,31	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,3947	14,6180	05-12-24	172.400.057,76	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2738	17,4313	05-12-24	137.729.322,91	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6278	16,6870	05-12-24	309.638.553,32	20.156
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,0104	11,8656	05-12-24	40.962.297,85	424
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,6297	22,5850	05-12-24	112.365.348,71	251
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,1758	25,9500	05-12-24	969.751.976,11	29.065
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9992	16,0236	09-12-24	22.383.869,34	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,6499	9,6127	06-12-24	2.248.131,23	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,2934	12,2458	06-12-24	43.789.031,78	2.431
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,0609	9,0259	06-12-24	11.676.644,14	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,5422	13,4901	06-12-24	281.103.275,22	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,5228	9,4861	06-12-24	8.196.493,18	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1637	12,2125	06-12-24	5.638.910,25	114
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,3167	54,5334	06-12-24	139.742.382,97	9.364
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5751	11,6214	06-12-24	24.827.347,83	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,0386	63,2917	06-12-24	269.472.681,96	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,6595	32,7910	06-12-24	112.874.968,72	5.375
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7140	13,7693	06-12-24	30.579.096,87	112
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,7222	15,7450	06-12-24	48.526.031,61	2.058
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,3182	11,3347	06-12-24	11.868.995,90	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8708	11,8883	06-12-24	3.946.758,87	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.	1,6727	1,6753	06-12-24	48.517.424,84	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9756	20,9919	06-12-24	142.191.514,34	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,5534	25,5717	06-12-24	620.992.819,29	5.377
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,9142	17,9180	06-12-24	435.973,23	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,2790	17,2825	06-12-24	109.552.573,43	823
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1627	13,1637	06-12-24	219.156.506,24	980
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5989	13,6000	06-12-24	2.674.946,69	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4923	16,4994	06-12-24	11.564.951,18	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9696	13,9754	06-12-24	14.258.646,54	122
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,9284	21,9380	06-12-24	2.442.759,44	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6305	17,6375	06-12-24	1.088.620,05	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5699	12,5766	06-12-24	480.810.338,50	2.644
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8314	17,8429	06-12-24	1.076.343.761,41	5.316
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0208	14,0261	06-12-24	91.470.761,24	581
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5822	14,5930	06-12-24	36.507.493,85	1.243
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,4747	128,5562	06-12-24	109.369.830,73	2.966

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	38,1617	37,9810	09-12-24	1.048.803.727,05	51.771
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,3623	16,4305	06-12-24	55.704.614,49	2.039
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,0243	16,0914	06-12-24	2.422.317,92	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8285	12,8173	05-12-24	5.406.361,75	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,3717	10,3711	05-12-24	2.573.046,75	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2309	15,2405	06-12-24	5.247.737,40	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8192	14,8284	06-12-24	90.144.830,30	2.472
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,1714	89,1376	06-12-24	17.681,09	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7263	106,7264	06-12-24	166.628,64	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1665	10,1202	09-12-24	3.173.135,04	1.286
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1726	10,1262	09-12-24	1.009.846,45	615
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,3071	17,3062	08-12-24	6.928.890,41	616
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,0402	18,0395	08-12-24	17.057.082,90	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,9726	15,9723	08-12-24	218.853,18	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,6295	14,6289	08-12-24	2.545.249,63	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,4853	13,4848	08-12-24	13.156.940,87	993
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,3520	14,3518	08-12-24	37.356.688,01	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,5236	13,5236	08-12-24	299.189,84	47
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,0296	13,0294	08-12-24	3.900.357,68	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6605	11,6603	08-12-24	17.800.301,11	1.568
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4823	12,4824	08-12-24	63.512.388,95	760
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9425	11,9426	08-12-24	392.858,91	63
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,6344	11,6345	08-12-24	1.670.590,82	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6350	13,6393	06-12-24	365.785,31	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5550	10,5646	06-12-24	6.029.662,61	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6870	14,6919	06-12-24	31.873.063,51	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4684	13,4992	06-12-24	10.107.320,87	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0331	11,0501	06-12-24	3.544.044,07	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7600	11,7783	06-12-24	3.908.358,96	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7969	10,8074	06-12-24	51.228.876,72	789
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	108,6482	108,8158	06-12-24	7.689.390,86	231
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,0516	153,4956	06-12-24	11.113.107,51	1.273
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,5136	146,9080	06-12-24	22.661.910,65	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,2269	160,6587	06-12-24	36.670.037,35	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,4330	102,5357	06-12-24	4.341.062,86	246
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,7397	108,8488	06-12-24	122.625.381,91	6.214
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,5347	107,6343	06-12-24	168.394.139,22	1.747
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,2945	110,3984	06-12-24	372.697.828,08	910
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,1802	101,2359	06-12-24	13.460.312,52	1.014
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,0200	101,0759	06-12-24	26.269.596,47	280
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,1329	102,1898	06-12-24	82.154.657,10	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,9083	132,2154	06-12-24	65.502.772,88	3.280
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,8423	131,1214	06-12-24	61.856.300,28	603
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,9119	134,2057	06-12-24	123.596.063,61	258
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,2889	146,3260	06-12-24	1.797.763,82	577
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,5856	136,6153	06-12-24	24.523.123,33	1.599
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,6545	118,8376	06-12-24	74.085.383,79	4.921
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,1074	117,2739	06-12-24	179.759.053,61	1.833
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,6994	120,8734	06-12-24	422.196.389,50	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8955	10,9122	04-12-24	315.787.816,51	14.102
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6533	9,6979	04-12-24	78.054.192,86	4.329
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2007	7,2221	04-12-24	230.803.380,14	8.238
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,8538	618,0264	04-12-24	8.943.980,31	569
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5433	15,5918	04-12-24	2.094.533.599,89	81.326
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,5133	8,5186	05-12-24	12.955.394,37	2.040
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0657	16,0934	05-12-24	37.032.657,85	3.148
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5954	8,5550	05-12-24	139.929,62	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7814	12,7206	05-12-24	7.350.070,13	1.015
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1436	14,0766	05-12-24	2.049.787,92	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3668	17,2848	05-12-24	391.179,88	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2041	8,1781	05-12-24	1.232.171,38	804
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9592	9,9271	05-12-24	26.943.440,90	3.433
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7072	14,6601	05-12-24	8.737.436,40	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6364	18,5771	05-12-24	694.243,62	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2889	9,3054	05-12-24	3.203.580,54	560
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5559	17,5865	05-12-24	22.997.970,51	285
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3755	19,4096	05-12-24	4.756.687,19	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,4003	11,3561	05-12-24	19.915.564,62	1.311
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,3287	18,2568	05-12-24	153.754.436,35	12.902
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,2272	20,1482	05-12-24	108.402.060,74	1.230
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,1279	22,0419	05-12-24	12.442.729,01	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4202	9,4263	05-12-24	3.015.311,09	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,9919	10,9992	05-12-24	5.709,42	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,6846	30,3969	05-12-24	38.946.943,37	2.572
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,4401	9,4465	05-12-24	676.464,12	336
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,3693	107,3340	05-12-24	548,10	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,2978	99,2646	05-12-24	66.107.290,67	2.362
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,4662	107,3038	05-12-24	2.708.255,60	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,3673	132,1655	05-12-24	454.502.389,98	23.657
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,9691	111,6040	05-12-24	227.526,33	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,9564	116,5720	05-12-24	46.797.101,17	3.037
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2459	11,2444	05-12-24	5.630.483,67	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,9756	22,9217	05-12-24	2.991.467,52	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.	6,5134	6,5218	05-12-24	1.544.224.280,43	229.147
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5998	6,6006	05-12-24	974.111.805,64	134.628
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5358	8,5316	05-12-24	264.595.623,60	8.239
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0978	8,0938	05-12-24	4.932.624,87	376
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2645	10,2672	05-12-24	4.605.588,76	780
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6427	9,6449	05-12-24	33.808.470,04	2.838
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3340	6,3272	05-12-24	1.054,54	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1987	6,1920	05-12-24	5.544.344,45	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3794	6,3726	05-12-24	50.501.218,18	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6973	6,6901	05-12-24	11.996.840,46	292
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0881	7,0869	05-12-24	70.578.464,17	2.087
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5157	6,5144	05-12-24	6.813.424,38	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8110	8,7626	05-12-24	25.867.122,21	797
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2525	12,1846	05-12-24	113.732.527,76	10.924
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2101	11,1482	05-12-24	84.765.928,91	1.135
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8291	11,7639	05-12-24	9.028.610,16	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,1267	12,0444	05-12-24	346.130.480,32	4.148

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,1463	17,0291	05-12-24	1.068.840.263,92	64.944
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,6479	18,5209	05-12-24	1.202.418.105,09	12.049
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4726	15,4473	05-12-24	239.805.908,62	3.925
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0992	16,0090	05-12-24	52.203.367,27	815
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0928	7,1155	06-12-24	44.035.633,10	85.295
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,0588	109,8972	05-12-24	6.998.645,15	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,5881	139,3815	05-12-24	2.611.069.163,46	81.591
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,6256	143,2442	05-12-24	487.769,51	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	164,0762	163,6367	05-12-24	113.462.951,78	4.890
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,4681	128,1976	05-12-24	4.897.302,37	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,6246	144,3172	05-12-24	1.117.309.709,18	32.316
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5650	13,6117	06-12-24	24.164.664,79	2.099
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9902	7,0143	06-12-24	7.275.187,07	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1048	7,1294	06-12-24	1.881.872,56	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6716	8,6964	06-12-24	201.266.166,91	15.642
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3306	6,3388	06-12-24	470.399.538,85	10.015
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8077	8,8187	06-12-24	38.651.634,32	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0594	1,0603	06-12-24	46.149.830,84	704
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0678	1,0687	06-12-24	792.659,10	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1157	1,1172	06-12-24	17.707.946,37	297
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0920	1,0936	06-12-24	1.258.496,99	42
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1334	1,1349	06-12-24	663.524,39	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,1811	19,1907	09-12-24	119.964.948,61	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3316	14,3772	06-12-24	17.096.157,05	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5525	11,5560	06-12-24	13.076.226,29	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,2843	19,1855	05-12-24	53.798.870,01	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,5819	11,5693	09-12-24	81.235.925,28	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1061	9,1068	09-12-24	277.319.497,71	2.812
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6383	11,6410	06-12-24	2.384.230,94	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0216	14,0076	06-12-24	8.414.266,28	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0218	19,0117	06-12-24	2.062.836,13	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2468	5,1485	06-12-24	7.138.328,31	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	55,7950	57,9017	06-12-24	8.179.670,62	461
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	23,7643	24,1547	06-12-24	2.793.482,33	125
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1430	12,1505	06-12-24	6.836.974,10	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,3499	13,4086	06-12-24	10.247.974,75	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4580	10,4834	06-12-24	2.027.445,54	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3559	11,3613	06-12-24	27.994.726,01	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6759	9,6746	06-12-24	218.872,75	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3343	11,3224	06-12-24	19.049.704,48	312
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8824	11,9484	06-12-24	7.218.786,91	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1753	10,1944	06-12-24	3.095.472,00	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6439	11,6804	06-12-24	12.749.708,04	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5296	10,5508	06-12-24	9.050,99	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5928	10,6142	06-12-24	1.418.395,94	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8031	12,8080	06-12-24	2.735.194,75	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	350,7062	351,1500	05-12-24	6.530.448,92	1.716

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,4159	327,8196	05-12-24	11.630.694,18	878
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.280,2818	1.276,5419	05-12-24	158.167,65	6
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.196,5750	1.193,0209	05-12-24	86.729.488,77	4.717
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	764,0141	763,1608	05-12-24	267.208.675,73	11.083
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.308,6632	1.306,2157	05-12-24	75.016.156,29	3.770
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	535,0269	533,1384	05-12-24	29.668.949,81	1.745
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	573,9775	571,9753	05-12-24	201.359,03	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	367,9040	367,4693	05-12-24	602.812.881,63	25.536
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.209,5208	8.217,2562	09-12-24	71.530.415,20	2.190
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.268,6526	8.276,9502	09-12-24	67.964.807,90	4.277
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,6032	317,2120	05-12-24	402.003.072,27	14.743
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	416,0118	414,4196	05-12-24	26.775,47	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	384,1535	382,6686	05-12-24	92.548.641,93	5.252
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	348,6333	347,7545	05-12-24	6.197.310,26	923
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	333,1710	332,3203	05-12-24	259.137.686,92	13.296
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5293	4,5599	06-12-24	4.301.241,85	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0438	1,0491	09-12-24	12.801.938,71	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8087	10,9597	09-12-24	5.709.415,12	253
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0404	1,0413	06-12-24	893.368,25	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9682	,9676	06-12-24	406.083,16	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0162	1,0174	06-12-24	876.412,42	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.	11,5835	11,5832	08-12-24	13.511.158,42	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5870	10,5870	08-12-24	10.164.337,10	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.	10,9170	10,9167	08-12-24	10.862.714,95	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.	15,6259	15,6167	06-12-24	131.508.039,08	4.717
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2252	12,2221	06-12-24	497.027.146,18	12.403
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6416	12,6495	06-12-24	111.481.974,60	5.084
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2691	10,2701	06-12-24	1.850.269.186,73	43.825
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.	13,0153	13,0192	06-12-24	134.384.862,26	17.298
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9596	20,9671	06-12-24	5.786.479,81	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1061	22,1150	06-12-24	729.147.846,65	69.698
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.	8,1601	8,1764	06-12-24	43.009.840,38	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,5039	16,5567	06-12-24	298.621.797,39	7.056
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.183,9816	1.186,1613	06-12-24	5.888.526,42	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.024,7533	1.025,3453	06-12-24	6.642.423,37	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.023,0855	1.024,5089	06-12-24	10.672.440,46	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6693	11,6755	06-12-24	29.422.494,92	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1915	15,2535	06-12-24	21.676.030,66	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0643	11,0820	06-12-24	35.189.902,79	2.812

