Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.980,4287	12.981,1888	09-12-24	14.680.870,40	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.811,0068	1.811,3313	10-12-24	82.701.426,06	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.404,1327	1.404,2195	10-12-24	6.719.625,79	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	16,3001	16,2990	10-12-24	579.612,47	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,8839	123,9382	09-12-24	10.908.064,20	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,6180	14,4893	09-12-24	170.882.020,77	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4313	17,5013	09-12-24	138.277.124,50	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6870	16,7377	09-12-24	308.247.101,02	20.142
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8656	11,8823	09-12-24	41.021.244,06	424
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,5850	22,4637	09-12-24	112.061.738,92	252
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,9500	25,9408	09-12-24	970.570.522,07	29.100
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0236	15,9169	10-12-24	22.234.910,38	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,6127	9,5649	09-12-24	2.236.952,71	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,2458	12,1840	09-12-24	43.433.581,26	2.431
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,0259	8,9805	09-12-24	11.617.978,36	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,4901	13,4230	09-12-24	279.705.527,78	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,4861	9,4388	09-12-24	8.152.807,21	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2125	12,2131	09-12-24	5.639.196,43	114
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,5334	54,5319	09-12-24	139.669.840,43	9.357
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6214	11,6213	09-12-24	24.967.203,74	95
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,2917	63,2949	09-12-24	269.486.357,37	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,7910	32,6487	09-12-24	112.906.641,17	5.403
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7693	13,7099	09-12-24	30.832.690,93	114
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,7450	15,6655	09-12-24	48.993.463,87	2.064
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,3347	11,2777	09-12-24	11.809.252,01	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8883	11,8290	09-12-24	3.927.092,40	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.	1,6753	1,6729	09-12-24	48.444.044,78	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9919	20,9610	09-12-24	141.973.874,57	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,5717	25,4976	09-12-24	619.961.755,16	5.386
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,9180	17,8821	09-12-24	435.099,96	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,2825	17,2472	09-12-24	111.028.632,53	828
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1637	13,1515	09-12-24	219.211.591,75	981
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6000	13,5879	09-12-24	2.672.561,38	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4994	16,4879	09-12-24	11.556.905,89	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9754	13,9651	09-12-24	14.248.192,70	122
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,9380	21,8951	09-12-24	2.437.984,21	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6375	17,6059	09-12-24	1.086.667,83	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5766	12,5796	09-12-24	483.193.906,82	2.659
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8429	17,8184	09-12-24	1.075.204.063,47	5.317
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0261	14,0228	09-12-24	91.251.446,55	579
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5930	14,5587	09-12-24	36.381.412,98	1.244
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,5562	128,4232	09-12-24	109.257.422,01	2.966

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,9810	37,9589	10-12-24	1.052.321.800,63	51.938
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,4305	16,2625	09-12-24	55.158.841,89	2.043
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,0914	15,9275	09-12-24	2.397.652,56	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8173	12,8231	06-12-24	5.408.807,26	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,3711	10,3836	06-12-24	2.576.158,09	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2405	15,2754	09-12-24	5.259.771,41	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8284	14,8619	09-12-24	90.373.293,20	2.473
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,1376	89,0416	09-12-24	17.662,05	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7264	106,7234	09-12-24	166.624,07	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1202	10,1592	10-12-24	3.334.996,15	1.332
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1262	10,1653	10-12-24	1.078.741,47	636
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.	13,6393	13,6693	09-12-24	366.589,37	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5646	10,5662	09-12-24	6.030.589,52	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6919	14,7253	09-12-24	31.945.352,25	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4992	13,4848	09-12-24	10.096.481,49	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0501	11,0562	09-12-24	3.546.017,33	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7783	11,7856	09-12-24	3.910.770,39	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8074	10,8125	09-12-24	51.200.945,87	787
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	108,8158	108,8928	09-12-24	7.696.239,89	231
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,4956	153,5513	09-12-24	11.142.151,25	1.273
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,9080	146,9538	09-12-24	22.668.980,35	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,6587	160,7223	09-12-24	36.684.560,77	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,5357	102,5944	09-12-24	4.346.245,35	247
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,8488	108,9111	09-12-24	122.578.914,38	6.211
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,6343	107,6928	09-12-24	168.498.187,45	1.746
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,3984	110,4598	09-12-24	373.470.856,26	912
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,2359	101,2909	09-12-24	13.457.038,15	1.014
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,0759	101,1317	09-12-24	26.283.080,67	280