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MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,8782	111,9853	06-12-24	11.384.670,56	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,3612	111,4673	06-12-24	82.286.859,14	330
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,8582	119,0543	06-12-24	24.145.921,80	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,5992	121,7583	06-12-24	18.233.274,85	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,7726	120,9300	06-12-24	45.089.741,51	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	114,8374	115,2818	06-12-24	2.568.920,78	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,1545	114,5946	06-12-24	27.998.130,53	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0937	12,1025	06-12-24	70.349.088,64	404
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6575	12,6669	06-12-24	19.224.148,89	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7501	12,7597	06-12-24	33.800.879,29	76
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8030	10,8107	06-12-24	116.121.363,06	560
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.	11,3968	11,4051	06-12-24	37.551.959,34	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.	308,7528	308,0426	09-12-24	112.583.625,36	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.	163,2785	163,5875	06-12-24	8.706.668,20	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.	186,0796	186,4363	06-12-24	71.917.283,65	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.	194,4156	193,6482	09-12-24	21.288.833,54	784
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	376,7105	375,2572	09-12-24	106.938.665,44	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.	106,4511	106,5805	06-12-24	51.246.093,32	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	138,0333	138,1426	06-12-24	17.233.700,77	116
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,6386	15,6040	09-12-24	17.588.780,43	876
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7748	10,7677	06-12-24	8.330.486,13	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7072	10,6951	06-12-24	567.093,16	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6325	10,6368	06-12-24	8.076.138,72	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3389	10,3430	06-12-24	3.834.662,90	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	9,9450	9,9578	06-12-24	6.071.710,83	71
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,4914	24,7205	06-12-24	146.482.715,51	9.805
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.	14,6303	14,5846	09-12-24	13.139.259,08	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9428	13,8973	09-12-24	1.236.982,60	122
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.	194,8406	195,0494	04-12-24	5.815.679,98	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	278,0104	280,6474	04-12-24	2.553.507,86	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,8919	27,0959	04-12-24	10.518.398,92	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.	71,8808	71,9008	04-12-24	148.972.482,39	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6408	87,6234	04-12-24	514.746.263,93	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	146,0934	147,2792	04-12-24	69.367.387,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,9720	142,1126	04-12-24	348.140.528,39	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7635	69,7805	04-12-24	22.550.846,09	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,3370	98,6172	06-12-24	5.619.701,42	203
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	101,1095	101,3954	06-12-24	6.400.777,60	501
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,3197	15,3460	06-12-24	6.374.457,94	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,4472	15,4739	06-12-24	91.632,12	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3446	10,3478	06-12-24	2.039.705,46	50
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1518	11,1643	06-12-24	18.027.336,43	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2469	11,2596	06-12-24	231.183,74	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4652	12,4858	06-12-24	37.976.768,29	298
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5924	12,6134	06-12-24	14.214,34	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,9520	13,9741	06-12-24	10.583.470,08	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0840	34,1181	06-12-24	45.417.745,65	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	124,5236	124,6771	06-12-24	7.583.502,26	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,6403	114,7803	06-12-24	42.791.457,57	575
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	185,4529	185,6637	06-12-24	22.545.614,57	23
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	124,6893	124,8290	06-12-24	150.820.062,14	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	12,9601	12,9695	06-12-24	43.178.750,87	567
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,7923	142,9608	06-12-24	27.849.661,33	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	11,4603	11,5000	06-12-24	18.862.620,37	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1569	12,1728	06-12-24	8.608.730,38	95
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3740	11,3835	06-12-24	2.358.248,19	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8265	12,8468	06-12-24	13.370.658,33	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6238	12,6434	06-12-24	22.718.353,72	177
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2136	12,2398	06-12-24	11.660.227,85	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3143	12,3409	06-12-24	9.658.167,91	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6731	12,7002	06-12-24	10.502.254,52	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4920	12,5082	06-12-24	21.066.745,14	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1719	12,1874	06-12-24	329.918,46	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,6619	13,6800	06-12-24	7.243.667,83	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,5566	13,5743	06-12-24	17.711.545,15	272
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4584	10,4660	06-12-24	3.691.595,77	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3764	10,3838	06-12-24	15.068.938,28	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5975	14,6163	06-12-24	23.734.447,33	150
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6956	8,7163	06-12-24	262.326.109,97	8.588
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0914	9,1133	06-12-24	15.516,24	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1823	7,1936	06-12-24	504.638.082,30	18.363
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6905	7,7028	06-12-24	10.994,86	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,7329	7,7452	06-12-24	10.971,79	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,4335	7,4453	06-12-24	3.585.086,12	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,8516	12,8658	06-12-24	122.893.758,98	4.452
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9685	13,9843	06-12-24	13.486,55	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	14,0282	14,0440	06-12-24	13.452,20	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,4601	13,4751	06-12-24	13.599.305,41	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4693	9,4856	06-12-24	639.434.564,26	18.440
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,4172	10,4353	06-12-24	12.200,74	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,2611	10,2790	06-12-24	12.172,26	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7991	9,8161	06-12-24	8.161.522,57	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2616	6,2713	06-12-24	876.857.003,78	30.076
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4364	6,4464	06-12-24	12.151,23	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1614	10,1898	06-12-24	70.805.379,71	3.870
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2492	11,2837	06-12-24	14.430,83	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9004	10,9310	06-12-24	12.163,36	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,0953	79,2526	06-12-24	13.103,61	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0583	7,0878	06-12-24	5.493.979,51	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2992	7,3300	06-12-24	14.213.537,31	7.861
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4051	6,4130	06-12-24	2.419.535,82	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4064	6,4142	06-12-24	138.001,87	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4051	6,4130	06-12-24	498.475,74	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4051	6,4130	06-12-24	4.705.640,64	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	208,6834	209,0005	06-12-24	19.715.807,88	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,6371	110,8034	06-12-24	3.288.723,78	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	9,8454	9,8428	09-12-24	295.286,18	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8105	5,8119	09-12-24	94.626.191,15	582
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9709	11,9751	06-12-24	25.395.963,81	104
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1646	1,1676	06-12-24	18.154.733,25	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0843	1,0854	06-12-24	39.248.053,38	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0514	1,0519	09-12-24	59.814.920,28	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3764	7,4528	09-12-24	22.400.196,81	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3407	7,4190	09-12-24	10.708.284,57	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9519	8,0408	09-12-24	17.762.912,79	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5274	7,6109	09-12-24	3.085.064,84	46
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5347	8,5602	09-12-24	12.779.136,37	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5258	8,5522	09-12-24	11.017.220,32	292
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6598	8,6858	09-12-24	62.441.935,34	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4388	5,4436	09-12-24	3.539.443,93	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4578	5,4625	09-12-24	10.508.589,55	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1801	15,2078	09-12-24	10.141.198,97	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1750	15,2025	09-12-24	304.050,97	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.	15,9129	15,9468	03-12-24	6.288.429,36	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4211	10,4194	03-12-24	598.849.472,96	14.838
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6336	13,6497	03-12-24	9.897.893,33	284
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5440	11,5475	03-12-24	140.412.038,54	3.219
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	12,5332	12,5331	03-12-24	530.322.878,47	13.368
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,7354	11,6933	03-12-24	50.773.861,01	1.631
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1048	12,1055	03-12-24	362.673.102,53	13.051
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4010	11,4081	03-12-24	63.640.469,51	2.482
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0954	6,1198	03-12-24	7.441.085,90	567
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	784,6937	786,2315	03-12-24	16.200.850,11	918
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.	114,9291	114,9109	03-12-24	225.256.663,94	5.957
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,1789	101,1635	03-12-24	55.960.027,13	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.	127,9867	127,9082	03-12-24	7.576.951,58	222
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6299	30,5604	03-12-24	62.206.344,68	5.517
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.	10,3119	10,3172	09-12-24	36.400.684,18	340
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	15,3066	14,9494	09-12-24	18.168.744,53	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7405	12,7447	09-12-24	336.414.070,30	2.229
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,5353	19,3067	09-12-24	11.415.525,43	248
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6694	12,5211	09-12-24	1.072.671,26	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,3996	15,4126	09-12-24	9.819.536,98	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,2975	20,3077	09-12-24	31.353.772,56	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,9669	17,9758	09-12-24	14.379.761,32	135
TABOR	ES0179632007	BANKINTER S.A.	10,5564	10,5595	06-12-24	20.545.792,98	15
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3361	1,3369	06-12-24	8.587.606,35	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3449	1,3457	06-12-24	3.425.501,40	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3551	1,3559	06-12-24	38.175.527,32	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4807	1,4830	06-12-24	972.189,90	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5263	1,5286	06-12-24	19.855.480,84	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4996	1,5019	06-12-24	2.499.326,09	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3585	1,3590	06-12-24	9.747.245,24	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3470	1,3476	06-12-24	2.647.592,62	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3897	1,3903	06-12-24	139.737.596,64	34
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5589	2,5642	09-12-24	13.908.005,65	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6771	1,6840	09-12-24	13.646.730,40	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0268	10,0259	09-12-24	4.939.627,69	14
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0248	8,0259	09-12-24	8.326.586,85	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0248	8,0259	09-12-24	14.464.309,02	72
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0361	8,0373	09-12-24	9.156.303,14	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0248	8,0259	09-12-24	72.077.858,91	391
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0089	8,0099	09-12-24	4.762.963,86	104
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,0685	14,0411	09-12-24	147.943,51	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,7030	14,6709	09-12-24	14.043,72	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,7492	15,7154	09-12-24	38.018,32	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,7399	15,7064	09-12-24	6.443.452,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8824	11,8967	06-12-24	2.664.403,60	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5660	11,5796	06-12-24	13.607.926,68	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7319	11,7505	06-12-24	1.578.342,45	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5603	11,5612	06-12-24	79.952.385,04	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4573	11,4580	06-12-24	163.484,25	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4808	5,4823	06-12-24	25.326.757,32	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3341	10,3431	06-12-24	1.547.215,74	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3132	10,3220	06-12-24	195.367,78	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2956	10,3012	06-12-24	2.341.339,66	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2781	10,2836	06-12-24	1.472.405,32	14
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6206	9,6246	09-12-24	30.569.731,92	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	,8553	,8661	09-12-24	21.701.688,40	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.108,1639	1.110,9093	06-12-24	5.383.533,18	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	899,1059	901,1066	06-12-24	24.147.436,25	315
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0161	10,0278	06-12-24	105.073.293,71	13.045
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6280	10,6405	06-12-24	161.409.873,81	13.826
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3303	11,3443	06-12-24	197.283.506,37	14.973
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7702	11,7843	06-12-24	295.615.955,74	15.540
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5142	12,5286	06-12-24	469.020.749,66	25.531
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5588	14,5727	06-12-24	238.061.639,84	13.363
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,8936	16,9127	06-12-24	216.847.870,84	14.348
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3472	22,3801	09-12-24	214.738.973,19	13.865
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6266	12,6244	09-12-24	84.805.670,51	5.793
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4452	17,4342	09-12-24	182.881.407,52	11.513
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,8785	23,7565	09-12-24	240.315.699,62	17.171
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3361	14,3328	09-12-24	241.420.999,91	14.666
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4535	17,4954	06-12-24	42.818.524,68	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3325	14,3113	09-12-24	9.169,65	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	13,2300	13,3044	06-12-24	4.952.177,15	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,8216	14,9047	06-12-24	2.447.489,61	128
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7934	10,8023	09-12-24	10.102.028,77	2.104
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3071	10,3156	09-12-24	4.674.697,54	522
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0632	10,0637	05-12-24	1.528.931,83	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1603	10,1609	05-12-24	183.049,91	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1967	10,1973	05-12-24	1.598.113,68	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2337	10,2343	05-12-24	1.920.357,32	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0548	10,0555	05-12-24	1.566.391,58	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3596	10,3343	05-12-24	20.975.152,55	213
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5120	10,4865	05-12-24	16.820.487,83	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3066	10,2816	05-12-24	18.024.461,26	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7590	10,7330	05-12-24	12.985.483,59	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6302	8,6382	05-12-24	5.544.058,39	178
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7036	8,7117	05-12-24	2.086.431,49	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7357	8,7438	05-12-24	3.099.891,60	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7695	8,7777	05-12-24	1.716.481,00	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7452	10,7482	09-12-24	40.691.338,64	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2953	11,3012	09-12-24	38.080.171,33	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0159	11,0222	09-12-24	37.403.588,20	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1373	13,1440	09-12-24	244.581.647,15	2.398
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2648	13,2719	09-12-24	51.882.652,33	278
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	34,7054	34,7806	09-12-24	32.464.463,73	811
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,3067	36,3875	09-12-24	11.446.748,38	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	21,2769	21,2932	09-12-24	189.873.442,54	1.774
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6536	21,6712	09-12-24	23.287.343,82	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,9422	10,9777	06-12-24	100.678.398,36	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1552	4,1692	06-12-24	634.628,42	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0149	22,0160	06-12-24	23.739.728,47	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4380	13,4747	06-12-24	17.737.313,91	334
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,9239	12,9319	09-12-24	19.719.719,61	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.512,7287	3.528,9074	06-12-24	5.204.421,39	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.190,9607	3.205,5698	06-12-24	325.047,05	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,4209	13,4692	06-12-24	7.023.228,61	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7445	9,7573	06-12-24	6.611.350,60	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8763	10,8876	06-12-24	3.419.644,16	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4144	11,4323	06-12-24	4.081.530,95	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8499	9,8414	05-12-24	1.413.198,33	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7566	5,6630	05-12-24	902.841,99	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3317	9,2330	05-12-24	1.151.257,09	89
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7346	13,7348	05-12-24	992.735,03	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3939	12,3847	05-12-24	1.602.007,79	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5559	10,5417	05-12-24	2.851.133,14	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0762	11,0767	05-12-24	3.628.409,15	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,8416	15,8734	05-12-24	127.249,39	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,0792	12,9594	05-12-24	1.968.948,43	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	12,7803	12,7732	05-12-24	2.003.820,79	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0391	14,0420	05-12-24	6.603.950,90	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9146	9,8895	05-12-24	407.821,50	53
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8686	10,8608	05-12-24	3.007.011,68	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8795	12,8382	05-12-24	18.808.029,52	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0597	11,0312	05-12-24	4.089.077,14	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0427	11,0366	05-12-24	666.204,79	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1771	12,1436	05-12-24	2.675.629,90	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6579	12,6387	05-12-24	3.159.063,26	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,7249	17,5131	05-12-24	4.697.508,58	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,0462	15,8664	05-12-24	2.715.353,20	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,8717	14,7720	05-12-24	7.728.640,06	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,9358	12,8944	05-12-24	3.303.905,80	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8523	10,8468	05-12-24	12.346.011,02	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,5710	12,5569	05-12-24	1.546.813,84	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,1388	13,0742	05-12-24	8.153.796,24	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6519	5,6419	05-12-24	3.631.329,81	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,3164	11,3348	05-12-24	717.292,19	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6882	8,6695	05-12-24	463.256,75	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5740	15,5299	05-12-24	21.842.677,02	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1873	9,1643	05-12-24	2.269.302,36	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4231	1,4201	05-12-24	36.930.554,23	224
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9442	10,9181	05-12-24	2.520.272,79	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7185	11,7226	05-12-24	1.927.287,84	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,3801	98,9260	05-12-24	6.160.688,21	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8865	14,7654	05-12-24	4.371.429,87	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0508	12,9326	05-12-24	1.737.275,00	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,8305	116,3635	06-12-24	2.438.287,40	428
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,6265	105,1183	06-12-24	2.255.247,64	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,9013	9,9020	06-12-24	297,06	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3137	10,3143	06-12-24	528.749,25	81
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2470	11,2286	05-12-24	7.282.711,05	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9703	10,9420	05-12-24	2.844.645,27	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8229	12,8445	06-12-24	8.964.680,51	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7337	12,9498	09-12-24	91.065.206,47	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5441	12,7407	09-12-24	4.366.312,77	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4854	12,6806	09-12-24	3.649.530,51	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5615	12,7585	09-12-24	5.780.260,60	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.	94,3547	94,3490	09-12-24	4.974,08	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.	113,2918	113,3121	09-12-24	893.608,86	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	205,3357	204,0491	09-12-24	39.917,69	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	361,3899	359,1056	09-12-24	7.029.711,11	427
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.	110,9205	110,8615	09-12-24	32.563,57	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	09-12-24	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.	132,1111	132,5502	06-12-24	8.614.815,01	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,5285	145,6227	06-12-24	79.721.998,38	4.667
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,4812	147,1701	06-12-24	11.025.715,03	372
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	152,6538	154,5940	06-12-24	3.156.673,16	91
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	151,6231	152,3797	06-12-24	1.404.385,47	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,9731	125,8389	06-12-24	5.197.269,49	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,5542	100,3160	06-12-24	10.117.235,45	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,9823	114,6890	06-12-24	2.371.434,72	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.	115,1399	115,1174	06-12-24	1.084.063,38	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1994	89,2566	06-12-24	41.139,39	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	216,2505	222,4604	06-12-24	20.793.658,44	1.436
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6561	67,6580	06-12-24	434.325,82	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2679	13,3079	06-12-24	7.741.611,19	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	178,6535	179,4399	06-12-24	8.780.376,51	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	123,2691	123,2853	06-12-24	2.342.690,24	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9160	54,9174	06-12-24	134.486,54	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	111,5067	111,4596	06-12-24	16.709,37	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1579	13,2087	06-12-24	7.173.245,79	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	173,2830	174,4996	06-12-24	2.509.627,25	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,3177	150,7822	06-12-24	12.479.053,22	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,0584	82,4938	06-12-24	847.927,18	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	155,0715	155,3379	06-12-24	2.691.456,64	88
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	161,5479	163,2332	06-12-24	17.362.809,70	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3785	96,3760	06-12-24	142.641,34	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	118,2212	118,1484	06-12-24	12.535,15	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	110,5273	110,5055	06-12-24	1.823.448,69	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	169,1549	169,7199	06-12-24	2.360.895,14	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	254,2897	254,5413	09-12-24	52.816.584,69	176
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	292,1979	292,4861	09-12-24	6.784.130,96	52
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	244,1601	244,3901	09-12-24	51.626.352,97	3.338
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,1502	56,5570	09-12-24	2.259.194,13	233
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,4503	52,8329	09-12-24	1.714.244,59	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0953	9,0698	09-12-24	13.495.667,70	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,0125	149,2544	09-12-24	17.730.718,79	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6864	11,7115	09-12-24	76.761.599,56	1.222
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7687	27,7975	09-12-24	49.553.930,50	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,7851	69,1253	09-12-24	66.547.812,09	1.430
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7906	20,9649	09-12-24	4.045.485,48	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3633	12,6148	09-12-24	8.807.235,24	295
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.530,2354	1.530,5379	09-12-24	8.741.244,83	2.672
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,9639	144,8060	09-12-24	151.184.034,39	2.773
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4690	22,4762	09-12-24	3.113.019,07	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1427	1,1435	06-12-24	9.662.152,29	2.664
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,8331	102,0171	09-12-24	52.743.717,20	3.168
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3564	1,3667	06-12-24	58.924.288,21	13.856
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0507	1,0565	06-12-24	16.313.507,80	1.157
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0031	1,0086	06-12-24	17.414.070,46	1.139
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9948	1,0003	06-12-24	826.545,24	171
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3384	1,3394	06-12-24	17.403.679,49	5.968
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9285	9,9280	06-12-24	5.331.254,75	2
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9890	9,9883	06-12-24	19.665,54	1
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,9937	144,9394	06-12-24	18.446.435,19	693
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7216	15,6983	09-12-24	17.035.663,57	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7400	15,7164	09-12-24	1.740.756,59	170
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3383	1,3471	09-12-24	4.441.291,41	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0065	11,0138	06-12-24	4.338.964,07	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,6320	10,6389	06-12-24	19.451,13	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2243	10,2328	05-12-24	592.537,21	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3807	10,3919	05-12-24	2.179.774,79	44
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8515	14,8778	06-12-24	5.629.699,10	57
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2004	10,2048	09-12-24	800.459,42	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2932	10,2878	09-12-24	14.496.390,16	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,3557	10,3517	09-12-24	103,01	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1913	10,1955	09-12-24	21.552.209,74	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,0652	11,1405	09-12-24	4.523.172,60	7
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,0869	11,1628	09-12-24	334.885,67	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,5375	104,6262	09-12-24	61.183.318,14	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4198	10,4226	09-12-24	6.516.456,12	180
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5359	10,5401	09-12-24	3.508.670,63	43

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4499	10,4532	09-12-24	19.146.987,70	310
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7671	10,7678	08-12-24	2.596.482,44	147
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5964	10,5970	08-12-24	10.421.778,50	330
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5530	10,5527	09-12-24	29.391.454,90	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6719	11,6725	08-12-24	638.718,00	107
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,3485	11,3492	08-12-24	525.301,97	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,5221	10,5226	08-12-24	21.286,27	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0985	11,0988	08-12-24	332.735,06	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,8684	23,8690	08-12-24	20.392.174,86	1.041
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0952	11,0957	08-12-24	41.485,07	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,0014	12,8169	09-12-24	4.577.644,41	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,2097	14,9955	09-12-24	1.116.804,21	142
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,0258	11,8559	09-12-24	2.052.638,08	77
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,8406	15,7062	09-12-24	5.721.387,93	147
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,6749	15,5412	09-12-24	4.114.379,14	146
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,6721	17,5202	09-12-24	22.044.361,03	940
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5120	7,5153	09-12-24	21.325.991,74	808
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7675	10,7705	09-12-24	2.166.838,93	142
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4361	10,4405	09-12-24	8.358.428,78	237
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4939	10,4944	08-12-24	20.459.960,17	770
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4524	10,4556	09-12-24	29.737.595,22	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5146	10,5188	09-12-24	27.905.620,40	725
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2597	14,2599	09-12-24	17.984.969,18	379
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8270	14,8503	06-12-24	8.284.545,79	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8506	13,8510	09-12-24	16.572.771,99	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2975	13,3064	06-12-24	63.116.359,42	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,3740	17,4248	06-12-24	26.197.177,90	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5962	12,5980	09-12-24	86.208.094,77	785
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.	13,0808	13,0887	06-12-24	28.007.296,03	476
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,2759	15,1818	09-12-24	14.549.351,78	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,4555	19,4613	06-12-24	27.512.294,10	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,6864	13,7016	06-12-24	5.180.187,45	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7596	6,7685	09-12-24	40.074.893,90	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1446	11,2830	09-12-24	41.990.404,61	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2033	11,2574	09-12-24	5.026.681,97	190
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1817	12,2479	09-12-24	4.481.307,80	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,3932	194,9492	09-12-24	74.284.281,51	665
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,4308	99,4882	09-12-24	33.459.724,65	317
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	152,5568	149,9165	09-12-24	62.056.630,31	1.364
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,3440	242,9172	09-12-24	2.060.260.365,83	16.040
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	175,9151	176,0319	09-12-24	121.281.479,66	1.555
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,4028	136,5712	09-12-24	5.608.512,65	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.	135,8143	135,9797	09-12-24	5.319.584,52	534
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	873,8085	873,9875	09-12-24	424.925.132,93	8.568
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	890,5315	890,7395	09-12-24	85.901.102,61	3.620
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,4350	1.057,8556	09-12-24	112.499.789,32	2.995
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,3258	1.041,7144	09-12-24	144.049.725,58	3.118
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.611,7690	1.606,8932	09-12-24	69.347.343,28	2.105
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.737,0611	1.731,9199	09-12-24	544.582,25	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	799,6515	797,4934	06-12-24	10.875.292,48	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,9141	132,2147	06-12-24	10.491.562,83	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,4720	723,5632	09-12-24	82.386.295,36	3.322
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	901,6990	901,8280	09-12-24	157.377.825,90	3.800
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	784,8961	785,0160	09-12-24	515.747.384,30	3.098
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,9204	90,9350	09-12-24	775.171.103,76	1.383
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.801,9867	1.802,3206	09-12-24	104.622.932,95	2.177

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	689,9997	690,2428	06-12-24	13.281.890,35	418
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6894	30,7141	09-12-24	15.261.208,05	2.752
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2987	29,3210	09-12-24	29.363.324,45	1.045
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,1364	105,1649	09-12-24	32.407.361,92	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2351	103,2810	09-12-24	2.137.114,86	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,4015	106,4488	09-12-24	16.199.621,10	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,9342	103,9738	09-12-24	128.559.917,96	2.407
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.088,5782	2.096,4450	09-12-24	130.507.018,86	3.801
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.216,0417	2.224,5345	09-12-24	115.251.010,75	3.522
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,3082	115,7425	09-12-24	4.533.163,49	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.824,5382	4.787,4015	09-12-24	197.440.643,13	8.607
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.159,7212	4.127,8880	09-12-24	10.635.487,83	1.537
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.508,7572	2.502,9995	09-12-24	36.929.902,32	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.	113,9696	116,3533	09-12-24	4.892.587,13	2.558
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,3075	103,4221	09-12-24	4.568.252,19	308
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,3334	61,3123	06-12-24	11.805.936,94	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,3570	108,3316	09-12-24	25.518.263,56	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,2834	107,2609	09-12-24	1.642.554,57	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.	107,5518	107,5244	09-12-24	3.587.910,57	194
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,3972	108,4053	06-12-24	15.703.024,51	384
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.052,0949	1.052,1776	06-12-24	29.469.279,55	813
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3374	127,3486	06-12-24	28.558.170,95	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4709	104,4804	06-12-24	10.227.025,75	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,2763	106,2912	06-12-24	13.441.246,44	371
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6684	121,7042	06-12-24	21.943.316,47	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8512	121,8886	06-12-24	18.405.449,56	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,4164	95,6932	06-12-24	13.617.398,05	294
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,9450	110,0271	06-12-24	9.349.414,57	228
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1673	10,1496	09-12-24	30.470.977,27	406
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.391,7140	1.391,8083	06-12-24	18.231.364,05	519
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,7775	88,7837	06-12-24	6.979.924,23	238
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.032,7270	1.025,9521	09-12-24	82.694,67	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	935,0689	928,8779	09-12-24	13.203.325,01	784
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,7677	101,8704	06-12-24	6.250.258,15	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.	100,5720	100,6731	06-12-24	23.747.609,16	573
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	135,2889	134,6074	09-12-24	1.226.107,48	94
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	157,2049	156,4066	09-12-24	79.379.286,33	870
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	102,1436	102,2150	09-12-24	10.548.736,23	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.	100,6138	100,6833	09-12-24	57.899.804,86	939
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,6949	108,7297	09-12-24	11.246.999,39	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,6005	107,6340	09-12-24	60.654.477,69	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5833	102,6401	09-12-24	20.172.321,54	59
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,2209	98,2747	09-12-24	40.164.028,81	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0147	100,0695	09-12-24	202.320.818,40	3.363
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,1649	104,2224	09-12-24	4.894.663,11	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,9918	104,0466	09-12-24	69.436.321,70	1.137
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,0972	107,1044	06-12-24	7.932.043,82	284
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,0658	101,0739	06-12-24	11.416.035,34	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,4823	116,4928	06-12-24	19.451.658,98	546
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,3358	103,2925	06-12-24	12.165.670,17	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,7919	88,7659	06-12-24	23.637.827,87	708
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,7441	67,6995	06-12-24	30.656.443,56	846
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,7269	67,7491	06-12-24	26.549.104,05	789