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,1898	102,2474	09-12-24	82.200.972,17	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,2154	132,2826	09-12-24	65.170.762,90	3.274
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,1214	131,1842	09-12-24	62.025.239,13	605
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,2057	134,2714	09-12-24	124.151.256,35	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,3260	146,4379	09-12-24	1.791.919,01	576
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,6153	136,7058	09-12-24	24.540.589,32	1.596
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,8376	118,9217	09-12-24	73.980.109,67	4.922
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,2739	117,3524	09-12-24	180.295.330,85	1.836
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,8734	120,9543	09-12-24	422.480.463,56	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9122	10,8979	05-12-24	315.277.670,17	14.101
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6979	9,6698	05-12-24	77.835.406,28	4.328
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2221	7,2075	05-12-24	230.353.194,45	8.237
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,0264	617,4280	05-12-24	8.909.730,96	567
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5918	15,5115	05-12-24	2.083.877.551,43	81.324
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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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.	16,0934	16,1557	06-12-24	37.176.060,07	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.	8,1781	8,2047	06-12-24	1.236.178,42	804
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9271	9,9589	06-12-24	27.029.699,55	3.433
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6601	14,7073	06-12-24	8.765.552,16	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5771	18,6373	06-12-24	696.491,35	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3054	9,3419	06-12-24	3.216.156,62	560
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5865	17,6550	06-12-24	23.087.466,34	285
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4096	19,4855	06-12-24	4.775.291,91	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,3561	11,3854	06-12-24	19.966.913,59	1.311
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,2568	18,3029	06-12-24	154.142.677,25	12.902
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,1482	20,1994	06-12-24	108.677.855,85	1.230
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,0419	22,0984	06-12-24	12.474.632,10	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.	30,3969	30,4606	06-12-24	39.028.583,80	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.	107,3340	107,4241	06-12-24	548,56	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,2646	99,3451	06-12-24	66.160.933,36	2.362
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,3038	107,4245	06-12-24	2.711.302,46	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,1655	132,3123	06-12-24	455.007.523,88	23.657
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,6040	111,7669	06-12-24	227.858,31	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,5720	116,7391	06-12-24	46.864.172,12	3.037
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2444	11,2449	06-12-24	5.630.729,28	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,9217	22,9822	06-12-24	2.999.359,46	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.	6,5218	6,5431	06-12-24	1.549.265.096,70	229.147
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6006	6,5966	06-12-24	973.511.146,42	134.628
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5316	8,5391	06-12-24	264.825.739,85	8.239
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0938	8,1007	06-12-24	4.936.887,78	376
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2672	10,2791	06-12-24	4.610.961,93	780
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6449	9,6559	06-12-24	33.846.853,88	2.838
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3272	6,3319	06-12-24	1.055,32	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1920	6,1966	06-12-24	5.548.420,39	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3726	6,3775	06-12-24	50.539.490,67	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6901	6,6950	06-12-24	12.005.693,28	292
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0869	7,1001	06-12-24	70.709.874,13	2.087
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5144	6,5264	06-12-24	6.825.946,59	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7626	8,7783	06-12-24	25.913.496,17	797
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1846	12,2059	06-12-24	113.931.854,03	10.924
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1482	11,1679	06-12-24	84.916.048,95	1.135
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7639	11,7848	06-12-24	9.044.667,41	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0444	12,0477	06-12-24	346.224.571,99	4.148

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,0291	17,0331	06-12-24	1.069.087.882,86	64.944
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,5209	18,5255	06-12-24	1.202.718.784,74	12.049
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4473	15,4624	06-12-24	240.039.422,75	3.925
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0090	16,0501	06-12-24	52.337.362,92	815
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1155	7,0907	09-12-24	43.892.994,72	85.316
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,8972	109,9727	06-12-24	7.003.450,58	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,3815	139,4756	06-12-24	2.612.832.100,60	81.591
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,2442	143,4088	06-12-24	488.329,73	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,6367	163,8208	06-12-24	113.590.639,63	4.890
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,1976	128,2967	06-12-24	4.901.088,51	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,3172	144,4260	06-12-24	1.118.151.577,98	32.316
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6117	13,5842	09-12-24	24.082.772,34	2.098
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0143	7,0003	09-12-24	7.260.709,31	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1294	7,1153	09-12-24	1.878.173,68	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6964	8,6535	09-12-24	200.254.836,49	15.640
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3388	6,3355	09-12-24	470.146.499,33	10.009