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,4333	102,4465	06-12-24	7.391.233,37	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.374,0801	2.361,8901	09-12-24	86.950.914,72	3.628
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.333,1503	2.321,0753	09-12-24	332.740.899,62	7.728
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1924	83,1986	06-12-24	8.879.380,48	336
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	80,1334	79,9860	06-12-24	26.119.960,56	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	115,8149	115,5177	06-12-24	6.827.227,70	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,0473	91,3262	06-12-24	12.025.321,11	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.028,2200	1.029,1405	09-12-24	2.354.332,53	85
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	998,3029	999,1557	09-12-24	38.276.213,73	1.205
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	192,5362	192,0339	09-12-24	21.132.998,45	814
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	184,7560	184,2815	09-12-24	365.889,59	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.252,8093	1.261,3216	09-12-24	26.033.884,11	1.581
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.342,8445	1.352,0239	09-12-24	12.117.251,72	2.237
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7347	80,8347	06-12-24	8.869.365,13	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.319,0594	1.322,9476	09-12-24	99.775,36	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.212,8793	1.216,3746	09-12-24	46.234.471,56	1.584
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,2396	111,3512	09-12-24	455.359,80	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,4915	104,5907	09-12-24	119.085.888,30	3.378
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,8514	131,9583	09-12-24	17.334.814,53	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,1977	105,2690	09-12-24	9.874.628,41	388
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,7959	104,8329	09-12-24	47.517.268,16	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,4590	125,6191	09-12-24	1.545.998,43	370
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	137,0303	136,9883	09-12-24	11.067.206,35	378
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.152,2633	1.150,8317	09-12-24	582.513,77	207
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.122,0440	1.120,6132	09-12-24	13.437.526,74	810
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.562,0835	1.562,1126	09-12-24	7.776.463,27	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.559,6356	1.559,6391	09-12-24	75.865.642,49	1.577
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,8245	101,9954	06-12-24	15.347.163,77	591
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	486,2874	488,7086	09-12-24	2.692.788,04	1.591
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,6968	442,8620	09-12-24	20.625.490,35	1.104
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,5001	168,7719	09-12-24	230.359.688,66	192
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	159,1032	159,3514	09-12-24	105.800.773,67	730
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	158,0324	158,2789	09-12-24	577.821,30	7
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,4817	158,7270	09-12-24	16.819.789,00	591
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,4916	104,5678	09-12-24	20.421.909,82	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,2136	111,2979	09-12-24	948.162.386,97	1.345
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,0222	109,1017	09-12-24	627.157.306,24	4.926
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,3382	108,4163	09-12-24	60.421.229,78	2.050
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,2511	104,3081	09-12-24	375.297.108,21	568
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,6887	102,7428	09-12-24	160.855.526,31	1.157
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,2809	102,3339	09-12-24	17.578.947,26	522
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,7987	143,9853	09-12-24	426.192.412,90	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,4331	134,6016	09-12-24	211.152.676,88	1.666
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,6042	133,7706	09-12-24	30.750.268,28	1.076
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	136,1441	136,3147	09-12-24	3.020.127,71	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,8996	127,0276	09-12-24	1.013.231.168,85	1.051
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,1585	121,2758	09-12-24	755.878.754,31	5.658
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,9708	113,0802	09-12-24	18.933.107,91	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,4854	120,6011	09-12-24	79.477.348,38	2.812
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,9430	104,9794	09-12-24	1.215.633.650,71	1.134
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,6440	104,6777	09-12-24	1.767.443.839,76	22.822
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.296,5441	1.297,3205	09-12-24	64.139.030,83	1.442
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,0470	110,1511	09-12-24	4.548.902,95	1.572
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,9616	96,0449	09-12-24	37.752.263,51	1.187
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4781	100,5324	09-12-24	4.790.278,47	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.352,7505	1.353,6272	09-12-24	170.159.682,35	3.425
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	214,2270	213,7782	09-12-24	49.209.313,20	1.890

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	218,6159	218,1722	09-12-24	12.372.308,77	3.003
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.506,4544	1.500,4806	09-12-24	33.451,76	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.453,4662	1.447,6189	09-12-24	86.987.898,10	2.840
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,7583	103,7822	06-12-24	313.881,73	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.	101,4100	101,4500	09-12-24	18.590.287,20	11
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.	101,3900	101,4300	09-12-24	16.609.340,32	269
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3009	11,3456	04-12-24	2.306.030,38	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5640	10,5651	05-12-24	1.146.483.588,66	34.043
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0994	8,1003	05-12-24	2.318.227.355,15	7.304
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9740	27,3406	05-12-24	87.483.994,01	6.900
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6063	30,6558	04-12-24	39.357.104,83	2.932
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4251	14,4669	04-12-24	28.192.078,91	2.960
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,9855	112,4897	05-12-24	339.799.383,90	18.692
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,1551	230,1608	05-12-24	17.631.630,95	2.417
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,8404	33,3490	05-12-24	104.223.800,69	3.700
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6722	14,7682	05-12-24	131.792.015,52	4.040
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4998	10,5101	05-12-24	47.713.610,69	3.580
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,4989	34,4290	05-12-24	181.455.174,53	6.900
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9559	20,0921	05-12-24	247.397.563,29	8.225
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.647,8136	1.667,9320	05-12-24	13.539.336,65	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,7372	47,3329	05-12-24	1.665.533.254,75	71.230
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4047	10,4054	05-12-24	1.826.163.579,34	48.760
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1188	10,1203	05-12-24	918.851.887,71	26.989
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5889	10,5879	05-12-24	1.174.590.056,26	31.781
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3782	10,3795	05-12-24	1.311.585.336,47	32.742
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4927	10,4833	05-12-24	263.984.235,37	9.476
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5959	10,5873	05-12-24	409.503.119,13	9.762
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4495	10,4426	05-12-24	78.461.998,22	1.603
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4913	10,4846	05-12-24	7.584.572,88	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9145	10,9091	05-12-24	9.965.864,52	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3309	11,3457	05-12-24	180.414.826,73	4.242
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2609	13,2540	05-12-24	409.801.680,16	8.656
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9276	15,9316	04-12-24	146.379.120,38	2.608
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,1913	87,5683	05-12-24	45.353.765,71	2.343
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.887,1469	1.884,2769	05-12-24	125.271.046,03	2.933
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.954,5653	1.951,6215	05-12-24	919.149.425,43	29.386
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,3925	187,4319	05-12-24	16.041.333,82	834
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2598	12,2490	05-12-24	33.565.361,44	990
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8030	10,7978	05-12-24	49.008.806,96	571
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4996	10,5021	04-12-24	940.088.315,57	28.524
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1519	10,1542	04-12-24	475.662.366,65	15.338
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3059	15,3178	04-12-24	167.289.295,43	7.069
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2567	7,2498	05-12-24	93.465.926,08	2.803
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3798	11,3843	05-12-24	23.036.241,07	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5348	10,5340	05-12-24	39.355.149,57	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5002	10,4993	05-12-24	195.283.238,70	1.379
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2654	10,2952	04-12-24	15.045.242,91	911
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6615	9,6807	04-12-24	19.221.987,84	954
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1109	11,1190	05-12-24	315.469.667,13	13.622
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,8868	137,8234	05-12-24	704.082.050,98	24.825
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0996	10,1106	04-12-24	147.419.711,88	13.967
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,2411	11,2637	04-12-24	16.279.703,85	1.503
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3724	12,4023	04-12-24	34.806.690,56	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,7290	12,8455	05-12-24	436.492.535,44	27.278
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,4462	124,0032	05-12-24	20.425.176,61	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1153	12,2291	05-12-24	117.765.379,02	6.377
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.480,6463	1.480,8981	05-12-24	1.288.105.808,68	27.514
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	968,7859	969,8092	04-12-24	1.626.258.140,57	56.341
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.012,2736	1.013,3663	04-12-24	11.517.012,85	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,8134	31,7241	05-12-24	699.140.538,08	28.908
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,5042	33,4119	05-12-24	78.573.916,87	23
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,3311	47,9268	05-12-24	1.521.292,37	24
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0386	8,0395	04-12-24	27.662.288,22	2.683

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	11,1374	11,1847	04-12-24	104.595.168,41	5.092
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0153	10,0146	05-12-24	194.135.862,47	5.546
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7700	13,8497	05-12-24	577.189.696,73	14.325
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7581	11,8268	05-12-24	97.191.822,96	3.364
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5997	11,6314	05-12-24	840.091.254,61	20.543
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6858	10,6993	04-12-24	117.944.743,63	7.975
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1668	11,1884	04-12-24	26.388.159,15	2.718
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5994	10,6018	05-12-24	46.521.901,50	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8878	10,9083	04-12-24	169.366.033,76	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0520	12,0948	04-12-24	96.364.377,88	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6712	11,7026	04-12-24	247.852.241,02	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4763	10,4770	05-12-24	110.259.991,62	4.071
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9767	10,9775	05-12-24	91.393.310,47	3.281
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	922,0287	922,1190	05-12-24	4.843.751.122,21	126.095
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1410	3,1464	04-12-24	37.444.926,76	2.895
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,2758	25,1965	05-12-24	138.830.957,36	6.386
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,1345	42,7156	05-12-24	265.711.587,46	7.546
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,2403	48,7645	05-12-24	426.933.210,35	27.936
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3173	10,3186	04-12-24	1.129.297.739,23	61.884
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5922	10,6026	04-12-24	81.887.832,84	3.341
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0646	10,0736	04-12-24	1.883.522.871,24	61.888
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6309	10,6334	04-12-24	48.790.978,33	3.341
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3195	12,3819	04-12-24	74.825.914,74	3.341
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3090	17,3879	04-12-24	1.643.823.451,38	61.887
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3430	11,3576	04-12-24	5.545.235.732,59	173.337
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1303	16,1946	04-12-24	1.106.963.298,54	39.992
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3419	14,3780	04-12-24	8.712.759.131,48	241.015
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3105	12,3291	04-12-24	10.490.018,75	736
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2377	12,2405	09-12-24	8.031.426,34	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	286,9881	287,6258	09-12-24	1.579.205.706,88	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,4345	81,3816	09-12-24	151.755.017,99	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0028	17,0108	09-12-24	21.204.756,34	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9375	15,9537	09-12-24	62.456.951,89	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2615	16,2727	09-12-24	32.690.888,08	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2475	16,2586	09-12-24	517.068,59	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2940	16,3055	09-12-24	5.811.347,27	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8879	15,9087	09-12-24	39.675.944,30	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8812	15,9025	09-12-24	10.652.768,35	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9181	15,9393	09-12-24	3.840.808,61	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.	15,1475	15,1746	09-12-24	23.729.016,36	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0693	16,0754	09-12-24	144.009.470,73	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9150	15,9211	09-12-24	11.742.403,29	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8942	17,9218	09-12-24	76.039.572,19	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4145	16,4391	09-12-24	82.797,88	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8195	17,8471	09-12-24	1.028.649,20	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	316,2185	316,9638	09-12-24	141.584.928,81	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,0095	64,1719	09-12-24	1.382.278.060,75	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5111	11,2931	06-12-24	7.959.635,59	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5784	13,5915	09-12-24	31.136.002,41	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,9371	40,0076	09-12-24	62.160.321,66	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7577	11,7701	09-12-24	116.505.377,46	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3519	22,3630	09-12-24	206.557.545,19	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7556	13,7676	09-12-24	250.951.799,04	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2673	17,2825	09-12-24	8.957.517,19	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	265,5789	266,1123	09-12-24	376.661.144,52	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.831,1560	1.828,7819	09-12-24	7.709.439,92	191
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.933,4946	1.931,0241	09-12-24	2.220.189,29	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,4860	136,3524	09-12-24	12.489.541,41	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,8847	132,7437	09-12-24	810.239,24	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,6418	134,5045	09-12-24	6.617.254,06	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5282	11,5346	09-12-24	62.682.201,14	2.348
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0501	8,0569	06-12-24	20.681.860,98	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8935	10,9024	06-12-24	154.702.428,59	860
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4955	12,5058	06-12-24	88.137.616,05	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.	7,9552	7,9604	06-12-24	87.167.414,63	7.965
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2168	6,2183	06-12-24	26.178.039,87	1.268
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5622	30,5682	06-12-24	301.198.568,74	30.114
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1864	6,1877	06-12-24	19.676.446,61	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9287	30,9350	06-12-24	298.540.970,08	3.817
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3639	31,3704	06-12-24	65.275.820,49	228
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,8396	18,9146	05-12-24	75.903.990,26	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,7221	14,7849	06-12-24	61.320.920,68	4.175
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	245,9584	247,0179	06-12-24	1.050.683,18	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	207,3323	208,2197	06-12-24	54.906.854,08	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.	9,5397	9,5182	06-12-24	4.389.439,16	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1751	9,1540	06-12-24	82.763.629,70	9.035
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6590	10,6349	06-12-24	2.931.508,82	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4274	14,3945	06-12-24	37.092.182,16	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2560	15,2214	06-12-24	13.518.187,17	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,7272	10,6591	06-12-24	5.266.807,30	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,5783	9,5172	06-12-24	31.055.884,92	1.871
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,4355	10,3691	06-12-24	11.278.764,88	38
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.	16,2334	16,1653	06-12-24	27.194.221,67	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	60,9826	60,7248	06-12-24	72.207.363,21	6.417
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,2518	11,2047	06-12-24	11.670.890,28	235
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,3654	15,3007	06-12-24	43.800.746,31	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,4519	147,9680	06-12-24	2.386.995,59	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.	10,6749	10,7118	06-12-24	56.054.767,06	5.768
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9339	7,9430	06-12-24	26.560.197,74	2.563
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8130	8,8233	06-12-24	17.809.079,09	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3833	9,3944	06-12-24	1.943.706,56	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8248	7,8342	06-12-24	1.288.414,84	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,8891	33,5720	05-12-24	44.516.655,00	460
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,2507	36,9029	05-12-24	4.717.015,36	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2392	6,2403	06-12-24	55.202.930,24	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3142	6,3155	06-12-24	8.070.141,01	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0990	6,1001	06-12-24	13.660.374,13	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2070	6,2082	06-12-24	34.305.361,00	161
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,7107	20,8772	06-12-24	85.100.359,71	818
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,9321	48,3157	06-12-24	1.204.074.700,90	39.473
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2820	6,3047	06-12-24	38.049.929,21	2.513
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8979	7,8830	05-12-24	1.490.472,00	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2174	7,2036	05-12-24	357.806.660,44	18.031
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3797	7,3656	05-12-24	364.787.386,55	4.398
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3747	9,3610	05-12-24	798.784.915,48	41.990

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7092	9,6951	05-12-24	687.535.329,94	8.118
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0427	10,0281	05-12-24	129.581.383,38	8.101
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,4002	10,3852	05-12-24	92.951.053,94	1.087
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,4013	10,3869	05-12-24	30.426.013,66	2.406
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7725	10,7577	05-12-24	17.900.012,48	208
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3488	6,3376	05-12-24	528,14	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8732	7,8591	05-12-24	420.724.449,62	19.619
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1541	8,1396	05-12-24	245.594.859,35	2.917
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.	7,8040	7,8046	06-12-24	12.414.030,73	607
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.	14,7059	14,6818	05-12-24	297.023.273,56	25.846
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8435	15,8177	05-12-24	29.562.005,99	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3399	9,3468	06-12-24	12.632.228,30	1.041
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5088	6,5137	06-12-24	27.215.989,35	779
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,1354	96,1325	06-12-24	3.017,61	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,2300	165,2236	06-12-24	20.797.698,54	1.363
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,1109	149,1770	06-12-24	2.630.489,49	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.595,5287	2.596,5971	06-12-24	54.521.149,58	3.996
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8359	110,8437	06-12-24	32.061.938,90	1.618
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,4295	123,4387	06-12-24	118.847.738,59	5.958
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,9576	106,9661	06-12-24	57.734.768,25	3.520
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,3494	113,3169	06-12-24	29.754.715,43	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,7245	112,6937	06-12-24	42.338.690,10	1.767
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.	102,3659	102,3530	06-12-24	84.640.401,09	2.802
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9362	10,9370	06-12-24	12.351.727,29	551
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5536	10,5406	05-12-24	18.131.714,13	981
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7596	6,7511	05-12-24	29.494.663,88	873
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5005	13,4673	05-12-24	14.956.093,55	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9188	8,8967	05-12-24	26.871.975,89	715
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8268	13,7929	05-12-24	66.288.923,04	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5769	12,5351	05-12-24	41.957.232,05	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5912	14,5426	05-12-24	58.098.071,11	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0702	9,0398	05-12-24	29.244.836,54	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9164	10,9188	06-12-24	7.633.928,65	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1746	6,1749	06-12-24	708.124.677,09	28.241
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5450	6,5479	06-12-24	22.730.999,66	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7320	7,7352	06-12-24	136.043.751,69	1.110
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7926	7,7959	06-12-24	18.281.642,91	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2614	9,2815	05-12-24	457.973.980,62	338.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8004	5,7998	06-12-24	6.647.286.227,66	348.740
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8146	13,8452	06-12-24	9.950.487.291,88	337.811
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1337	6,1555	06-12-24	2.881.202.265,27	348.776
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1664	6,1655	06-12-24	4.492.838.287,49	349.028
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0216	6,0260	06-12-24	5.716.575.881,97	348.850
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,8709	9,8306	06-12-24	388.212.969,65	228.500
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1488	8,1582	06-12-24	1.857.819.192,48	337.641
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9188	5,9191	06-12-24	3.234.278.805,33	348.573
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3878	7,3822	06-12-24	1.809.173.626,96	337.552

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 MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6556	6,6504	05-12-24	57.608.823,57	2.795
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,9926	107,0884	05-12-24	744.634,69	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0635	12,0740	05-12-24	252.890.768,15	14.612
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3330	8,3338	06-12-24	1.083.363.614,43	5.954
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0178	8,0183	06-12-24	3.445.483.785,86	190.996
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4285	8,4292	06-12-24	283.598.512,10	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1334	8,1340	06-12-24	9.815.424.176,48	106.292
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2370	8,2377	06-12-24	2.508.178.793,18	5.963
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0588	10,0469	06-12-24	144.933.628,84	2.467
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,3759	28,3411	06-12-24	275.369.024,15	19.637
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8594	10,8461	06-12-24	194.686.632,17	2.565
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2941	11,2804	06-12-24	23.217.094,59	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,6022	15,5147	05-12-24	91.683.016,74	8.530
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8499	7,8583	06-12-24	261.554,53	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1213	6,1223	06-12-24	20.376.064,95	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2551	8,2548	06-12-24	23.876.992,90	1.499
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6799	6,6850	06-12-24	3.902.659,75	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.	5,6154	5,6153	06-12-24	1.376,93	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.	8,3753	8,3808	06-12-24	21.400.801,05	503
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4600	6,4648	06-12-24	1.029.291,53	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5046	,5058	06-12-24	27.867.428,29	2.133
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5001	7,5179	06-12-24	2.167.185,89	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2541	6,2543	06-12-24	1.582.425,97	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2294	6,2297	06-12-24	12.198.723,39	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6565	6,6567	06-12-24	504,27	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3695	6,3718	06-12-24	9.213.163,94	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3039	7,3066	06-12-24	11.399.530,95	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4143	6,4166	06-12-24	7.033.218,24	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2479	6,2501	06-12-24	10.439.829,65	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4701	7,4780	06-12-24	5.905.460,70	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7232	7,7315	06-12-24	5.427.296,12	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5612	6,5617	06-12-24	204.974.206,20	8.152
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.	9,3009	9,3041	06-12-24	113.327.890,34	3.092
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0606	13,0161	05-12-24	265.296.686,37	20.831
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5855	13,5393	05-12-24	205.317.497,47	3.156
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7358	5,7384	06-12-24	3.203.125,53	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6002	5,6027	06-12-24	3.343.318,48	269
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6384	5,6409	06-12-24	4.078.070,97	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6678	5,6703	06-12-24	10.835.790,10	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1142	6,1145	06-12-24	155.381.726,03	86.701
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3858	7,4270	06-12-24	129.332.165,95	86.685
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6177	8,6432	06-12-24	152.123.375,40	86.685
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5020	6,4962	06-12-24	72.863.875,82	185.564
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,9032	5,9073	06-12-24	403.937.356,00	86.846