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8187	8,8074	09-12-24	38.618.133,80	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0603	1,0601	09-12-24	46.131.516,44	704
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0687	1,0684	09-12-24	792.470,89	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1172	1,1154	09-12-24	17.678.380,31	297
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0936	1,0918	09-12-24	1.256.503,89	42
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1349	1,1331	09-12-24	662.438,26	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,1907	19,1164	10-12-24	119.375.453,61	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3772	14,4417	09-12-24	17.172.886,91	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5560	11,5625	09-12-24	13.083.571,84	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,1855	19,2589	06-12-24	54.004.684,74	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.	9,1068	9,1075	10-12-24	277.420.260,68	2.809
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6410	11,6505	09-12-24	2.356.175,90	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0076	14,0727	09-12-24	8.467.492,11	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0117	19,0336	09-12-24	2.065.206,73	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,1485	5,2673	09-12-24	7.303.062,30	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	57,9017	55,0460	09-12-24	7.886.358,75	464
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	24,1547	23,3574	09-12-24	2.720.617,86	136
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1505	12,1796	09-12-24	6.853.379,10	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,4086	13,4040	09-12-24	10.244.474,46	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4834	10,4967	09-12-24	2.030.003,91	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3613	11,3693	09-12-24	28.014.361,24	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6746	9,6751	09-12-24	218.885,28	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3224	11,2526	09-12-24	18.931.349,78	312
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,9484	11,9256	09-12-24	7.205.043,01	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1944	10,1798	09-12-24	3.091.052,35	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6804	11,6244	09-12-24	12.688.516,29	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5508	10,5054	09-12-24	9.012,06	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,6142	10,5686	09-12-24	1.412.311,76	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8080	12,8187	09-12-24	2.737.473,07	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	351,1500	351,7538	09-12-24	14.201.227,87	2.655

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,8196	328,3401	09-12-24	11.704.051,81	878
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.276,5419	1.277,7920	09-12-24	158.322,54	6
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.193,0209	1.193,9543	09-12-24	86.830.288,76	4.720
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	763,1608	763,8269	09-12-24	267.641.215,96	11.089
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.306,2157	1.307,9944	09-12-24	75.117.976,44	3.771
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	533,1384	534,6240	09-12-24	29.740.219,08	1.744
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	571,9753	573,6644	09-12-24	201.953,66	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	367,4693	367,9327	09-12-24	603.538.581,01	25.530
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.217,2562	8.220,9211	10-12-24	71.737.436,51	2.192
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.276,9502	8.280,7685	10-12-24	68.123.992,25	4.277
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,2120	317,2432	09-12-24	402.075.007,07	14.745
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	414,4196	413,9554	09-12-24	26.745,48	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	382,6686	382,1816	09-12-24	92.433.280,42	5.252
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	347,7545	347,6692	09-12-24	6.181.183,04	922
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,3203	332,1951	09-12-24	258.945.339,68	13.291
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5599	4,6761	09-12-24	4.410.888,30	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0491	1,0444	10-12-24	12.743.545,82	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9597	10,9026	10-12-24	5.679.694,53	253
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0413	1,0419	09-12-24	893.897,61	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9676	,9696	09-12-24	406.923,78	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0174	1,0188	09-12-24	877.587,37	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.	11,5832	11,5664	09-12-24	13.491.514,42	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5870	10,5788	09-12-24	10.156.471,86	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.	10,9167	10,9014	09-12-24	10.847.029,22	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.	15,6167	15,5993	09-12-24	131.370.886,59	4.717
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2221	12,2164	09-12-24	496.890.234,32	12.403
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6495	12,6552	09-12-24	111.544.785,98	5.084
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2701	10,2702	09-12-24	1.850.714.080,34	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.	13,0192	13,0312	09-12-24	134.278.378,64	17.298
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9671	20,9728	09-12-24	5.761.380,94	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1150	22,1226	09-12-24	729.415.881,87	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.	8,1764	8,1760	09-12-24	43.007.652,13	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,5567	16,5671	09-12-24	298.879.452,16	7.054
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.186,1613	1.186,2965	09-12-24	5.889.197,88	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.025,3453	1.025,9351	09-12-24	6.646.244,45	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.024,5089	1.025,1422	09-12-24	10.679.037,95	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6755	11,6815	09-12-24	29.486.979,15	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2535	15,3058	09-12-24	21.750.363,54	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0820	11,0538	09-12-24	35.100.458,68	2.812

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MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,9853	112,0895	09-12-24	11.395.263,64	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,4673	111,5691	09-12-24	82.374.230,97	328