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.	6,8984	6,8994	06-12-24	289.846.425,94	87.276
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8291	5,8296	06-12-24	543.794.139,99	86.435
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7938	5,7919	06-12-24	373.085.693,20	86.888
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8797	5,9003	06-12-24	485.987.976,32	85.144
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4419	9,4665	06-12-24	365.481.810,77	87.541
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,1602	9,1941	05-12-24	80.332.092,67	87.642
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3531	15,4127	06-12-24	1.059.561.303,00	87.530
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.	10,0103	10,0178	06-12-24	16.345.023,41	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7966	6,7989	06-12-24	76.437.838,59	6.308
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.	6,0086	6,0110	05-12-24	230.077,90	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5143	6,5170	05-12-24	47.713.086,41	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2332	6,2336	06-12-24	10.028.733,76	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1906	6,1910	06-12-24	1.758.151.936,66	42.958
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1124	6,1124	06-12-24	397.482.329,43	11.408
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9521	5,9519	06-12-24	380.919.441,31	10.654
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0472	7,0366	05-12-24	965.935,53	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8930	6,8826	05-12-24	17.400.996,86	219
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8156	6,8052	05-12-24	24.692.561,11	1.596
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0948	7,0858	05-12-24	14.632,34	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9337	6,9247	05-12-24	6.185.161,83	27
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8576	6,8486	05-12-24	2.994.143,72	524
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,0907	101,0980	06-12-24	48.618.808,09	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.	133,5270	132,7268	06-12-24	3.885.487,79	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,4107	144,5364	06-12-24	12.117.606,81	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	474,0780	471,2170	06-12-24	77.612.242,21	5.253
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,4910	19,5031	05-12-24	8.373.096,51	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7990	7,8184	06-12-24	10.071.349,30	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0590	10,0838	06-12-24	99.624.229,93	4.278
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6723	7,6913	06-12-24	32.750.222,38	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	6,3029	6,3039	06-12-24	4.528.526,25	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6977	6,6991	06-12-24	9.305.887,99	729
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4280	8,4928	06-12-24	20.166.796,14	1.513
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1014	9,1716	06-12-24	5.900.398,18	730
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,8306	21,9751	06-12-24	43.756.074,62	1.597
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,6156	24,7943	06-12-24	9.867.185,85	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,8401	107,8870	06-12-24	33.275.205,98	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,6455	17,6453	06-12-24	15.986.584,38	1.247
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,3564	19,3567	06-12-24	17.997.431,61	1.315
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,6238	142,9784	06-12-24	223.304.464,15	8.696
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,9528	156,3795	06-12-24	38.930.085,71	2.208
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	912,3646	912,4627	06-12-24	327.481.960,89	6.092
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	929,0882	929,1958	06-12-24	4.136.759,18	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,2910	110,3397	06-12-24	20.108.282,66	1.200
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,9881	118,0478	06-12-24	12.923.728,39	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7516	11,8204	06-12-24	116.423.250,87	4.191
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,9077	12,9904	06-12-24	40.904.078,69	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,6492	12,6042	06-12-24	14.993.411,22	975
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,6968	13,6438	06-12-24	147.007,71	5
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,2186	718,0196	06-12-24	102.316.658,94	2.821
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	745,3510	746,1947	06-12-24	57.581.456,29	2.784
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0976	8,1159	06-12-24	46.633.675,24	2.329
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4386	8,4579	06-12-24	3.930.446,60	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,2469	107,2875	06-12-24	30.954.543,34	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	112,2632	112,3242	06-12-24	32.596.452,27	1.325
CIMS 2026, FI	ES0125587008	BANKOA	107,9136	107,9461	06-12-24	44.374.906,71	902
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0589	13,0761	06-12-24	80.832.426,46	3.905
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8651	13,8837	06-12-24	31.295.743,14	1.759
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2649	6,2653	06-12-24	257.585.249,24	6.470
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0119	6,0123	06-12-24	154.732.465,24	3.962
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6605	10,6624	06-12-24	35.682,54	34
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6434	10,6452	06-12-24	98.764.137,12	4.120
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1822	6,1878	06-12-24	137.806.826,40	11.254
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4151	9,4247	06-12-24	87.616.574,93	5.521
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3633	7,3717	06-12-24	49.361.753,51	4.776
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9976	8,0043	06-12-24	984.451.484,37	22.873
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1130	6,1133	06-12-24	12.367.172,99	666
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0397	10,0403	06-12-24	19.080.043,07	1.142
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8609	10,8023	06-12-24	5.348.653,54	475
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5615	12,5704	06-12-24	46.443.213,09	3.620
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,4459	18,4694	06-12-24	13.606.721,34	1.035
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,5765	18,6008	06-12-24	211.515,40	67
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,9869	22,8976	06-12-24	9.800.979,10	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1480	10,1675	06-12-24	43.482.758,40	2.839
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,2197	10,2397	06-12-24	185.531,37	67
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3504	6,3518	06-12-24	43.067.000,31	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1939	11,1952	06-12-24	45.802.642,02	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,7198	8,7450	06-12-24	114.229,96	67
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2663	6,2667	06-12-24	336.923.796,58	9.135
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1902	6,1913	06-12-24	94.299.120,05	2.737
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3218	6,3229	06-12-24	227.309.667,61	6.316
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3283	6,3293	06-12-24	51.511.150,88	1.287
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3213	6,3226	06-12-24	206.125.563,68	5.919
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7917	7,7924	06-12-24	17.547.521,01	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0124	6,0129	06-12-24	211.391.116,63	5.015
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2204	6,2230	06-12-24	119.005.105,69	3.646
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1610	6,1642	06-12-24	101.288.858,28	2.650
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9126	6,9154	06-12-24	102.530.317,98	3.399
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0110	6,0115	06-12-24	129.988.927,38	3.259
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9846	7,9967	06-12-24	118.362.550,49	9.942
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1421	9,1384	06-12-24	53.493,16	67
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0780	9,0741	06-12-24	3.012.461,58	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1165	6,1173	06-12-24	48.784.647,50	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6125	11,6160	06-12-24	213.150.476,26	6.732
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7031	9,7041	06-12-24	25.432.768,01	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2066	6,2070	06-12-24	3.740.305,77	8
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,3421	6,3490	06-12-24	3.276.757,39	67
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1706	6,1712	06-12-24	27.792.397,08	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2293	12,2328	06-12-24	242.952.415,49	7.662
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6237	7,6245	06-12-24	35.381.072,10	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0532	9,0544	06-12-24	35.283.406,39	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6276	12,6324	06-12-24	23.652.518,14	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0199	11,0248	06-12-24	12.519.360,55	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2681	6,2800	06-12-24	3.274.815,07	67
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2161	6,2229	06-12-24	3.223.515,71	67
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4438	7,4529	06-12-24	370.246.958,62	8.106
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9380	7,9501	06-12-24	279.713.418,71	5.531
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.275,9800	2.281,3259	09-12-24	319.656.490,57	3.238
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.900,8389	2.919,8398	09-12-24	220.832.963,58	1.457
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1160	1,1149	09-12-24	9.212.722,60	275
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1306	1,1296	09-12-24	15.382.883,59	313
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8838	,8830	09-12-24	6.765.770,34	143
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0324	1,0326	09-12-24	47.408.572,20	460
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0280	1,0282	09-12-24	4.259.614,43	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0340	1,0342	09-12-24	16.618.483,26	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0519	1,0521	09-12-24	19.429.289,07	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7382	15,7374	09-12-24	52.062.579,22	1.390
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2120	16,2118	09-12-24	486.731,15	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3022	1,3030	09-12-24	53.935.416,59	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0748	1,0754	09-12-24	11.260.654,04	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0784	1,0790	09-12-24	6.067.540,83	281
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0794	1,0800	09-12-24	16.838.574,74	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.334,0959	1.334,3991	09-12-24	74.616.224,35	789
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.336,8930	1.337,2008	09-12-24	8.985.998,12	304
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.962,4450	1.963,1690	09-12-24	73.620.243,20	906
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.996,7899	1.997,5675	09-12-24	15.260.604,05	344
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0653	9,0760	06-12-24	2.341.417,93	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2829	9,2939	06-12-24	11.792.228,93	304
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,5515	80,1774	09-12-24	5.862.843,37	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,3193	84,9287	09-12-24	764.065,08	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5747	1,5762	06-12-24	19.122.266,55	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6230	1,6245	06-12-24	14.642.226,70	328
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0371	1,0371	06-12-24	3.493.127,73	81
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0636	1,0636	06-12-24	828.006,74	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0258	1,0254	06-12-24	6.867.773,14	214
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0524	1,0521	06-12-24	1.326.201,43	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,8727	135,1443	09-12-24	3.976.306,09	232
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,2852	117,5226	09-12-24	15.201.857,17	512
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,3653	116,5984	09-12-24	2.436.176,22	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,9349	162,2583	09-12-24	1.556.598,01	129
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	140,9363	138,8006	09-12-24	5.840.317,71	398
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,8716	114,1189	09-12-24	31.058.216,36	913
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,1166	135,0351	09-12-24	3.449.965,36	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,2785	159,8106	09-12-24	2.286.369,72	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	145,5734	146,3922	09-12-24	105.986.793,72	2.006
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,6337	122,3212	09-12-24	428.845.767,75	4.030
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,6197	127,3284	09-12-24	85.033.930,10	1.050
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	195,7956	196,8861	09-12-24	68.747.307,73	1.757
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,9989	117,6055	09-12-24	50.846.485,91	979
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,3614	144,5196	09-12-24	126.362.000,49	2.913
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,3018	121,4382	09-12-24	605.053.969,68	6.401
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,9261	130,0649	09-12-24	53.511.048,05	1.141
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,4414	190,6397	09-12-24	48.233.072,74	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.	13,5355	13,5431	09-12-24	23.531.761,23	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4263	11,4366	06-12-24	234.788.424,98	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8345	11,8452	06-12-24	13.672.501,92	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3236	6,3240	09-12-24	275.415.989,76	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3635	10,3642	09-12-24	6.120.566,09	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9980	16,0279	06-12-24	159.303.351,70	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9538	16,9859	06-12-24	133.938.347,07	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6698	12,6875	06-12-24	352.585.707,16	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.	10,8757	10,8810	09-12-24	33.840.726,31	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7520	7,7575	06-12-24	119.455.647,85	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,7832	13,7096	09-12-24	28.713.098,48	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,7781	32,6031	09-12-24	359.398.439,05	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,3548	20,2446	09-12-24	3.099.896,48	11
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3233	12,3353	09-12-24	9.284.583,05	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3423	11,3529	09-12-24	1.073.818,08	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7534	13,7670	09-12-24	57.603.123,13	507
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2425	12,2539	09-12-24	137.835.598,69	384
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4450	11,4663	09-12-24	50.458.846,91	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6181	17,6506	09-12-24	137.193.557,22	672
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3049	13,3286	09-12-24	135.438.411,51	429
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8225	12,8453	09-12-24	140.254,75	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,1127	273,2677	09-12-24	287.995.209,92	1.613
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4039	113,4613	09-12-24	808.486.690,52	980

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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.	14,1644	14,1352	09-12-24	9.248.325,72	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,5276	19,5638	09-12-24	5.654.099,41	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7892	12,8157	09-12-24	48.429.458,69	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.	11,7792	11,8093	09-12-24	6.751.065,34	154
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9548	11,9856	09-12-24	8.955.902,07	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0101	12,0192	09-12-24	42.633.290,73	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,8379	25,8198	09-12-24	42.543.224,54	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5172	20,5231	09-12-24	108.275.825,81	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0202	21,0326	09-12-24	9.687.664,23	187
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7432	13,7476	09-12-24	15.180.012,64	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,8624	19,8303	09-12-24	11.878.660,56	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.	11,1292	11,1041	09-12-24	5.728.060,70	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	20,2492	20,0969	09-12-24	6.140.758,35	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5517	12,5731	09-12-24	3.006.431,36	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,3430	13,3000	09-12-24	1.541.160,46	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1292	13,0997	09-12-24	5.326.583,97	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9731	31,1125	09-12-24	22.580.729,21	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5586	13,6047	09-12-24	25.242.676,70	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7522	14,7277	09-12-24	14.390.089,46	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0650	28,0774	09-12-24	317.768.448,35	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7192	27,7307	09-12-24	88.928.344,48	1.396
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3016	2,3087	06-12-24	131.945.798,14	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2350	2,2418	06-12-24	72.545.029,15	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6198	10,6246	09-12-24	52.586.718,82	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3753	10,3820	09-12-24	10.383.435,77	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0769	11,0793	09-12-24	15.921.157,10	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0866	11,0891	09-12-24	141.597.614,50	727
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0138	11,0162	09-12-24	27.826.096,51	332
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3717	10,3782	09-12-24	14.994.500,31	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3729	10,3792	09-12-24	6.370.843,31	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0375	11,0459	09-12-24	46.434.175,27	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0247	11,0330	09-12-24	21.567.862,88	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,3863	26,3367	09-12-24	37.376.988,56	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,2814	22,4524	06-12-24	91.011.046,30	328
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,6735	21,8391	06-12-24	17.301.517,39	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	23,7593	23,7695	09-12-24	79.394.363,78	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7642	8,7678	09-12-24	56.128.547,79	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	87,6688	87,2635	09-12-24	195.933.668,70	489
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7936	14,7149	09-12-24	64.047.750,38	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3970	9,4183	09-12-24	74.421.164,16	241
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3041	11,2922	09-12-24	112.846.075,83	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,4846	18,4403	09-12-24	245.167.853,70	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3420	11,3362	09-12-24	182.427.678,95	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1522	12,1203	09-12-24	77.766.453,13	78
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6698	12,6825	09-12-24	122.342.656,39	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7975	12,8104	09-12-24	51.094,81	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8859	12,8989	09-12-24	76.492.787,40	83

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FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6947	10,6968	09-12-24	59.490.764,57	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,4878	13,4972	09-12-24	19.124.203,09	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5054	11,5089	09-12-24	81.005.719,62	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1792	12,1800	09-12-24	85.414.077,12	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	991,4097	991,4885	09-12-24	984.179.198,98	2.818
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1175	17,1357	09-12-24	10.786.113,22	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5771	22,5802	09-12-24	361.869.814,54	3.285
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2999	11,3056	09-12-24	99.928.182,69	1.816
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5393	10,5399	08-12-24	40.846.332,38	370
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3690	14,3700	08-12-24	102.219.776,20	107
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9746	16,9937	09-12-24	276.187.739,44	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2556	22,2558	08-12-24	163.706.665,08	1.333
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7846	22,7851	08-12-24	42.421.706,81	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6359	22,6362	08-12-24	582.458.404,36	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.	8,8971	8,9005	09-12-24	36.425.924,52	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0565	9,0600	09-12-24	684.109.310,74	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7663	16,7698	09-12-24	233.857.179,89	1.990
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3443	11,3464	09-12-24	12.133.221,10	220
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8421	11,8444	09-12-24	366.297.126,02	1.038
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2423	13,2966	09-12-24	19.471.642,62	248
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2221	13,2763	09-12-24	796,58	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6670	21,6780	09-12-24	28.142.341,54	425
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,7326	35,6017	09-12-24	315.475.324,28	2.624
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,1012	30,1635	09-12-24	223.506.980,66	2.536
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4634	10,5015	09-12-24	1.806.451,17	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9621	9,9616	06-12-24	59.769,66	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4454	10,4409	06-12-24	6.474.920,50	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,0549	11,3587	09-12-24	3.481.959,04	255
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7923	10,8028	09-12-24	1.654.777,55	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2127	8,5999	09-12-24	1.422.711,36	66
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9642	9,9632	09-12-24	59.779,58	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,4709	11,4249	09-12-24	2.044.154,15	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0898	13,1180	09-12-24	7.316.379,42	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0508	11,2119	09-12-24	1.516.372,25	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2849	10,2685	09-12-24	1.191.618,56	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1902	14,1905	09-12-24	2.791.199,72	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3987	15,3985	09-12-24	9.900.887,40	880
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,2121	30,1719	09-12-24	6.368.609,01	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	9,7536	9,7583	09-12-24	2.561.814,72	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4910	10,4929	09-12-24	3.508.429,33	193
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5914	10,5941	09-12-24	2.633.398,85	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2764	10,2780	09-12-24	643.573,71	12
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7266	10,7407	06-12-24	24.817.692,80	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6579	13,6785	09-12-24	28.787.620,34	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4497	12,4624	09-12-24	36.747.275,26	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4379	12,4504	09-12-24	7.710.904,88	202
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2796	10,2898	09-12-24	2.405.697,52	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0473	10,0522	09-12-24	6.802.619,51	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.641,5167	1.648,3447	09-12-24	5.861.252,35	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9995	9,9691	09-12-24	2.208.613,92	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5205	10,5278	06-12-24	17.804.497,58	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,8125	15,7536	09-12-24	5.896.244,89	707
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,5552	161,7215	09-12-24	14.773.513,10	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,4057	96,4687	05-12-24	33.859.707,56	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,6068	129,2485	09-12-24	35.006.521,71	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3485	12,4269	09-12-24	2.555.572,54	899
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4860	10,4881	09-12-24	14.615.840,05	4.646
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	756,7068	756,9288	09-12-24	52.454.134,63	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,1487	12,0930	09-12-24	3.748.878,91	114
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,9206	12,8619	09-12-24	1.431.228,71	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	749,3914	749,5928	09-12-24	120.742.278,13	2.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3784	23,3798	09-12-24	4.571.442,66	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2294	27,2441	09-12-24	2.713.055,93	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	25,7249	25,7379	09-12-24	6.132.260,86	239
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9468	11,9608	09-12-24	10.045.190,94	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7535	10,7667	09-12-24	13.313.218,51	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,5838	11,5973	09-12-24	1.778.795,86	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	28,1993	28,2153	09-12-24	6.254.563,93	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0583	10,0523	09-12-24	40.028,21	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5818	10,5835	09-12-24	6.617.332,69	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,1462	57,9317	09-12-24	9.590.284,57	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	09-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9799	11,9577	09-12-24	4.374.068,87	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	556,5793	559,5227	09-12-24	18.633.307,63	1.314
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	567,2321	570,2631	09-12-24	9.170.488,71	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	299,9008	299,9797	09-12-24	31.821.730,19	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,4254	315,4886	09-12-24	43.816.681,19	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,6077	306,8386	09-12-24	58.710.732,83	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	301,9350	301,3317	09-12-24	28.416.033,21	910
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,6364	314,8742	09-12-24	64.273.715,48	1.578
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,8017	296,0125	09-12-24	59.969.435,18	1.727
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,8245	308,9874	09-12-24	44.332.899,06	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.524,6718	7.528,7768	09-12-24	530.059,11	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.350,5383	7.354,2267	09-12-24	133.608.383,69	1.085
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	316,1136	315,3904	09-12-24	25.919.287,05	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,9529	522,7144	09-12-24	120.681.394,50	2.700
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,3482	547,1931	09-12-24	11.585.608,69	2.075
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,1109	313,3121	09-12-24	257.644.217,01	6.716
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	671,5041	671,6837	09-12-24	4.001.893,64	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,2937	658,4352	09-12-24	1.066.920.708,77	23.418
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	903,1505	900,3551	05-12-24	15.650.269,63	4.258
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	814,9667	812,4043	05-12-24	7.872.694,09	1.002
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.212,5583	1.215,1749	09-12-24	14.257.489,41	1.451
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.175,9815	1.178,2873	09-12-24	29.598.832,10	1.597
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	846,4720	852,2225	09-12-24	23.829.570,37	3.597
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	763,7491	768,7863	09-12-24	36.648.657,99	2.229
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,2222	322,3321	09-12-24	25.639.630,57	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	686,0070	683,3838	05-12-24	14.294.587,32	1.083
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	759,2007	756,3340	05-12-24	7.243.279,35	1.451
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,3977	306,5564	09-12-24	68.803.389,31	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,1086	299,2432	09-12-24	26.577.544,29	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,9637	320,4457	09-12-24	19.088.403,00	627
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,0318	311,0918	09-12-24	42.517.143,70	935
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,7264	310,8192	09-12-24	64.044.577,07	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,4759	337,5488	09-12-24	18.867.805,87	719
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	295,1609	295,5426	09-12-24	13.952.207,64	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,3935	298,6625	09-12-24	13.490.515,90	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,2795	310,3387	09-12-24	103.106.305,08	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,1884	307,4203	09-12-24	113.578.855,84	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,6879	308,9578	09-12-24	114.223.398,82	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	371,0132	370,5822	09-12-24	644.491,49	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	355,7262	355,2494	09-12-24	4.320.795,30	335
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,7208	309,0280	09-12-24	174.312.909,41	3.399