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	119,0543	119,3249	09-12-24	24.200.802,87	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,7583	121,8804	09-12-24	18.251.557,56	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,9300	121,0492	09-12-24	45.134.213,58	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	115,2818	115,5171	09-12-24	2.574.164,91	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,5946	114,8239	09-12-24	28.048.135,27	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,1025	12,1221	09-12-24	70.463.018,45	404
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6669	12,6879	09-12-24	19.256.059,35	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7597	12,7811	09-12-24	33.959.580,28	76
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8107	10,8227	09-12-24	116.159.079,71	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.	11,4051	11,4184	09-12-24	34.138.207,36	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.	308,0426	308,1595	10-12-24	112.604.888,72	3.203
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.	163,5875	165,1592	09-12-24	8.791.038,84	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.	186,4363	188,2414	09-12-24	72.230.971,20	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.	193,6482	193,5006	10-12-24	21.479.747,38	791
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	375,2572	374,8750	10-12-24	106.976.098,78	3.392
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.	106,5805	106,6209	09-12-24	51.265.509,55	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	138,1426	138,1152	09-12-24	17.230.287,23	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	10,7677	10,7379	09-12-24	8.307.425,10	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6951	10,6696	09-12-24	565.743,01	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6368	10,6440	09-12-24	8.081.607,15	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3430	10,3499	09-12-24	3.844.777,46	314
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	9,9578	9,9629	09-12-24	6.084.819,18	71
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,7205	24,7131	09-12-24	147.119.854,36	9.862
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 (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.	27,6023	27,5312	09-12-24	64.201.708,28	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,3953	26,3234	09-12-24	157.467,56	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,1251	27,0539	09-12-24	84.893,23	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1511	9,1900	09-12-24	1.781.801,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8178	7,8509	09-12-24	1.510.269,56	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9209	8,9580	09-12-24	135.144,78	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7129	7,7448	09-12-24	5.806,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1024	9,1409	09-12-24	847.282,43	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8860	7,9187	09-12-24	38,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1194	11,1331	09-12-24	2.404.691,93	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7335	9,7454	09-12-24	35.009.643,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8190	10,8315	09-12-24	451.131,23	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5908	9,6017	09-12-24	49.569,82	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.	14,5846	14,5491	10-12-24	13.107.317,61	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8973	13,8629	10-12-24	1.302.027,13	126
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0893	10,0957	09-12-24	2.123.531,68	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0021	10,0081	09-12-24	2.290.089,49	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1188	11,1934	09-12-24	462.980,58	47
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2023	11,2778	09-12-24	4.431.216,74	94
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9022	10,9755	09-12-24	4.422.782,86	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,7918	27,7206	09-12-24	109.873.474,06	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,0494	195,1885	05-12-24	5.820.027,95	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	280,6474	283,1334	05-12-24	2.576.102,52	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,0959	27,0885	05-12-24	10.515.506,50	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,9008	71,8663	05-12-24	148.928.144,87	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6234	87,6607	05-12-24	514.796.216,48	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	147,2792	146,2521	05-12-24	68.903.736,65	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	142,1126	141,1181	05-12-24	345.239.179,96	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7805	69,7480	05-12-24	22.521.817,09	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,6172	98,1248	09-12-24	5.561.799,62	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	101,3954	100,8995	09-12-24	6.361.912,09	501
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,3460	15,3218	09-12-24	6.364.418,53	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,4739	15,4503	09-12-24	91.491,95	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3478	10,3542	09-12-24	2.040.557,98	50
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1643	11,1563	09-12-24	17.993.482,84	227
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2596	11,2519	09-12-24	231.026,09	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4858	12,4730	09-12-24	37.937.684,39	298
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6134	12,6008	09-12-24	14.200,15	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,9741	13,9618	09-12-24	10.555.059,48	144
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,1181	34,2002	09-12-24	45.567.055,84	417
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	124,6771	124,5027	09-12-24	7.572.894,19	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,7803	114,6159	09-12-24	42.751.019,15	575
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	185,6637	184,7621	09-12-24	19.000.551,73	22
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	124,8290	124,2167	09-12-24	150.094.994,80	2.452

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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*
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9695	12,9599	09-12-24	43.641.824,52	569
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,9608	142,5278	09-12-24	27.765.309,64	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	11,5000	11,4075	09-12-24	18.712.840,90	643
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1728	12,1058	09-12-24	8.598.830,56	96
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3835	11,3687	09-12-24	2.355.180,69	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8468	12,7760	09-12-24	13.296.956,51	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6434	12,5728	09-12-24	22.603.567,36	177
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2398	12,2029	09-12-24	11.625.055,30	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3409	12,3041	09-12-24	9.629.429,13	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7002	12,6616	09-12-24	10.470.785,39	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5082	12,4659	09-12-24	20.995.549,30	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1874	12,1455	09-12-24	328.883,28	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,6800	13,5997	09-12-24	7.201.495,12	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,5743	13,4940	09-12-24	17.669.106,62	274
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4660	10,4706	09-12-24	3.693.231,67	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3838	10,3883	09-12-24	15.090.426,10	219
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6163	14,6027	09-12-24	23.712.350,87	150
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,7156	8,7127	09-12-24	262.212.187,38	8.588
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,1131	9,1103	09-12-24	15.511,18	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1931	7,1908	09-12-24	504.394.069,38	18.363
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,7026	7,7004	09-12-24	10.991,37	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,7450	7,7427	09-12-24	10.968,25	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,4450	7,4428	09-12-24	3.583.850,89	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,8647	12,8712	09-12-24	123.072.954,77	4.451
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9839	13,9913	09-12-24	13.493,34	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	14,0436	14,0510	09-12-24	13.458,89	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,4745	13,4815	09-12-24	13.605.718,41	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4848	9,4867	09-12-24	639.453.984,93	18.438
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,4351	10,4374	09-12-24	12.203,18	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,2787	10,2810	09-12-24	12.174,63	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,8156	9,8177	09-12-24	8.162.891,98	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2708	6,2709	09-12-24	876.822.736,29	30.083
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4463	6,4466	09-12-24	12.151,54	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1891	10,1650	09-12-24	70.633.064,27	3.870
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2834	11,2546	09-12-24	14.393,58	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9306	10,9049	09-12-24	12.134,26	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,2510	79,2395	09-12-24	13.101,45	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0876	7,0873	08-12-24	5.493.538,88	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3299	7,3298	08-12-24	14.213.158,49	7.861
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4124	6,4110	09-12-24	2.418.812,12	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4136	6,4123	09-12-24	137.960,59	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4124	6,4110	09-12-24	498.326,65	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4124	6,4110	09-12-24	4.704.233,18	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	209,0005	208,9576	09-12-24	19.711.763,65	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,8034	110,7753	09-12-24	3.287.887,47	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	9,8428	9,8419	10-12-24	295.259,98	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.	5,8119	5,8136	10-12-24	94.362.504,71	581
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9751	12,0349	09-12-24	25.522.831,40	104
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1676	1,1655	09-12-24	18.121.876,08	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0854	1,0859	09-12-24	39.292.003,29	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0519	1,0524	10-12-24	59.866.362,79	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4528	7,4368	10-12-24	22.352.289,27	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4190	7,4030	10-12-24	10.686.150,81	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0408	8,0225	10-12-24	17.722.367,16	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6109	7,5934	10-12-24	3.057.823,63	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5602	8,5578	10-12-24	12.775.544,46	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5522	8,5496	10-12-24	10.999.563,85	290
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6858	8,6834	10-12-24	62.424.709,31	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4436	5,4443	10-12-24	3.539.891,49	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4625	5,4631	10-12-24	10.509.846,58	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2078	15,2123	10-12-24	10.144.216,24	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2025	15,2070	10-12-24	304.140,27	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.	16,0098	16,0095	08-12-24	6.312.158,50	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4246	10,4246	08-12-24	598.758.033,52	14.829
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6828	13,6826	08-12-24	9.919.806,62	284
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5628	11,5627	08-12-24	140.641.681,60	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	12,5391	12,5397	08-12-24	531.139.774,99	13.381
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,6156	11,6151	08-12-24	50.391.143,82	1.637
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1254	12,1259	08-12-24	362.912.440,13	13.042
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4451	11,4453	08-12-24	63.854.362,16	2.480
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2248	6,2246	08-12-24	7.535.629,99	566
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	791,9731	791,9767	08-12-24	16.285.133,05	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.	114,8916	114,8968	08-12-24	224.874.517,20	5.960