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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*
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	798,8460	799,8771	09-12-24	384.457.742,54	16.293
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	882,1186	883,4969	09-12-24	360.910.943,09	15.487
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	873,6998	874,7540	09-12-24	397.865.904,13	13.196
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.031,4287	1.033,0399	09-12-24	641.486.885,26	21.282
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.616,0431	1.618,3951	09-12-24	253.653.916,58	9.012
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	380,1764	379,7397	05-12-24	139.534,48	10
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,8292	343,0795	09-12-24	28.427.624,85	932
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,9715	301,0610	09-12-24	412.503.207,11	9.323
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,9816	310,0388	09-12-24	347.063.896,00	7.180
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,9757	303,0325	09-12-24	336.880.446,15	8.452
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.290,7858	1.291,5225	09-12-24	26.863.582,03	3.771
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,0121	1.250,6489	09-12-24	288.580.965,89	11.285
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,5483	935,5919	09-12-24	891.179,24	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	872,2640	873,1188	09-12-24	70.977.526,02	1.953
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.242,3162	1.243,1815	09-12-24	344.901.052,65	9.590
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.315,6037	1.316,6639	09-12-24	43.407.490,98	3.002
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	599,4408	601,1078	09-12-24	35.015.038,96	1.359
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.396,1038	1.399,9185	09-12-24	42.578.763,84	2.856
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.259,7396	1.262,9332	09-12-24	193.839.295,17	8.241
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,5252	304,5824	09-12-24	59.376.695,50	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,6229	305,6869	09-12-24	30.516.347,17	1.001
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	864,1474	858,3258	09-12-24	863.937,85	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	779,7042	774,2991	09-12-24	25.768.494,06	1.449
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,5052	328,1077	05-12-24	3.739.798,27	392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.458,0898	1.466,5867	09-12-24	5.763.400,85	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.315,6708	1.323,0775	09-12-24	338.798.813,25	19.793
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,7111	301,7634	09-12-24	134.739.915,63	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	09-12-24	56.946.438,57	1.235
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9443	13,0443	09-12-24	14.984.217,09	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8505	4,9536	09-12-24	5.655.823,68	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9025	19,9229	09-12-24	22.116.036,27	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8155	19,8351	09-12-24	2.055.768,07	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6609	7,6554	09-12-24	3.004.741,13	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,4827	14,5458	09-12-24	74.430.492,22	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0318	1,0334	09-12-24	10.700.190,56	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0580	25,0569	09-12-24	7.753.449,68	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6569	31,6972	09-12-24	4.707.488,03	150
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,6921	31,7339	09-12-24	2.654.977,46	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0255	1,0307	09-12-24	3.382.973,17	165
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0190	9,0255	09-12-24	2.185.634,45	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9051	23,9249	09-12-24	9.949.482,76	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1776	1,1806	06-12-24	20.910.732,43	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1205	13,1247	06-12-24	20.540.422,58	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9904	,9913	06-12-24	181.011,67	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1294	1,1404	06-12-24	2.600.166,70	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0060	1,0105	06-12-24	777.977,24	11
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9487	,9562	06-12-24	2.695.814,81	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0548	1,0581	06-12-24	93.887,60	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0681	1,0715	06-12-24	2.668.748,80	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5068	20,5714	09-12-24	30.612.480,99	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5272	20,5928	09-12-24	518.808,08	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6730	21,8452	09-12-24	43.651.347,53	1.398
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,7165	12,7124	09-12-24	6.072.958,89	153
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,3768	131,2055	09-12-24	5.591.126,40	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,0173	41,8342	09-12-24	28.253.801,65	1.378
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,0611	20,0781	09-12-24	17.311.635,88	1.024
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2492	17,3040	09-12-24	10.479.434,33	905
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7407	11,7433	09-12-24	9.135.919,55	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,9522	16,0705	09-12-24	10.410.523,77	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1250	1,1291	06-12-24	14.257.724,95	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0051	1,0044	06-12-24	606.576,47	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0165	1,0181	06-12-24	1.926.103,81	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0157	1,0165	06-12-24	3.597.173,74	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9940	,9915	09-12-24	1.043.651,62	9
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3420	1,3508	09-12-24	463.626,80	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1333	1,1423	09-12-24	8.325.267,35	120
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0306	1,0315	09-12-24	5.750.055,72	89
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8755	4,8838	05-12-24	188.029.200,18	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4307	9,4960	05-12-24	35.376.569,18	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,9136	111,0815	05-12-24	60.563.308,42	76
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.567,2291	2.568,4232	09-12-24	316.373.966,36	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.050,6884	2.052,8136	09-12-24	22.870.561,09	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3664	12,3689	05-12-24	42.023.188,00	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6742	10,6739	05-12-24	54.133.856,33	381
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,3236	13,3293	05-12-24	16.990.054,11	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4748	14,4825	05-12-24	25.950.700,54	556
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.	16,4008	16,3884	09-12-24	35.636.420,12	1.468
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,8245	33,8223	08-12-24	4.090.110,78	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5101	14,5062	09-12-24	19.969.887,69	374
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9651	31,0256	09-12-24	72.322.907,68	935
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,5825	14,5820	08-12-24	773.368,54	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0941	12,0940	08-12-24	15.078.793,16	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3284	6,3421	09-12-24	8.046.034,88	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,9920	23,8527	09-12-24	7.759.343,47	430
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,5921	120,6514	09-12-24	9.623.627,10	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,4064	113,5189	09-12-24	441.973,10	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,4433	15,4425	08-12-24	53.965.298,86	2.737
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,1009	18,1007	08-12-24	33.723.341,75	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,8398	16,8393	08-12-24	1.955.682,47	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2697	10,2704	08-12-24	3.113.546,57	163
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5412	10,5422	08-12-24	2.954.292,54	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,3936	10,3944	08-12-24	601.445,46	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5490	9,5496	09-12-24	173.276.596,49	11.602
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5884	13,5439	09-12-24	30.484.333,45	1.043
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4297	14,3829	09-12-24	4.202.319,37	312
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.	219,6209	219,6136	08-12-24	11.072.497,29	969
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6802	5,6981	09-12-24	23.158.906,69	1.202
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,5923	19,5915	08-12-24	38.617.686,85	1.635
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5260	13,5251	08-12-24	2.148.030,32	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,2019	14,2016	08-12-24	16.114.442,38	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.	13,8706	13,8700	08-12-24	4.745.989,99	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9964	12,0866	09-12-24	10.004.718,69	695
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,7486	104,3286	09-12-24	20.211.009,00	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,5417	112,1698	09-12-24	1.486.613,23	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,3461	108,9545	09-12-24	1.125.235,18	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.	28,9098	28,7432	09-12-24	765.478,01	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0525	22,0537	08-12-24	14.748.951,09	361
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8395	10,8404	08-12-24	90.234.795,59	2.075
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1942	11,1953	08-12-24	24.583.959,93	367
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,6458	116,6480	08-12-24	19.326.436,80	601
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5699	101,5717	08-12-24	319.594,32	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,7006	178,6000	09-12-24	46.697.708,06	1.059
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,7067	142,6262	09-12-24	9.972.952,24	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1376	15,2656	09-12-24	33.455.075,39	1.373
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8130	7,8912	09-12-24	4.041.323,93	437
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9808	8,0608	09-12-24	945.959,22	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0981	9,0975	08-12-24	887.492,74	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5194	9,5192	08-12-24	3.794.492,82	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.	112,7354	112,4578	09-12-24	5.962.904,30	429
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	114,6487	114,3701	09-12-24	3.677.361,86	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,5680	114,2894	09-12-24	1.272.094,67	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.	11,1993	11,2536	09-12-24	8.038.397,50	592

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO BOLSALIDER 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.	14,5778	14,5774	08-12-24	310.542,22	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.	10,0312	10,0387	09-12-24	13.160.657,32	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	112,4583	111,6019	09-12-24	6.000.320,09	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.	123,4800	123,6768	09-12-24	8.472.730,87	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	161,3060	162,8267	09-12-24	118.996.288,29	3.373
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2435	6,2453	09-12-24	26.520.958,27	1.197
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2386	7,2430	09-12-24	325.589.449,80	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.	7,1400	7,1539	06-12-24	5.942.051,97	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6477	6,6640	09-12-24	630.056,06	79
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5306	6,5462	09-12-24	103.892.582,59	4.911
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.	5,9100	5,9150	09-12-24	504.651.428,71	12.606
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9707	5,9759	09-12-24	587.160.624,24	18.485
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9688	5,9740	09-12-24	382.661.452,98	1.489
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1972	8,2067	09-12-24	227.863.372,91	12.692
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1936	8,2031	09-12-24	172.192.823,33	733
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0862	8,0952	09-12-24	246.657.525,17	7.112
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4144	6,4160	06-12-24	15.770.335,76	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7633	9,7601	09-12-24	96.643.292,49	5.248
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4990	10,4967	09-12-24	233.891.989,58	7.248
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0814	6,0836	09-12-24	49.390.660,95	1.576
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5834	28,3110	09-12-24	15.015.516,09	1.236
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,4841	33,1684	09-12-24	8.255.983,32	846
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5226	11,5393	09-12-24	228.611.922,41	12.926
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0814	16,0285	09-12-24	16.400.792,37	1.823
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2037	18,1459	09-12-24	24.349.929,01	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1746	6,1796	09-12-24	966.375.554,08	18.260
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1721	6,1770	09-12-24	326.878.301,13	1.393
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1142	6,1190	09-12-24	557.713.210,69	16.832
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2126	6,2230	09-12-24	454.552.260,03	11.378
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2578	6,2684	09-12-24	864.357.797,67	18.237
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2559	6,2665	09-12-24	491.985.692,41	1.779
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2779	6,2824	09-12-24	65.497.086,76	421
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7631	5,7757	09-12-24	107.262.754,50	4.732
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6804	5,6926	09-12-24	14.456.648,68	615
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1713	6,1732	09-12-24	217.158.713,55	6.241
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7690	6,7545	06-12-24	14.781.939,32	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6341	6,6197	06-12-24	15.075.600,93	143
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.	6,2638	6,2656	09-12-24	7.546.480,51	248
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3665	6,3677	09-12-24	12.611.374,71	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2411	6,2437	09-12-24	23.293.256,60	712
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1679	6,1705	09-12-24	43.461.238,08	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1205	6,1250	09-12-24	71.307.680,47	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9973	6,0019	09-12-24	33.442.913,14	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8595	5,8654	09-12-24	24.296.632,64	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.	7,3814	7,3861	09-12-24	239.477.688,84	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.	12,2837	12,3206	06-12-24	151.277.321,34	6.791

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,9487	12,9878	06-12-24	144.952,56	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.	30,2186	29,9598	09-12-24	44.348.457,57	2.583
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8468	7,8818	09-12-24	27.761.740,36	2.139
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2721	8,3098	09-12-24	40.122.832,89	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,6308	18,6479	09-12-24	60.061.800,23	2.725
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,8369	19,8571	09-12-24	409.843.027,69	17.650
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,4161	25,4031	09-12-24	89.833.066,70	3.636
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,8821	31,8693	09-12-24	195.286.549,69	7.336
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,8296	31,5595	09-12-24	2.890,22	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5117	7,5266	06-12-24	39.883,00	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,3312	12,3505	09-12-24	243.003.723,16	10.010
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.	7,0148	7,0161	09-12-24	56.980.382,14	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.	6,3527	6,3542	09-12-24	320.241.988,72	1.513
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3485	6,3499	09-12-24	213.768.226,73	1.195
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9452	7,9499	09-12-24	699.497.113,13	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3803	7,3839	09-12-24	730.537.464,01	27.015
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3324	6,3340	09-12-24	29.037.854,15	800
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3686	6,3706	09-12-24	537.901,18	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3035	6,3057	09-12-24	737.173.391,30	19.094
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3142	6,3165	09-12-24	219.680.121,46	1.021
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3697	6,3741	09-12-24	39.527.737,26	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,9881	8,0172	09-12-24	11.461.232,02	784
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6635	8,6955	09-12-24	69.288.948,93	3.845
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9375	14,5254	09-12-24	20.897.268,66	1.972
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8188	15,4457	09-12-24	115.980.561,13	7.956
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2841	6,2852	09-12-24	187.945.591,77	5.163
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3052	6,3064	09-12-24	65.579.390,44	320
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3483	6,3501	09-12-24	342.523.645,95	1.640
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.	6,3274	6,3290	09-12-24	1.086.129.273,66	27.943
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2513	6,2529	09-12-24	481.945.833,14	13.104
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2622	6,2640	09-12-24	114.455.677,61	561
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3143	6,3167	09-12-24	1.053.118.131,27	26.586
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3302	6,3326	09-12-24	326.543.486,92	1.580
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.	8,0551	8,1125	06-12-24	9.819.348,82	535
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5668	8,6283	06-12-24	11.015,64	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4608	5,4352	09-12-24	11.263.209,46	992
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6838	7,6485	09-12-24	2.241,48	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.	6,2237	6,2416	09-12-24	10.332.790,02	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5440	6,5444	06-12-24	1.148.034.712,83	26.689
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.	7,3734	7,3780	09-12-24	951.682.840,65	24.320
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5491	7,5505	09-12-24	52.055.672,30	2.240
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9812	11,0647	09-12-24	401.834.448,50	19.556
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1922	10,2685	09-12-24	116.556.777,70	7.641
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2883	7,3079	09-12-24	11.093.871,54	663
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7880	7,8098	09-12-24	148.617.450,80	5.547
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9908	11,0141	09-12-24	77.215.955,41	4.546
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2658	11,2903	09-12-24	878.011.623,42	20.636
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.	9,0185	8,9161	09-12-24	9.199.033,33	914
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,6534	9,5447	09-12-24	3.160,53	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.	7,4967	7,4982	09-12-24	54.891.774,66	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.	6,0444	6,0495	09-12-24	58.105.046,76	2.077
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1270	6,1328	09-12-24	31,70	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7847	5,7912	09-12-24	161.464,38	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7351	5,7414	09-12-24	8.925.277,23	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0101	8,0169	09-12-24	607.010.372,24	9.324
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8011	7,8074	09-12-24	55.139.041,50	2.546
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.	9,0422	9,0477	09-12-24	33.214.553,74	205
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9221	8,9271	09-12-24	97.599.853,51	7.029
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7562	8,7613	09-12-24	20.419.803,69	318
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3987	9,4047	09-12-24	380.374.754,70	7.252
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.	7,4505	7,4553	09-12-24	378.890.976,55	3.821
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1965	9,2130	09-12-24	556.000.679,23	24.966
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.	6,3857	6,3892	09-12-24	298.743.566,16	7.675
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4216	6,4253	09-12-24	10.690,15	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4046	6,4082	09-12-24	102.317.054,67	495
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3638	6,3683	09-12-24	773.278.454,05	19.908
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3748	6,3794	09-12-24	316.933.368,33	1.420
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0920	6,1019	09-12-24	368.585.165,44	9.050
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0940	6,1040	09-12-24	125.901.998,56	616
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2794	6,2907	09-12-24	207.910.487,25	4.531
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2964	6,3080	09-12-24	98.704.880,65	7.022
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4207	6,4344	09-12-24	350.264.239,42	6.335
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4448	6,4588	09-12-24	582.973.485,46	21.987
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1941	6,1979	09-12-24	126.651.783,98	2.718
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2176	6,2217	09-12-24	12.777,52	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5689	16,5894	09-12-24	109.097.318,58	6.215
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9800	19,0056	09-12-24	204.978.692,20	11.151
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9681	6,9616	06-12-24	228.222.904,88	1.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,0674	15,0590	06-12-24	13.303,26	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2817	13,3071	09-12-24	14.524.701,32	1.335
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2504	14,2792	09-12-24	88.478.227,49	8.460
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,4348	8,4622	09-12-24	171.309.846,61	7.106
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,5881	9,6202	09-12-24	524.685.739,24	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					

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*
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					

Fondos de Inversión *Investment Funds*

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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*
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	7,4246	7,4702	09-12-24	587.736,24	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0221	8,0718	09-12-24	11.702.887,49	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9474	27,8950	06-12-24	73.174.732,52	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2181	11,2173	09-12-24	5.402.319,33	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0680	15,0682	09-12-24	3.886.015,10	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1997	17,1982	09-12-24	5.124.094,73	164
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2517	13,2515	09-12-24	8.645.776,26	127
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	11,4545	11,4393	09-12-24	374.310,58	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8027	12,7864	09-12-24	14.597.363,91	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,5765	135,5976	09-12-24	4.849.615,54	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,0294	186,0234	09-12-24	1.513.334,10	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,1327	200,1467	09-12-24	375.174,51	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,0747	196,0804	09-12-24	21.838.639,92	128

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INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,3801	107,5036	06-12-24	349.702,11	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,1459	112,2771	06-12-24	1.327.100,74	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,6443	109,7715	06-12-24	5.546.868,52	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,9302	92,2461	09-12-24	3.499.895,38	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0498	8,0500	05-12-24	7.617.252,36	96
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,8430	16,7718	09-12-24	10.996.738,29	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9443	12,9525	06-12-24	43.767.266,91	333
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1894	17,2037	06-12-24	123.888.615,05	563
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3816	11,3869	06-12-24	64.311.125,90	375
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9556	9,9567	06-12-24	177.500.580,19	778
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,8527	99,8774	09-12-24	1.890.296,00	17
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9892	8,9374	05-12-24	3.987.699,84	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3452	13,3044	05-12-24	150.310.018,85	3.654
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8725	13,8305	05-12-24	27.625.412,23	2.885
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9688	12,9295	05-12-24	7.428.313,99	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3228	8,3229	05-12-24	1.275.515,81	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6602	12,6677	05-12-24	3.468.138,63	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	21,9308	21,8774	05-12-24	3.331.048,37	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9588	11,9524	05-12-24	4.509.030,35	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9924	10,9915	06-12-24	1.059.741,35	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7846	11,7890	06-12-24	6.503.333,99	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1888	11,1925	06-12-24	790.911,91	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7281	11,7102	09-12-24	2.476.238,86	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	11,5194	11,5010	09-12-24	5.670.927,13	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	9,9622	9,9598	05-12-24	8.734.178,12	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0100	10,0076	05-12-24	2.431.520,92	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	9,8340	9,8336	05-12-24	879.343,91	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0559	10,0556	05-12-24	21.458.620,16	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2241	10,2235	05-12-24	342.672,52	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3749	10,3744	05-12-24	506.740,48	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1075	10,1124	05-12-24	110.077,99	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2039	10,2091	05-12-24	1.950.511,95	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3937	10,3932	05-12-24	27.273,82	8
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2724	12,2761	05-12-24	577.902,57	44
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9977	10,9493	05-12-24	1.057.259,01	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6275	10,6675	05-12-24	1.758.758,70	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2683	9,3383	05-12-24	837.773,92	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4245	12,4968	05-12-24	12.149.315,97	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3889	9,3800	05-12-24	11.837,67	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4336	13,3734	05-12-24	5.080.686,31	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	12,3837	12,3611	05-12-24	984.391,29	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4692	10,5322	05-12-24	1.857.765,74	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2227	7,2381	05-12-24	1.196.416,17	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,6268	11,5933	05-12-24	17.042.684,42	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,8129	17,7284	05-12-24	29.949.483,76	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7593	9,7495	05-12-24	23.714.469,45	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6124	9,6048	06-12-24	1.033.077,81	189
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1280	10,1201	06-12-24	3.451.894,34	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2474	10,2500	05-12-24	1.037.163,86	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	11,5142	11,5280	05-12-24	2.419.109,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0094	10,0163	05-12-24	1.425.145,05	96

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4940	12,5111	05-12-24	3.153.524,36	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8603	10,8615	05-12-24	4.613.082,98	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	10,4575	10,4302	05-12-24	1.803.450,45	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3104	9,2975	05-12-24	2.614.499,74	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8671	9,8137	05-12-24	30.876.781,95	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	9,2603	9,2716	05-12-24	2.092.469,03	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3948	10,3897	05-12-24	24.763,26	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	13,8355	13,8348	05-12-24	1.289.186,20	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,0625	118,9180	05-12-24	3.613.629,44	78
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,8489	10,7968	05-12-24	3.727.313,11	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	117,1705	115,5340	05-12-24	1.612.887,66	26
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,3781	97,1476	05-12-24	236.101,89	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	,9885	,9881	05-12-24	435.886,06	4
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5669	10,5338	05-12-24	1.722.338,60	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4388	9,4264	05-12-24	3.994.776,06	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5070	11,5235	05-12-24	7.317.722,27	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4415	12,3941	05-12-24	1.899.083,19	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7252	12,7472	05-12-24	609.666,67	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1978	10,1900	05-12-24	3.568.994,77	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3870	11,3974	05-12-24	1.558.305,76	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.	6,7881	6,7913	09-12-24	110.193.404,10	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,1174	9,0849	09-12-24	8.084.123,09	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,3089	9,2761	09-12-24	3.606.956,35	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1885	9,1559	09-12-24	12.255.493,33	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3325	9,2997	09-12-24	2.515.159,48	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	6,0651	06-12-24	73.363,28	437
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0650	6,0651	06-12-24	304.624,05	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0186	5,9782	06-12-24	493.358,35	281
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4079	6,3858	06-12-24	424.254,37	144
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7783	2,7745	06-12-24	591.600.498,90	92.467
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,9043	24,1386	06-12-24	31.592.981,67	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,5639	25,8161	06-12-24	86.488.194,77	6.934
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,5074	15,4202	06-12-24	21.097.894,81	1.303
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,5836	16,4914	06-12-24	1.301.181.390,64	94.977
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9585	12,9930	06-12-24	843.781.025,98	94.975
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5536	7,6472	06-12-24	30.449.335,98	1.512
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	8,0773	8,1780	06-12-24	481.325.228,83	94.977

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.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,0380	15,0556	06-12-24	481.275.953,22	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,0630	14,0786	06-12-24	21.749.769,97	1.491
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,4115	6,3448	06-12-24	6.231.452,66	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8594	6,7885	06-12-24	433.981.261,54	94.976
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,9042	9,8588	06-12-24	452.533.708,48	94.977
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2689	9,2259	06-12-24	72.686.054,07	3.825
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4162	8,4603	06-12-24	3.642.802,21	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0000	9,0477	06-12-24	453.719.177,71	71.578
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2825	8,3486	06-12-24	694.790.250,55	94.975
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9029	7,9656	06-12-24	6.239.820,22	450
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3455	7,3020	06-12-24	553.193.176,98	94.975
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1131	12,1446	06-12-24	5.688.192,25	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4657	10,4637	06-12-24	558.820.027,15	8.507
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8030	10,8013	06-12-24	1.591.220.146,14	95.011
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,6621	7,6359	06-12-24	20.546.224,23	573
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7173	12,8550	06-12-24	20.311.703,43	753
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5994	13,7475	06-12-24	473.694.714,61	94.976
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5056	6,5080	06-12-24	211.414.640,36	5.848
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4439	6,4449	06-12-24	11.056.557,81	399
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0111	6,0119	06-12-24	77.679.096,61	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5628	6,5652	06-12-24	14.633.372,94	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5167	6,5188	06-12-24	134.751.828,14	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6003	6,6297	06-12-24	87.047.956,52	2.716
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2948	6,3150	06-12-24	62.206.250,96	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1499	13,1541	06-12-24	39.690.890,11	943
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4219	13,4263	06-12-24	66.496.639,62	506
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2551	10,2549	06-12-24	294.287.473,62	7.154
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3967	10,3965	06-12-24	522.856.646,21	4.487
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1498	10,1495	06-12-24	436.726.083,35	36.267
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0790	25,0821	06-12-24	261.352.923,49	6.436
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4252	25,4286	06-12-24	385.614.363,39	3.318
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7365	24,7393	06-12-24	567.187.045,86	58.200
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1842	6,1851	06-12-24	1.315.388.950,96	25.804
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	989,5555	988,7673	06-12-24	59.814.389,86	1.712
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9430	9,9435	06-12-24	450.864.424,52	9.891
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0955	7,0962	06-12-24	84.934.814,01	471
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.039,7115	1.038,9306	06-12-24	1.861.803.752,80	92.473
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6303	6,6307	06-12-24	1.558.920.517,51	94.966
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9843	5,9862	06-12-24	26.947.600,85	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8888	5,8877	06-12-24	238.530.349,86	5.131
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1268	6,1274	06-12-24	726.137.241,44	16.326
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2037	6,2054	06-12-24	892.069.190,09	20.987
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2777	6,2786	06-12-24	88.458.339,78	2.256
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1518	6,1521	06-12-24	1.017.068.804,58	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1575	6,1561	06-12-24	711.610.484,83	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0240	6,0250	06-12-24	595.017.359,25	11.892
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1115	6,1133	06-12-24	68.877.906,09	2.120
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,4645	6,4547	06-12-24	762.265.980,95	94.964
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3899	6,3799	06-12-24	1.989.669,02	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2561	6,2562	06-12-24	1.383.826.205,42	94.973
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	7,0967	7,0460	06-12-24	512.341.926,99	94.964
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,9506	6,9005	06-12-24	355.261,97	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5207	7,5217	06-12-24	120.299.551,89	3.289
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.	1.129,0486	1.139,3389	09-12-24	117.400.481,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4734	11,5775	09-12-24	8.272.980,88	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5907	10,5925	09-12-24	25.703.493,63	177
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,5209	1.073,9634	09-12-24	102.764.126,18	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7823	10,8269	09-12-24	7.616.841,59	225
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.150,6516	1.166,2449	09-12-24	69.290.870,80	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5931	11,7497	09-12-24	5.747.517,12	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,2289	237,0311	09-12-24	238.732.363,16	399
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,0202	209,4754	09-12-24	273.637.887,31	5.850
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,5305	220,1193	09-12-24	537.780.681,03	2.859
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	220,0002	220,3474	09-12-24	54.715.349,23	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	194,4823	194,7692	09-12-24	33.123.524,19	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	204,2866	204,5964	09-12-24	75.089.553,88	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,1399	142,6561	09-12-24	85.096.891,01	1.767
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,5447	139,0449	09-12-24	16.391.290,24	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7619	34,8855	06-12-24	211.708.021,62	5.046
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,8097	22,9468	06-12-24	297.588.688,84	5.791
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,2401	24,3870	06-12-24	215.607.479,98	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,1504	91,5947	06-12-24	60.193.695,49	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1742	25,9346	06-12-24	9.006.803,08	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.	85,7962	86,2102	06-12-24	68.545.176,42	2.960
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1953	13,1969	06-12-24	74.768.299,93	6.749
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6294	24,4027	06-12-24	16.200.635,22	1.395
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5007	6,5005	06-12-24	54.609.651,27	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2334	6,2441	06-12-24	29.977.634,47	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	06-12-24	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	17,2851	17,3411	06-12-24	2.185.799,34	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.	12,5560	12,5566	06-12-24	102.514.715,49	3.564
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1056	10,1249	06-12-24	196.422.607,93	9.641
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2524	8,2623	06-12-24	23.537.823,43	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.	6,7142	6,7143	06-12-24	167.258.070,35	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	115,2213	115,3861	06-12-24	13.435.345,30	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,9143	117,0834	06-12-24	7.067.919,05	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,7543	117,9256	06-12-24	58.532.692,24	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,9204	29,9343	06-12-24	78.880.300,30	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1903	10,1952	06-12-24	7.715.550,08	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2130	10,2178	06-12-24	2.175.088,33	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1808	6,1869	06-12-24	224.112.834,86	622
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.035,7093	1.036,8239	06-12-24	48.604.007,01	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.204,3257	1.206,3369	06-12-24	35.949.923,23	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0811	6,0888	06-12-24	167.367.630,57	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6029	8,6080	06-12-24	24.585.294,87	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6330	8,6381	06-12-24	898.056,44	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3085	8,3133	06-12-24	1.182.870,37	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.177,2306	1.176,2659	09-12-24	39.526.862,33	131
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8619	13,8519	09-12-24	1.366.249,65	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2837	9,2770	09-12-24	6.955.551,40	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3680	10,3706	09-12-24	486.052.238,26	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7243	10,7274	09-12-24	32.517.318,20	8

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*
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.062,1069	1.062,3813	09-12-24	181.288.406,35	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4890	13,5187	06-12-24	21.462.762,29	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8152	13,8458	06-12-24	83.819.793,48	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	957,6758	957,8777	09-12-24	282.930.068,50	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5226	10,5250	09-12-24	142.555.870,98	53
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5473	10,5497	09-12-24	5.962.101,16	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6038	10,6056	09-12-24	60.623.326,24	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4755	10,4781	09-12-24	47.267.164,72	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3414	10,3434	09-12-24	66.613.649,48	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2633	10,2648	09-12-24	49.683.361,39	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0532	11,0571	09-12-24	50.336.146,88	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6556	10,6584	09-12-24	75.409.740,55	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0400	10,0433	09-12-24	301.300,07	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8233	9,8359	06-12-24	5.973.333,60	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,7076	98,8344	06-12-24	2.592.010,54	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0334	10,0464	06-12-24	2.103.604,77	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3593	10,3612	09-12-24	57.133.830,48	524
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3851	10,3907	09-12-24	12.563.468,84	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9481	17,0668	09-12-24	21.487.588,95	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4602	10,4555	09-12-24	5.856.483,04	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.	11,2956	11,3011	09-12-24	545.318.488,46	25.595
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1012	10,1061	09-12-24	197.454,06	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7261	11,7316	09-12-24	124.669.203,45	2.627
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3810	9,3854	09-12-24	730.081,58	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4401	11,4453	09-12-24	516.108.214,41	35.737
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3807	9,3850	09-12-24	3.380.543,86	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3236	12,3870	09-12-24	4.090.600,22	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3523	10,4048	09-12-24	5.907.450,84	415
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6692	9,7179	09-12-24	8.986.005,48	953
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7224	10,7255	09-12-24	46.751.600,71	770
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.742,8462	2.743,5707	09-12-24	192.245.436,36	9.690
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3988	12,4152	09-12-24	18.552.542,77	1.122
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5967	9,6094	09-12-24	2.987.357,81	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3844	16,4051	09-12-24	23.494.551,68	1.115
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1636	12,1790	09-12-24	900.741,05	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4446	15,4637	09-12-24	28.729.294,23	6.487
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9777	11,9925	09-12-24	597.937,24	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0393	10,0203	09-12-24	3.349.371,69	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5991	7,5847	09-12-24	1.706.967,94	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3332	9,3150	09-12-24	52.442.422,89	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0678	7,0541	09-12-24	979.497,62	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9406	8,9228	09-12-24	934.377,58	185
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7743	6,7608	09-12-24	471.265,86	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7221	11,7296	09-12-24	97.770.017,58	2.971
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9770	9,9834	09-12-24	3.015.798,78	112
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5880	33,6088	09-12-24	439.365.658,39	8.639
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5165	22,5304	09-12-24	3.103.310,63	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5846	32,6043	09-12-24	395.184.305,29	17.186
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4089	22,4224	09-12-24	2.446.388,41	132
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	93,2220	92,8424	06-12-24	4.165.704,19	372
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,4745	96,0832	06-12-24	2.655.806,56	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	84,1018	83,9467	06-12-24	473.515,69	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	91,1612	90,9944	06-12-24	1.834.251,13	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	678,9163	676,0935	06-12-24	17.765.993,98	351
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,4336	75,3526	06-12-24	17.994.863,84	101

Fondos de Inversión *Investment Funds*

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

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METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,5511	82,7526	06-12-24	63.059.260,41	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.	176,2496	174,2047	09-12-24	7.180.623,05	287
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	181,5191	179,4205	09-12-24	272.203,62	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	188,1298	185,7584	09-12-24	4.469.720,27	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	133,1138	133,7807	06-12-24	13.255.379,00	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,1188	130,7686	06-12-24	50.191.220,33	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	153,8160	154,1492	06-12-24	92.667.872,47	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,8040	131,9688	06-12-24	457.670.288,28	1.190
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8077	106,8411	09-12-24	47.719.693,66	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,6347	104,6437	09-12-24	1.074.380.372,67	35.909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,9005	102,9190	09-12-24	18.727.086,94	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,3757	105,4027	09-12-24	51.921.643,23	1.777
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,9362	105,9579	09-12-24	26.432.691,57	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2681	107,3025	09-12-24	88.388.672,94	3.150
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,8813	106,9331	09-12-24	48.071.951,38	1.792
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,1722	105,1881	09-12-24	28.801.264,27	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,1147	102,2478	09-12-24	1.009.114,07	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,7078	101,8395	09-12-24	1.347.377,63	5
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,1507	102,2861	09-12-24	29.807.249,04	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.	138,5610	138,6089	09-12-24	40.445.341,78	782
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.	105,1507	105,1722	09-12-24	8.742.033,65	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,1021	105,1217	09-12-24	2.107.653,53	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,3324	105,3552	09-12-24	9.870.898,89	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,9821	105,9973	09-12-24	52.352.031,55	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,4850	105,4982	09-12-24	8.319.166,41	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,2971	106,3137	09-12-24	15.324.585,28	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,0443	109,1027	09-12-24	73.352.588,22	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.	192,7269	192,7097	09-12-24	12.192.022,02	702
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.	143,3445	143,5133	06-12-24	170.800.023,87	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,4031	163,5697	09-12-24	51.995.987,31	1.053
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,1843	158,3494	09-12-24	1.582.128,98	121
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,4589	164,6272	09-12-24	133.942.308,69	2.656
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,3215	121,4327	09-12-24	37.327.788,00	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,8161	106,8338	09-12-24	3.528.165,68	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,5776	146,6320	09-12-24	1.240.304.494,19	1.588
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,1472	146,2008	09-12-24	294.469.561,89	2.361
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,5569	123,6536	09-12-24	1.151,44	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,0515	123,1461	09-12-24	9.742.745,12	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,1329	112,2204	09-12-24	695.108,53	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,2601	126,3643	09-12-24	8.512.191,39	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*
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.	110,6929	110,7093	09-12-24	170.163.401,12	1.804
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,4305	110,4454	09-12-24	242.692.993,13	3.356
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,1017	106,1143	09-12-24	65.205.903,01	1.043
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,5182	98,3579	09-12-24	49.312.091,96	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.	113,1872	113,3171	06-12-24	18.297.761,04	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,7839	120,9258	06-12-24	39.197.269,52	280
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,2572	117,3939	06-12-24	21.566.658,88	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	361,0299	359,5081	09-12-24	31.371.324,07	1.072
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,2897	105,3759	06-12-24	13.314.520,81	307
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,6294	111,7234	06-12-24	32.365.552,67	367
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,5779	109,6696	06-12-24	34.575.696,26	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	310,9265	310,2152	09-12-24	12.591.039,43	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,6734	112,7746	09-12-24	28.415.962,81	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,0432	112,1429	09-12-24	13.101.076,15	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,2604	106,3577	09-12-24	356.671,01	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,6211	115,7322	09-12-24	8.017.556,92	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,9157	87,1108	09-12-24	19.656.264,36	968
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.	86,6392	86,8383	09-12-24	22.303.557,92	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.	198,9554	198,9482	09-12-24	54.227.614,47	21
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,8774	194,9959	09-12-24	150.283.307,90	2.465
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,4412	194,5585	09-12-24	23.140.331,68	744
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,0878	102,0459	09-12-24	298.602.794,06	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	171,0032	171,2276	09-12-24	98.568.283,18	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.	124,0989	124,1113	09-12-24	5.135.111,60	168
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,2102	125,2232	09-12-24	7.765.282,39	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	105,6814	105,2392	09-12-24	3.637.697,84	172
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	106,1056	105,6672	09-12-24	8.971.862,80	31
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,4116	112,4740	09-12-24	33.568.632,95	250
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0136	38,0367	09-12-24	502.623.080,07	5.214
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3349	35,3566	09-12-24	126.705.700,07	2.566
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	380,3227	378,8759	09-12-24	31.931.422,13	59
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	425,9604	425,6748	09-12-24	29.416.370,93	1.086
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.	437,5572	437,2871	09-12-24	18.500.809,51	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2609	38,2845	09-12-24	1.377.719.347,12	4.348
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,4969	119,6327	06-12-24	231.539.953,31	787
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,8361	146,9573	09-12-24	73.004.584,07	325
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,7026	84,7407	09-12-24	104.916.601,27	3.043
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,3718	108,4095	09-12-24	25.803.846,66	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6908	16,7555	09-12-24	21.524.882,67	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3179	19,4213	06-12-24	2.473.447,90	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7175	19,8233	06-12-24	9.911.676,65	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3860	17,4787	06-12-24	6.090.372,13	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	142,6395	142,7343	06-12-24	48.283.961,78	24
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	141,2689	141,3613	06-12-24	27.215.316,29	309
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7126	1,7023	09-12-24	15.707.255,06	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7042	1,6939	09-12-24	19.736.708,91	205
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9132	15,9162	09-12-24	17.765.304,92	185
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8793	17,8974	09-12-24	121.000.593,72	1.326
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3285	15,3448	09-12-24	1.246.634,39	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3234	17,3274	09-12-24	10.105.315,56	225
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6984	18,7508	09-12-24	49.580.105,24	544
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9784	15,0211	09-12-24	1.182.917,99	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,9410	24,9456	09-12-24	73.380.232,82	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,1758	16,1857	09-12-24	62.371.189,22	223
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,6795	13,6331	09-12-24	8.634.494,73	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,4775	13,4327	09-12-24	2.097.630,79	283
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5669	13,5532	09-12-24	3.817.659,99	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5971	10,6011	09-12-24	27.873.474,44	1.034
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,1419	13,1287	09-12-24	16.046.027,97	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,7908	13,7769	09-12-24	128.020,11	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,6752	15,4186	09-12-24	13.157.579,33	672
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,9603	26,9723	09-12-24	29.057.758,60	473
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,3337	26,3444	09-12-24	53.797.874,33	1.756
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,3845	11,4632	09-12-24	2.796.690,00	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,3244	11,4023	09-12-24	1.087.699,20	154
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4973	18,5704	09-12-24	24.695.331,83	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,9724	8,0263	06-12-24	2.712.707,92	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9417	7,9954	06-12-24	1.041.759,62	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,4798	16,4039	09-12-24	11.938.569,62	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,2037	16,1278	09-12-24	17.672.042,87	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7856	9,7952	06-12-24	4.041.313,56	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,8708	12,7989	09-12-24	11.032.419,19	218
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,9618	10,9179	09-12-24	39.371.028,13	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0347	9,9948	09-12-24	9.616.766,67	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,0321	9,9919	09-12-24	20.519.985,01	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5133	10,5155	09-12-24	31.841.635,83	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	336,6039	336,9525	06-12-24	13.097.085,65	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9211	12,9574	09-12-24	8.132.960,88	142
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1851	10,1888	09-12-24	8.444.213,08	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6015	36,3696	09-12-24	41.244.354,05	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4639	35,2373	09-12-24	70.235.378,19	2.094
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2683	1,2708	06-12-24	10.619.996,62	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5029	13,5067	09-12-24	551.852.201,47	39.051
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4624	10,4583	09-12-24	1.820.518,31	46
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,2262	17,2234	09-12-24	20.514.623,97	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0870	12,1243	09-12-24	9.046.484,59	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6011	12,6180	06-12-24	17.702.704,54	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,5494	30,5467	09-12-24	15.588.752,03	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,4238	13,4429	09-12-24	5.222.095,76	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7830	12,8006	09-12-24	1.961.931,78	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,6806	68,8335	09-12-24	13.118.584,96	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0501	9,0432	09-12-24	1.817.815,81	225
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8709	8,8636	09-12-24	1.228.295,88	236