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,1493	101,1546	08-12-24	56.955.428,74	69
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.	128,1768	128,1720	08-12-24	7.527.246,57	219
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.	30,6960	30,6949	08-12-24	62.417.546,89	5.513
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.	12,7963	12,7972	10-12-24	155.981.289,39	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7370	12,7379	10-12-24	93.074.834,94	8.436
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2703	12,2710	10-12-24	1.303.636.969,52	21.782
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.	10,3172	10,3231	10-12-24	36.425.628,39	340
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,9494	14,8432	10-12-24	18.052.238,05	305
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7447	12,7458	10-12-24	334.462.707,13	2.230
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,3067	19,2519	10-12-24	11.383.139,93	248
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5211	12,4856	10-12-24	1.069.628,12	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,4126	15,4098	10-12-24	9.816.623,53	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,3077	20,3068	10-12-24	31.352.430,88	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,9758	17,9750	10-12-24	14.379.146,00	135
TABOR	ES0179632007	BANKINTER S.A.	10,5595	10,5615	09-12-24	20.549.698,73	15
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3369	1,3395	09-12-24	8.603.710,40	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3457	1,3483	09-12-24	3.371.953,29	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3559	1,3585	09-12-24	38.247.665,20	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4830	1,4874	09-12-24	975.079,25	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5286	1,5332	09-12-24	19.914.940,16	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5019	1,5064	09-12-24	2.506.784,90	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3590	1,3632	09-12-24	9.776.782,31	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3476	1,3516	09-12-24	2.655.588,42	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3903	1,3945	09-12-24	140.163.341,24	34
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5642	2,5500	10-12-24	13.831.204,13	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6840	1,6754	10-12-24	13.576.835,47	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0259	10,0262	10-12-24	4.939.739,44	14
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0259	8,0270	10-12-24	8.326.660,87	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0259	8,0270	10-12-24	14.452.620,27	71
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0373	8,0385	10-12-24	9.267.664,08	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0259	8,0270	10-12-24	72.062.873,51	390
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0099	8,0110	10-12-24	4.763.626,26	104
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,0411	13,9488	10-12-24	146.970,80	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,6709	14,5647	10-12-24	13.941,98	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,7154	15,6018	10-12-24	37.743,39	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,7064	15,5940	10-12-24	6.397.326,47	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8967	11,8559	09-12-24	2.655.276,57	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5796	11,5392	09-12-24	13.560.422,89	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7505	11,7300	09-12-24	1.575.600,24	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5612	11,5480	09-12-24	79.439.966,51	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4580	11,4443	09-12-24	163.287,82	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4823	5,4805	09-12-24	25.318.472,04	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3431	10,3466	09-12-24	1.547.744,25	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3220	10,3253	09-12-24	195.429,73	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3012	10,3043	09-12-24	2.684.291,36	19
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2836	10,2864	09-12-24	1.549.975,95	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6246	9,6285	10-12-24	30.582.364,23	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	,8661	,8618	10-12-24	21.593.695,82	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.110,9093	1.110,7431	09-12-24	5.382.727,84	65

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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*
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	901,1066	901,4406	09-12-24	24.113.116,85	315
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0278	10,0237	09-12-24	104.624.346,72	13.026
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6405	10,6359	09-12-24	161.183.302,32	13.808
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3443	11,3464	09-12-24	197.015.924,31	14.971
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7843	11,7823	09-12-24	295.612.384,59	15.530
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5286	12,5203	09-12-24	468.496.993,11	25.516
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5727	14,5754	09-12-24	237.863.076,15	13.362
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,9127	16,9234	09-12-24	217.123.387,52	14.358
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3801	22,2270	10-12-24	213.238.239,99	13.859
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6244	12,6182	10-12-24	84.684.910,73	5.791
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4342	17,3645	10-12-24	182.011.981,04	11.505
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,7565	23,6693	10-12-24	239.524.132,17	17.178
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3328	14,3046	10-12-24	240.870.352,32	14.659
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4954	17,4711	09-12-24	42.758.912,05	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3113	14,3297	10-12-24	25.808,62	5
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	13,3044	13,2995	09-12-24	4.950.346,15	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,9047	14,8986	09-12-24	2.452.595,72	128
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8023	10,7576	10-12-24	10.070.537,44	2.105
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3156	10,2728	10-12-24	4.661.832,98	522