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	9,7169	9,8340	09-12-24	15.073.859,75	2.760
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1837	13,2249	09-12-24	2.799.816,18	254
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7711	12,8104	09-12-24	16.709.003,09	2.133
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6939	9,7412	09-12-24	729.788,31	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1782	4,1848	06-12-24	5.397.679,93	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9899	3,9962	06-12-24	287.012,89	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	8,2786	8,2864	09-12-24	20.649.723,00	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3860	8,3937	09-12-24	22.739.052,86	612
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1365	8,1432	09-12-24	64.990.954,83	2.968
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6536	10,6540	09-12-24	28.497.848,24	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,4604	46,3349	09-12-24	1.677.770,55	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,8677	44,7444	09-12-24	48.402.157,72	3.181
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0842	12,0659	09-12-24	1.562.335,60	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8210	11,8029	09-12-24	13.962.214,96	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3840	13,3160	09-12-24	8.630.836,92	385
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,2419	13,1739	09-12-24	11.070.636,76	764
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5191	23,6528	09-12-24	104.934.798,75	5.185
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5251	10,5262	09-12-24	140.306.739,32	3.651
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,0984	91,1090	09-12-24	81.633.820,47	2.255
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0774	13,0612	09-12-24	17.023.224,84	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,5241	19,5973	09-12-24	2.271.592,86	437
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,8938	18,9636	09-12-24	59.430.813,15	5.055
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2581	11,2571	09-12-24	7.933.368,69	424
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0721	11,0713	09-12-24	35.579.953,16	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3697	33,9550	09-12-24	6.728.846,97	1.305
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,2001	30,7313	09-12-24	183.171,19	182
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,5140	9,5599	09-12-24	3.520.648,77	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,6051	14,6220	09-12-24	964.479,63	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,2398	14,2555	09-12-24	17.292.669,23	1.873
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5214	10,5417	06-12-24	2.993.254,36	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9104	8,9231	06-12-24	5.032.592,67	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1546	11,1602	06-12-24	8.237.765,33	279
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	15,2637	15,5307	06-12-24	21.479.086,53	1.390
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0836	12,1084	06-12-24	1.573.686,11	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1063	14,1255	06-12-24	15.289.248,06	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,9236	15,9545	06-12-24	18.817.885,65	151
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1684	16,1864	09-12-24	74.282.938,72	3.122
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9620	16,9688	09-12-24	6.454.788,79	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1150	17,1220	09-12-24	14.323.439,81	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5862	16,5924	09-12-24	152.999.107,33	5.963
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2547	12,2587	09-12-24	855.026.045,81	20.008
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2065	15,2111	09-12-24	37.709.754,16	855
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1710	15,1753	09-12-24	441.065,30	28
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2676	15,2724	09-12-24	17.293.860,48	609
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4335	16,4712	09-12-24	12.757.692,65	1.104
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9205	11,9246	09-12-24	417.291.307,57	11.398
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1651	12,1694	09-12-24	69.046.049,37	2.089
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5879	10,5921	09-12-24	14.493.100,03	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5681	10,5697	09-12-24	14.151.882,49	386
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6481	10,6502	09-12-24	14.595.798,15	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6999	10,8654	09-12-24	3.841.680,45	359
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3182	10,4772	09-12-24	4.578.217,87	771
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,5749	10,6392	09-12-24	7.141.697,46	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2962	15,3030	09-12-24	264.412.123,41	8.060
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6746	15,6819	09-12-24	27.097.681,24	718
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7714	15,7788	09-12-24	48.324.390,50	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2923	22,3507	09-12-24	14.442.434,15	897
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,4004	12,4283	09-12-24	43.794.846,11	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,2874	12,3146	09-12-24	2.836.255,93	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0069	16,1700	09-12-24	12.904.111,02	433
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,5222	18,4520	09-12-24	10.520.401,27	861
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8105	20,8563	09-12-24	85.844.008,78	6.714
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3004	7,3214	09-12-24	11.155.083,86	1.304
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2473	7,2680	09-12-24	36.317.523,53	4.013
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,0396	17,9704	09-12-24	46.435.948,42	5.011

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	18,5253	18,4548	09-12-24	12.655.545,51	1.752
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,6611	67,2834	09-12-24	3.892.448,48	217
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	145,9421	147,5542	09-12-24	3.057.900,42	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,9414	1.708,3086	09-12-24	8.655.951,77	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.760,2989	1.760,6918	09-12-24	285.966,70	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9118	11,9150	09-12-24	408.852.213,94	20.342
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9301	12,9339	09-12-24	10.894.601,04	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7376	12,7413	09-12-24	314.669.084,15	1.773
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0557	13,0595	09-12-24	18.720.234,16	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5294	12,5329	09-12-24	21.886.621,66	558
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1923	11,1930	09-12-24	174.916.117,90	8.760
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2274	12,2284	09-12-24	1.350.497,37	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0238	12,0248	09-12-24	91.706.059,84	501
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8279	11,8287	09-12-24	9.288.246,66	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.	12,5805	12,5797	09-12-24	43.622.214,25	2.609
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,5170	13,5164	09-12-24	22.293.921,81	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,3023	13,3015	09-12-24	2.224.146,69	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3560	17,5280	09-12-24	15.841.597,61	1.732
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2895	19,4814	09-12-24	65.858.679,01	9.945
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.	18,3876	18,5702	09-12-24	4.015.888,67	26
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.	18,3232	18,5050	09-12-24	961.130,35	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7781	18,7970	09-12-24	4.213.588,29	292
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4476	19,4674	09-12-24	5.824.529,00	6.597
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0639	19,0831	09-12-24	2.358.541,29	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4469	19,4666	09-12-24	1.213.877,79	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1395	19,1588	09-12-24	65.888,14	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6363	9,6378	09-12-24	17.713.248,06	1.198
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2589	10,2607	09-12-24	180.548.581,72	12.463
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.	10,1163	10,1180	09-12-24	8.305.494,44	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.	10,0063	10,0080	09-12-24	783.105,52	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3389	10,3402	09-12-24	29.556.887,25	1.087
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5622	10,5636	09-12-24	150.406.772,14	9.760
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4562	10,4575	09-12-24	16.394.627,55	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4561	10,4574	09-12-24	79.215.287,80	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5276	10,5290	09-12-24	28.290.032,07	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3974	10,3986	09-12-24	6.362.706,38	158
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.	16,8594	16,8424	09-12-24	8.257.304,84	903
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0693	18,0515	09-12-24	42.678.813,98	11.039
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.	17,6950	17,6774	09-12-24	4.631.341,95	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.	17,5632	17,5457	09-12-24	400.757,40	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.	15,2168	15,3602	09-12-24	1.623.714,55	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4902	14,6266	09-12-24	13.407.246,85	902
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8134	15,9628	09-12-24	4.624.167,54	6.739
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2786	15,4227	09-12-24	9.891.304,55	62

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0362	16,1876	09-12-24	2.509.001,72	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5698	15,7166	09-12-24	557.150,22	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,5036	21,4854	09-12-24	62.745.874,14	4.461
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,7038	23,6846	09-12-24	31.130.886,47	9.871
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0560	23,0369	09-12-24	842.374,89	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5621	22,5434	09-12-24	29.657.619,69	157
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,9075	23,8881	09-12-24	4.354.558,39	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5787	22,5598	09-12-24	2.516.892,38	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,4480	34,4835	09-12-24	196.170.090,51	7.728
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,2756	38,3165	09-12-24	232.205.672,27	11.781
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,1689	37,2078	09-12-24	2.832.197,86	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,4928	36,5310	09-12-24	105.200.132,89	426
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,4422	38,4830	09-12-24	1.537.983,83	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,2352	36,2728	09-12-24	11.375.781,24	218
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6182	20,6374	09-12-24	35.268.476,10	2.403
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7540	21,7747	09-12-24	88.878.255,01	10.732
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.	21,3210	21,3411	09-12-24	21.468.587,49	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.	21,2660	21,2859	09-12-24	2.492.155,32	68
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3980	20,4634	09-12-24	41.440.167,45	3.868
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0957	22,1671	09-12-24	68.662.303,93	11.693
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6746	21,7444	09-12-24	654.736,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3828	21,4516	09-12-24	11.774.219,67	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.	21,1980	21,2660	09-12-24	443.204,00	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5132	12,5478	09-12-24	38.306.479,57	2.763
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7926	13,8313	09-12-24	95.265.299,51	10.026
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3998	13,4371	09-12-24	576.038,64	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1277	13,1642	09-12-24	11.470.751,05	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8998	13,9386	09-12-24	1.181.567,43	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,1396	13,1760	09-12-24	1.647.540,75	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3870	8,3890	09-12-24	22.161.072,08	2.215
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2396	10,2425	09-12-24	100.863.616,47	4.421
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9592	8,9601	09-12-24	106.210.331,66	3.528
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.	10,6452	10,6458	09-12-24	135.064.877,50	4.372
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5916	10,5922	09-12-24	88.654.711,56	3.315
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1836	11,1858	09-12-24	135.116.660,48	4.923
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5498	10,5518	09-12-24	67.026.691,09	1.880
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8289	9,8316	09-12-24	134.210.896,51	4.077
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8072	12,8083	09-12-24	90.206.450,33	4.366
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5573	11,5579	09-12-24	119.787.482,77	4.299
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9205	10,9227	09-12-24	255.722.994,48	7.643
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6065	9,6129	09-12-24	75.851.735,28	2.145
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3399	10,3430	09-12-24	978.738.362,88	20.379
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.	10,3816	10,3819	09-12-24	460.552.346,10	8.406
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4903	10,4904	09-12-24	480.344.223,46	7.874
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4441	10,4445	09-12-24	152.518.077,59	3.438
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5165	11,5192	09-12-24	12.990.652,99	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.	11,7299	11,7327	09-12-24	536.399,54	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7299	11,7327	09-12-24	47.196.285,69	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8382	11,8411	09-12-24	5.760.735,57	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6225	11,6252	09-12-24	786.812,73	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4812	9,4844	09-12-24	254.816.143,02	14.830
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8049	9,8084	09-12-24	449.393.846,75	12.363
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6310	9,6343	09-12-24	6.485.313,31	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6318	9,6350	09-12-24	173.232.993,15	984
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8288	9,8322	09-12-24	18.974.951,73	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5558	9,5590	09-12-24	17.076.046,57	528
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.340,7321	1.341,3218	09-12-24	25.029.538,36	1.045
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.452,1611	1.452,8355	09-12-24	423.859,10	1
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.429,0554	1.429,7094	09-12-24	3.984.793,36	7

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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*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.429,0011	1.429,6550	09-12-24	39.232.162,36	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.444,7542	1.445,4213	09-12-24	17.044.517,52	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.374,0532	1.374,6651	09-12-24	2.229.694,22	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5563	10,5620	09-12-24	83.772.968,19	2.988
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8478	10,8538	09-12-24	4.557.092,22	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8484	10,8544	09-12-24	121.841.041,99	709
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0142	11,0203	09-12-24	6.667.842,86	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6852	10,6911	09-12-24	2.082.628,37	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7542	9,7555	09-12-24	119.744.938,43	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7040	9,7053	09-12-24	63.438.947,43	1.519
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7176	10,7192	09-12-24	842.458.866,34	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6432	9,6445	09-12-24	767.627.547,35	30.781
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9220	9,9235	09-12-24	7.069.220,44	88
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8963	9,8978	09-12-24	2.146.075,36	3.003
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7541	9,7555	09-12-24	1.235.591.679,86	6.241
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8649	9,8663	09-12-24	411.311.213,56	244
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9836	9,9850	09-12-24	38.613.400,80	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.	20,2625	20,4250	09-12-24	36.256.129,47	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4727	17,6104	09-12-24	1.504.120,76	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6886	14,7810	09-12-24	5.100.845,15	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,0097	14,0957	09-12-24	308.195,73	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1655	13,2460	09-12-24	2.558,07	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,6034	15,5250	09-12-24	109.581.043,37	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.	14,1133	14,0403	09-12-24	1.714.705,11	147
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,6485	13,5776	09-12-24	6.890,59	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,8595	14,9224	09-12-24	119.837.151,15	180
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,0839	15,1474	09-12-24	790.148,41	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,4856	13,5406	09-12-24	6.538.214,32	514
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,2629	13,3168	09-12-24	302.351,69	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4619	18,5936	09-12-24	160.410.101,55	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7189	18,8522	09-12-24	82.162,93	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4184	17,5398	09-12-24	63.431,42	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4319	16,5466	09-12-24	2.240.992,40	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6486	10,6527	09-12-24	5.284.692,16	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5759	10,5797	09-12-24	58.918.752,55	2.452
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5806	10,5939	09-12-24	2.424.710,50	125
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5184	10,5313	09-12-24	13.350.693,84	618
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0871	20,1116	09-12-24	204.989.920,62	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2637	18,2846	09-12-24	13.714.481,32	513
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3726	20,3971	09-12-24	3.451.642,78	183
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4173	15,4255	09-12-24	158.837.759,07	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6537	14,6611	09-12-24	30.978.512,75	1.543
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4756	15,4837	09-12-24	11.016.290,75	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 (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.	15,6006	15,6088	09-12-24	4.421.073,90	265
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.	114,7264	114,7484	04-12-24	6.768.310,41	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,2325	116,2409	04-12-24	68.067.028,14	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.	107,9007	107,9325	04-12-24	236.216.238,87	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	8,9432	04-12-24	6.880.703,91	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1870	,1870	05-12-24	36.665.540,34	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,6689	110,8308	04-12-24	69.337.915,52	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8128	21,8575	04-12-24	20.171.970,57	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0726	16,1067	04-12-24	50.544.325,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,7033	53,8386	04-12-24	97.987.559,85	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.	105,1881	105,4734	04-12-24	572.384.229,72	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,9417	96,9747	04-12-24	998.251.526,13	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	91,4134	91,3740	05-12-24	1.124.903.958,67	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	112,1801	112,1064	05-12-24	193.985.208,85	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,3672	129,7035	05-12-24	337.788.753,38	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	143,7538	143,0592	05-12-24	1.670.046.838,60	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0590	5,0576	05-12-24	7.135.585,59	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3492	5,3489	05-12-24	5.219.105,22	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5813	5,5823	05-12-24	4.766.936,49	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6874	5,6865	05-12-24	4.177.619,28	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7810	5,7826	05-12-24	4.505.995,45	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4343	10,4241	05-12-24	1.148.535.612,81	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0074	10,0078	05-12-24	300.234,66	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,4091	102,4205	04-12-24	793.337.946,21	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.	107,8751	107,8125	05-12-24	9.159.051,52	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,7068	102,8164	05-12-24	271.966.925,92	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,5392	106,8234	05-12-24	97.776.088,14	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,2138	108,5031	05-12-24	2.250.643,80	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,2360	104,3480	05-12-24	34.180.399,06	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,4658	105,7464	05-12-24	233.896.523,54	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.	22,1720	22,5132	05-12-24	184.166,41	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,0372	20,3445	05-12-24	14.005.541,67	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,0898	25,4695	05-12-24	86.880.547,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,4632	28,8942	05-12-24	241.457.652,67	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,2618	28,6901	05-12-24	193.054.587,30	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.	34,3744	34,8964	05-12-24	36.689.792,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1249	24,4902	05-12-24	14.636.412,49	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8287	4,8680	05-12-24	344.186.243,23	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6522	5,6986	05-12-24	4.916.904,81	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,3955	105,4102	05-12-24	475.080.262,27	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,6471	105,6658	05-12-24	1.758.111.908,72	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,8110	106,8318	05-12-24	728.117.387,40	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3988	103,4189	05-12-24	100.352.983,95	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,8853	105,9047	05-12-24	795.282.294,39	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.	99,2750	99,3512	04-12-24	294.226.176,31	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	105,1175	105,0193	04-12-24	3.074.387.850,51	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1018	11,1715	05-12-24	63.734.596,72	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7623	11,8363	05-12-24	343.946.288,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2759	9,3342	05-12-24	32.334.623,75	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5646	13,6503	05-12-24	10.587.737,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0419	101,9754	05-12-24	16.279.524,74	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,5007	100,4341	05-12-24	168.620.370,05	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	331,1329	326,4423	05-12-24	25.013.272,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,7679	106,7603	04-12-24	137.351.375,23	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,3311	108,4783	04-12-24	23.381.146,50	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	118,3056	118,7275	04-12-24	5.167.464,16	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	104,2277	104,2417	04-12-24	1.031.094,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,6719	110,7581	04-12-24	111.470.758,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,3636	120,4573	04-12-24	19.078.042,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5561	112,6437	04-12-24	2.598.722.987,17	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	258,2619	258,7110	04-12-24	104.501.691,79	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	265,7583	266,2205	04-12-24	633.598.664,15	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,3595	157,5225	04-12-24	54.363.496,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,8555	160,0210	04-12-24	6.470.440.123,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2528	9,2415	05-12-24	1.930.805,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,4800	9,4686	05-12-24	74.457.359,81	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.	167,7670	166,8042	05-12-24	42.430.154,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	172,1976	171,2139	05-12-24	175.785.538,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	178,4457	177,4303	05-12-24	1.443.579,15	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,2897	106,2974	04-12-24	112.279.435,68	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,4807	104,4771	04-12-24	93.346.808,35	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8458	98,8529	04-12-24	248.238.581,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,2716	98,2816	04-12-24	128.812.050,50	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9461	96,9706	04-12-24	263.752.880,14	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,7982	105,8181	04-12-24	195.884.806,27	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,0385	107,0645	04-12-24	42.799.583,18	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5832	97,5949	04-12-24	324.056.848,72	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	165,9580	168,5329	05-12-24	440.234.004,29	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	150,6202	152,9540	05-12-24	28.054.846,74	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	166,2422	168,8221	05-12-24	266.473.065,21	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	149,0463	151,3565	05-12-24	16.604.537,50	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	296,5096	299,2644	05-12-24	269.672.620,26	100

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SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	270,5450	273,0519	05-12-24	46.439.326,98	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	295,7352	298,4816	05-12-24	16.350.530,71	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	262,4407	264,8740	05-12-24	7.364.377,19	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	198,2913	197,7380	05-12-24	31.190.221,91	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.	102,8665	102,8738	04-12-24	589.450.282,67	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,7606	104,7738	04-12-24	1.259.297.940,02	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,7735	105,7886	04-12-24	2.277.962,82	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,2481	104,2658	04-12-24	468.617.898,67	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.	124,6182	124,6181	04-12-24	1.349.224.426,70	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,5301	106,5330	04-12-24	88.041.092,00	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,3705	103,3669	04-12-24	873.297.199,49	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,1022	102,1138	04-12-24	617.101.464,95	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,2181	101,2145	04-12-24	1.996.025.480,76	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,7810	101,7895	04-12-24	699.586.086,90	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.	371,2040	371,6203	04-12-24	83.342.513,60	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9939	11,0002	04-12-24	831.212.169,43	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,6709	133,0325	04-12-24	32.304.225,55	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,7906	129,8948	04-12-24	316.147.485,20	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,5360	121,5640	04-12-24	171.646.504,25	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,9886	120,8930	05-12-24	237.955.831,47	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,8341	107,8848	04-12-24	905.763.085,20	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	100,2957	100,4072	04-12-24	6.341.587,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,2625	106,1972	05-12-24	129.238.411,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,8004	96,6769	04-12-24	106.930.364,88	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,6027	105,5781	04-12-24	394.165.237,60	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,1851	106,1619	04-12-24	14.322.784,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,2876	104,2633	04-12-24	28.421.255,52	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,3757	108,3522	04-12-24	5.787.060,85	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,7541	107,7296	04-12-24	291.271.190,32	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,3948	106,3707	04-12-24	34.778.725,19	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,0156	104,0353	04-12-24	1.144.389,17	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,6145	103,6327	04-12-24	679.963.089,42	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,6146	103,6328	04-12-24	52.967.268,37	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,5935	103,6384	04-12-24	850.684.094,50	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,5933	103,6383	04-12-24	53.805.064,82	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,3620	102,3785	04-12-24	580.084.711,05	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,3624	102,3789	04-12-24	31.753.537,93	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2429	102,2878	04-12-24	605.468.538,25	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2435	102,2884	04-12-24	32.392.103,03	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5382	100,5752	04-12-24	723.955.158,96	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5386	100,5757	04-12-24	41.500.807,27	100

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SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0986	100,1061	04-12-24	557.505.333,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,9195	109,9524	04-12-24	2.348.400,98	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,0967	109,1280	04-12-24	276.962.101,02	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,8958	104,9259	04-12-24	45.809.629,37	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0489	101,1071	04-12-24	799.920.063,57	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0490	101,1072	04-12-24	58.328.791,74	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,7895	141,7994	04-12-24	20.243.267,26	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5267	103,5815	04-12-24	912.753.269,82	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5267	103,5815	04-12-24	67.470.574,31	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,9373	91,9470	05-12-24	485.453.313,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,1573	99,1689	05-12-24	109.226.290,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,9094	91,9185	05-12-24	119.798.745,92	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,0139	100,0258	05-12-24	1.298.191.002,58	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,1028	86,1108	05-12-24	138.459.020,50	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	897,4502	896,9474	05-12-24	104.643.930,63	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,3439	951,8181	05-12-24	132.358.330,54	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.020,6332	1.020,0753	05-12-24	29.129.959,76	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.	1.135,3230	1.134,7297	05-12-24	654.374.989,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,0871	105,0940	05-12-24	565.867.987,46	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.050,3802	1.049,8132	05-12-24	21.228.768,24	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,6477	100,5678	05-12-24	114.444.292,96	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,6072	109,5241	05-12-24	1.936.234.726,64	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9488	102,8736	05-12-24	16.474.206,07	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.127,9999	1.127,4095	05-12-24	160.385,72	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,4551	1.066,8658	05-12-24	2.404.377,49	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,5118	146,5907	05-12-24	3.008.967,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,5186	142,5923	05-12-24	887.074,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,4722	135,5408	05-12-24	250.728.578,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,6722	138,7439	05-12-24	7.539.979,25	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3768	10,3743	05-12-24	304.420.852,11	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4353	10,4329	05-12-24	1.603.001,25	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9721	9,9695	05-12-24	1.892.258.259,96	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3623	10,3599	05-12-24	503.307.670,06	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2853	10,2829	05-12-24	155.497.664,48	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,3004	980,7503	05-12-24	33.950.478,59	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.050,5983	1.052,1811	05-12-24	40.571.384,38	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,0312	107,0399	05-12-24	38.403.420,45	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	149,6558	150,0167	04-12-24	611.887.426,61	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	302,0796	306,1415	05-12-24	293.750.113,82	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	349,9504	354,6722	05-12-24	11.428.755,99	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,1336	137,0835	05-12-24	94.350.684,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,8493	153,9228	05-12-24	2.227.646,10	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,4416	101,5492	05-12-24	514.697.345,73	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4837	98,4362	05-12-24	310.276.960,78	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,5160	119,2456	05-12-24	127.048.387,01	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,0780	127,8641	05-12-24	5.527.234,46	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,5896	120,3266	05-12-24	50.691.524,61	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.	96,5736	96,4687	05-12-24	10.631.216,44	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,0649	93,9602	05-12-24	255.048.559,34	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.	96,0070	95,9586	05-12-24	2.290.130.907,86	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.	107,6947	107,8355	04-12-24	10.891.771,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,2665	106,4040	04-12-24	70.891.970,47	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,9575	107,0966	04-12-24	84.089.885,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,3646	109,5602	04-12-24	7.779.076,56	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,8918	108,0831	04-12-24	70.687.457,28	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,5173	108,7105	04-12-24	251.553.488,75	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,3787	114,7501	04-12-24	5.355.457,51	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,2639	112,6262	04-12-24	34.689.140,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,2871	113,6537	04-12-24	75.916.505,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,6262	106,7058	04-12-24	10.767.521,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,4104	105,4878	04-12-24	15.121.618,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,1036	106,1821	04-12-24	80.052.192,14	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,8703	132,5923	09-12-24	129.144.006,51	3.400
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-12-24	588.741,60	13
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	157,0939	155,8573	09-12-24	10.992.282,94	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	116,5768	115,6637	09-12-24	860.304,80	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7982	7,7956	09-12-24	5.272.811,13	97
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.	2.365,5295	2.365,9249	09-12-24	41.238.302,98	371
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.410,9516	2.411,4633	09-12-24	1.685.778,95	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4112	12,4193	09-12-24	6.399.677,21	206
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5179	12,5268	09-12-24	10.051.409,79	499
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.	12,1478	12,1821	09-12-24	53.177.774,47	1.096
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2199	12,2549	09-12-24	6.829.508,03	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.	7,3476	7,3533	06-12-24	66.416.165,78	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7785	10,8024	06-12-24	42.399.740,35	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,0416	12,1222	06-12-24	18.312.910,00	113
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4789	16,5192	09-12-24	9.375.505,69	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0210	17,0632	09-12-24	2.627.773,40	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4239	11,4814	06-12-24	46.423.745,45	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3739	11,4311	06-12-24	4.888.227,88	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2930	11,3497	06-12-24	305.485,98	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,7971	14,9458	09-12-24	36.282.202,00	1.154
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9295	15,0803	09-12-24	7.425.816,83	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,7613	18,7700	09-12-24	5.588.080,63	257
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,8890	19,8997	09-12-24	12.139.988,00	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1024	6,1377	09-12-24	7.364.794,53	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2637	6,3001	09-12-24	4.275.492,58	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,2022	36,2390	06-12-24	367.204,36	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3739	38,4128	06-12-24	2.525.433,76	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6195	6,6228	09-12-24	52.456.099,25	646
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7286	6,7320	09-12-24	18.770.691,61	499
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4368	10,4389	09-12-24	20.942.320,97	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4618	10,4641	09-12-24	1.009.320,65	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5331	10,5364	09-12-24	33.706.642,00	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5670	10,5705	09-12-24	3.552.771,70	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.	6,6829	6,6860	09-12-24	4.044.189,66	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6853	6,6884	09-12-24	468.611,99	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2286	6,2296	09-12-24	91.074.566,15	1.101
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5286	6,5298	09-12-24	69.239.963,84	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.	11,3411	11,3407	06-12-24	1.807.588,24	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,5818	136,2710	09-12-24	297.833,19	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,7487	143,4843	09-12-24	3.502.801,49	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2194	17,3004	09-12-24	5.847.346,42	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2062	1,2069	09-12-24	16.847.456,75	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,5693	116,6423	09-12-24	4.089.390,48	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,7496	122,8349	09-12-24	2.536.680,86	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,6538	107,6570	09-12-24	2.653.893,07	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,6264	110,6338	09-12-24	2.630.198,95	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1052	1,1052	09-12-24	22.445.087,31	271
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3680	9,3706	09-12-24	2.473.049,48	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5161	88,5405	09-12-24	1.059.106,71	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,1699	90,1970	09-12-24	443.431,52	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.	11,4382	11,4384	06-12-24	18.228.395,18	108
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9976	11,0011	06-12-24	3.374.909,76	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9685	10,9720	06-12-24	10.167.616,94	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2943	11,3038	06-12-24	1.293.598,40	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4710	11,4710	06-12-24	111,27	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1746	11,1839	06-12-24	3.130.168,25	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,2831	15,2580	09-12-24	587.807,44	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,3912	15,3664	09-12-24	3.129.374,44	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6930	10,7062	06-12-24	11.803.582,66	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5977	10,6106	06-12-24	4.095.361,48	51
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3645	11,3552	09-12-24	6.835.491,20	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2514	11,2417	09-12-24	14.917.911,69	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5504	10,5513	06-12-24	14.492.678,88	209
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5314	10,5322	06-12-24	19.852.124,47	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8666	10,9145	06-12-24	14.978.594,14	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0253	11,0741	06-12-24	14.161.394,28	211
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,2436	91,2415	09-12-24	3.233.035,46	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5812	12,5978	06-12-24	1.860.543,50	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4964	10,5066	06-12-24	4.177.003,49	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3120	11,3231	06-12-24	8.164.949,24	44
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3055	11,3126	06-12-24	14.118.223,40	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1322	12,5607	06-12-24	2.992.681,66	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4196	11,4295	06-12-24	7.076.408,66	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8230	10,8281	09-12-24	729.324.052,33	15.071
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.298,8183	1.299,1877	09-12-24	1.320.269.044,33	33.594
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.352,6422	1.355,4514	06-12-24	67.928.730,21	3.441
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9419	9,9555	06-12-24	280.751.373,93	11.010
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1077	10,1099	09-12-24	280.639.291,68	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4645	10,4674	09-12-24	170.509.529,63	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2757	10,2782	09-12-24	197.092.766,16	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6838	10,6894	09-12-24	77.724.969,15	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1320	11,1365	09-12-24	1.057.917.244,34	30.268
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7948	17,8257	06-12-24	72.911.440,97	3.412
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3759	11,4210	09-12-24	27.695.759,94	1.816

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.	10,5581	10,5605	09-12-24	126.959.639,62	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0327	14,0821	06-12-24	22.908.545,94	3.759
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,1463	109,1935	09-12-24	9.804.477,85	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.	1.974,8355	1.975,6346	09-12-24	37.443.750,66	1.816
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9073	13,9267	06-12-24	33.103.635,06	3.649
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8598	9,8763	06-12-24	12.747.709,40	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2303	10,2463	06-12-24	1.350.997,99	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,0567	16,0921	09-12-24	30.797.245,78	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,5373	16,5743	09-12-24	8.417.272,36	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,8528	107,8996	09-12-24	5.546.650,36	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,8733	107,9201	09-12-24	15.357.182,95	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,0785	103,1216	09-12-24	53.879.495,36	785
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5528	10,5532	09-12-24	7.788.942,86	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5038	10,4996	09-12-24	8.451.482,81	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2458	10,2414	09-12-24	9.119.512,52	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	968,3367	969,4598	06-12-24	173.249.521,32	2.176
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	171,0910	172,3269	09-12-24	3.011.210,59	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	164,0195	165,1999	09-12-24	10.067.412,24	529
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1805	10,1962	06-12-24	25.799,21	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6412	10,6428	06-12-24	5.529.125,80	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5782	10,5797	06-12-24	71.123.574,18	881
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1568	11,1707	06-12-24	74.047.715,08	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8101	13,8137	09-12-24	104.472.750,69	506
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7511	13,7545	09-12-24	77.788.573,85	403
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.306,1395	1.306,7703	09-12-24	75.456.320,43	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.316,8498	1.317,4425	09-12-24	16.030.444,53	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,3359	1.281,8758	09-12-24	112.569.037,96	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4476	9,4175	09-12-24	16.276.326,38	72
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1997	9,1697	09-12-24	4.685.256,76	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0598	13,0672	09-12-24	47.884.955,98	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9853	15,0074	06-12-24	2.596.676,17	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2267	13,2459	06-12-24	5.106.288,83	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9588	14,9784	06-12-24	44.257.447,31	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	10,4447	10,4575	06-12-24	11.974.472,14	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1948	10,2072	06-12-24	15.685.910,85	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	1.112,5406	1.113,1090	09-12-24	105.640.946,08	484
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.085,3094	1.085,8282	09-12-24	68.822.386,54	525
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4261	6,4275	06-12-24	24.145.626,04	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2443	8,2450	06-12-24	50.921.031,05	1.971
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8476	6,8506	06-12-24	673.779.209,42	19.318
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6247	7,6258	06-12-24	1.431.659.949,80	35.258
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6763	7,6775	06-12-24	61.763.659,91	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,6907	107,7618	06-12-24	1.237.831.299,77	39.166
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,4535	113,5316	06-12-24	37.727.103,66	10.613
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	489,0687	486,9837	06-12-24	40.942.489,43	2.386
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9605	9,9621	06-12-24	226.596.509,27	7.899
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3846	10,3864	06-12-24	205.004,39	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4587	10,4605	06-12-24	3.472.936,57	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	939,0927	939,8320	06-12-24	34.692.282,88	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	845,3991	846,0647	06-12-24	5.014.675,86	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	980,7737	981,5667	06-12-24	12.129,58	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	990,3203	991,1119	06-12-24	12.056,14	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	891,3623	892,0749	06-12-24	11.711,23	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,7149	7,6898	06-12-24	3.540.485,98	152
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7970	6,7749	06-12-24	57.207.690,55	2.225

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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*
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,9116	7,8861	06-12-24	27.619.148,31	11.866
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0086	7,0118	06-12-24	49.893.634,60	11.710
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3551	6,3579	06-12-24	150.025.756,13	3.883
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2912	7,3037	06-12-24	18.804.902,91	1.309
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0091	8,0231	06-12-24	11.361,88	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2081	8,2223	06-12-24	11.256,66	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	83,2269	83,2797	06-12-24	25.286.406,37	1.230
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,9957	86,0523	06-12-24	4.055.352,52	1.292
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,3984	76,5481	06-12-24	871.664.615,59	28.355
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9889	14,9980	06-12-24	62.369.089,15	3.036
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4192	15,4289	06-12-24	47.874.971,74	10.759
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0243	15,0336	06-12-24	10.441,08	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6374	7,6385	06-12-24	3.565.113,21	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5162	8,5161	06-12-24	35.322.179,23	1.632
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8476	8,8477	06-12-24	2.104.233,21	1.262
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9219	8,9219	06-12-24	10.618,93	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7163	107,7874	06-12-24	10.760,89	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3391	8,3113	06-12-24	10.681,80	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6147	7,5894	06-12-24	72.648,54	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0657	6,0665	06-12-24	400.960.071,12	10.605
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1276	6,1288	06-12-24	338.783.374,13	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0829	6,0841	06-12-24	251.863.566,55	6.548
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1444	6,1449	06-12-24	232.195.744,61	7.657
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8738	8,8750	06-12-24	202.617.316,75	6.460
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0095	6,0099	06-12-24	119.026.290,30	3.168
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3222	10,3253	06-12-24	59.690.810,57	2.342
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0937	7,0953	06-12-24	60.481.546,98	2.620
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8531	5,8543	06-12-24	68.848.063,00	2.852
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8032	5,8066	06-12-24	59.706.862,25	2.810
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7753	6,7758	06-12-24	111.480.546,36	3.734
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	509,8561	507,6974	06-12-24	14.237,59	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2111	10,2134	09-12-24	3.765.817,31	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,4606	21,4648	09-12-24	93.158.399,64	1.845
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4343	9,4362	09-12-24	466.874,12	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3859	10,3891	09-12-24	10.940.771,83	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,2133	14,2716	09-12-24	6.352.091,58	204
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1055	10,1355	09-12-24	15.998.234,26	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3356	1,3357	09-12-24	19.911.652,30	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3013	1,3012	09-12-24	6.566.772,66	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2947	1,2946	09-12-24	6.610.353,88	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0508	1,0513	09-12-24	51.932.756,10	167
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0378	1,0383	09-12-24	42.668.051,97	537
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7999	6,6991	09-12-24	2.575.553,13	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6291	6,5305	09-12-24	518.026,21	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,0448	12,9653	09-12-24	6.830.252,86	128
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,8557	14,7330	09-12-24	22.455.225,55	164
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,9977	13,8817	09-12-24	809.952,59	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9399	12,9531	06-12-24	79.183.068,88	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6870	11,7177	09-12-24	23.578.848,03	157
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	383,2554	384,3211	09-12-24	73.529.687,24	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,1906	18,0362	09-12-24	27.250.400,36	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5451	12,5772	09-12-24	225.543,85	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6761	12,7092	09-12-24	16.659.815,78	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0457	18,0761	06-12-24	23.697.568,16	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

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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*
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.	142,8529	142,8305	09-12-24	30.953.003,84	108
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0207	102,0356	09-12-24	204.071,33	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4718	102,4856	09-12-24	1.311.802,24	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3729	103,3842	09-12-24	448.309,76	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	10,0750	10,0868	09-12-24	675.164,97	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0822	10,0946	09-12-24	8.729.109,51	66
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.	17,4974	17,5033	06-12-24	131.423.248,10	132
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6941	16,6995	06-12-24	54.818.372,48	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1319	12,1360	06-12-24	6.568.995,56	27
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5024	17,5083	06-12-24	7.657.935,70	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1149	12,1189	06-12-24	3.656.369,71	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1320	12,1361	06-12-24	2.033.817,05	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.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	126,9677	127,0103	06-12-24	25.342.221,12	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,5839	126,6263	06-12-24	5.560.834,91	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,8541	123,8947	06-12-24	99.474,29	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7803	11,7844	06-12-24	8.670.370,06	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.	110,2221	110,2581	06-12-24	499.188,09	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,6423	114,6799	06-12-24	43.867.492,59	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,9008	116,9391	06-12-24	3.900.258,18	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,3854	112,4206	06-12-24	18.665.691,73	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,4082	113,4437	06-12-24	688.514,25	2
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,2523	115,2900	06-12-24	5.477.487,09	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,4223	119,4639	06-12-24	11.688.902,74	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	10,7252	10,7190	06-12-24	68.049.153,48	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8642	11,8500	06-12-24	76.331.712,96	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	10,1498	10,2931	09-12-24	10.838.627,20	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	246,7223	245,7671	09-12-24	123.463.035,46	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9709	14,9929	09-12-24	19.609.809,48	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3752	13,3368	09-12-24	2.968.399,89	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.	121,6295	122,9863	09-12-24	5.021.874,62	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0277	1,0281	09-12-24	88.329.728,30	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2051	1,2058	09-12-24	2.998.164,99	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.	9,9153	9,9141	05-12-24	14.655.018,11	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8943	10,8935	05-12-24	9.205.531,86	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2676	11,2670	05-12-24	4.877.218,88	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,2841	99,1278	09-12-24	52.883.155,35	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,0205	128,2716	09-12-24	4.926.583,23	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,6339	128,8873	09-12-24	274.037.020,18	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,3183	132,5143	09-12-24	111.538.466,29	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	10,2385	10,2308	09-12-24	11.032.793,85	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.375,0762	42.380,8971	09-12-24	11.208.791,77	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2225	10,2249	09-12-24	56.185.574,97	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,7171	10,7196	09-12-24	5.766.458,31	18

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							
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7654	10,7681	09-12-24	48.909.300,56	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	13,5373	12,8160	09-12-24	381.952,94	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,4665	12,7484	09-12-24	817.874,91	13
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.154,2407	1.156,2212	31-10-24	72.724.812,03	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.203,9531	1.206,8367	31-10-24	21.551.066,58	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.124,4506	1.125,9026	31-10-24	188.213.612,36	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.124,4507	1.125,9027	31-10-24	16.690.601,45	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.154,2403	1.156,2207	31-10-24	5.930.072,65	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.203,8388	1.206,7221	31-10-24	5.215.363,43	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,0137	40,4721	09-12-24	22.575.252,25	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.	129,0085	132,4671	29-11-24	19.975.005,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,7673	108,1578	29-11-24	5.062.128,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,2068	127,2435	29-11-24	58.102.647,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,0118	129,2143	29-11-24	55.820.800,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,3777	130,6999	29-11-24	29.094.528,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,0283	106,8106	29-11-24	3.809.150,62	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,3013	110,9756	29-11-24	65.261.959,91	808
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	110,3512	111,0416	29-11-24	5.126.747,20	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	6.157.594,42	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.	8,3478	8,3485	06-12-24	1.216.717.287,17	782
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	370,5078	368,9658	09-12-24	27.241.301,53	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	303,2446	301,9193	09-12-24	49.241.445,92	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,6162	674,2779	06-12-24	8.730.637,04	171
BUY & HOLD CAPITAL, S.G.I.I.C., 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*
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	14,1393	14,1504	09-12-24	16.810.201,82	261
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0603	14,0851	09-12-24	21.222.924,29	372
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8033	12,8167	09-12-24	48.931.993,27	1.360
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	11,9744	11,9853	09-12-24	33.330.808,14	168
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7237	11,7334	09-12-24	10.345.542,86	116
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,8891	9,8973	09-12-24	2.921.592,59	177
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8680	12,8673	08-12-24	22.705.190,56	849
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3854	15,3852	08-12-24	1.209.984,05	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1573	14,1569	08-12-24	962.962,46	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	163,6662	163,6615	08-12-24	29.889.731,22	1.007
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,3668	172,3648	08-12-24	5.635.786,66	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1766	14,1759	08-12-24	26.806.772,02	1.596
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8643	16,8640	08-12-24	1.003.648,19	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,3759	15,3755	08-12-24	2.019.103,50	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,9008	18,9091	06-12-24	89.055.105,82	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.	6,7929	6,7963	06-12-24	39.522.574,03	2.598
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4590	6,4622	06-12-24	44.406.999,95	2.717
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1901	7,1939	06-12-24	82.626.701,92	1.476
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8326	6,8362	06-12-24	139.972.867,47	2.376
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	6,0077	6,0088	06-12-24	141.617.836,62	5.323
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9639	5,9509	06-12-24	10.271.762,57	950
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1081	6,0948	06-12-24	11.774.118,60	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8668	5,8706	06-12-24	10.530.826,20	817
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4344	5,4379	06-12-24	28.394.846,03	1.907
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9886	5,9925	06-12-24	18.695.017,56	393
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5494	5,5531	06-12-24	62.330.538,91	1.361
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9497	5,9419	06-12-24	25.929.959,83	1.453
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1250	6,1170	06-12-24	5.481.532,56	102
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5386	7,5134	06-12-24	9.715.097,93	710