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0637	10,0644	06-12-24	1.529.039,29	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1609	10,1617	06-12-24	183.063,75	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1973	10,1981	06-12-24	1.598.238,40	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2343	10,2352	06-12-24	1.920.511,72	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0555	10,0565	06-12-24	1.566.542,12	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3343	10,3255	06-12-24	20.957.257,91	213
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4865	10,4776	06-12-24	16.806.228,17	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2816	10,2730	06-12-24	18.009.224,32	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7330	10,7239	06-12-24	12.974.539,20	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6382	8,6458	06-12-24	5.548.993,97	178
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7117	8,7195	06-12-24	2.088.300,37	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7438	8,7516	06-12-24	3.102.676,66	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7777	8,7856	06-12-24	1.718.027,65	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7482	10,7512	10-12-24	40.702.670,11	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3012	11,3069	10-12-24	38.099.435,91	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0222	11,0304	10-12-24	37.431.570,41	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1440	13,1517	10-12-24	244.457.987,81	2.395
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2719	13,2798	10-12-24	51.560.567,14	277
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	34,7806	34,6615	10-12-24	32.349.187,23	811
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,3875	36,2636	10-12-24	11.407.727,68	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	21,2932	21,3062	10-12-24	190.335.898,17	1.774
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6712	21,6848	10-12-24	23.176.063,25	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,9777	10,9610	09-12-24	100.524.965,07	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1692	4,1622	09-12-24	633.548,95	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0160	22,0282	09-12-24	23.752.857,38	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4747	13,5079	09-12-24	17.780.947,94	334
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,9319	12,9264	10-12-24	19.711.300,41	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.528,9074	3.514,6463	09-12-24	5.183.389,14	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.205,5698	3.192,3535	09-12-24	323.706,91	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,4692	13,4370	09-12-24	7.006.434,94	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7573	9,7572	09-12-24	6.611.316,47	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8876	10,8904	09-12-24	3.420.510,16	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4323	11,4450	09-12-24	4.086.073,99	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8414	9,8797	06-12-24	1.418.700,42	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6630	5,7399	06-12-24	915.098,20	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2330	9,1458	06-12-24	1.140.376,79	89
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7348	13,7627	06-12-24	994.748,52	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3847	12,4097	06-12-24	1.605.235,12	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5417	10,5448	06-12-24	2.851.994,66	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0767	11,0810	06-12-24	3.629.814,85	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,8734	15,8672	06-12-24	127.199,93	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,9594	12,8452	06-12-24	1.951.595,17	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	12,7732	12,7699	06-12-24	2.003.294,30	33

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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*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0420	14,0475	06-12-24	6.606.513,56	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8895	9,9089	06-12-24	408.620,41	53
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8608	10,8730	06-12-24	3.010.394,35	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8382	12,9550	06-12-24	18.979.092,31	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0312	11,0418	06-12-24	4.093.016,60	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0366	11,0514	06-12-24	667.101,72	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1436	12,1753	06-12-24	2.682.608,89	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6387	12,6532	06-12-24	3.162.677,45	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,5131	17,5928	06-12-24	4.718.894,54	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,8664	16,3615	06-12-24	2.800.080,96	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,7720	14,8631	06-12-24	7.776.332,87	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8944	12,9244	06-12-24	3.311.600,72	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8468	10,8533	06-12-24	12.353.433,70	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,5569	12,6307	06-12-24	1.555.909,78	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,0742	13,1462	06-12-24	8.198.683,64	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6419	5,6396	06-12-24	3.629.824,60	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,3348	11,3420	06-12-24	717.746,82	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6695	8,6815	06-12-24	463.895,13	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5299	15,5525	06-12-24	21.874.557,76	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1643	9,1697	06-12-24	2.270.645,48	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4201	1,4226	06-12-24	36.995.064,60	224
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9181	10,9637	06-12-24	2.530.790,55	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7226	11,7563	06-12-24	1.932.829,03	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9260	99,2976	06-12-24	6.183.825,59	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7654	14,8991	06-12-24	4.411.029,65	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9326	13,0942	06-12-24	1.758.987,75	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,3635	116,9745	09-12-24	2.432.139,81	428
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,1183	105,6939	09-12-24	2.267.971,90	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,9020	9,9953	09-12-24	299,86	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3143	10,4035	09-12-24	559.974,80	84
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2286	11,2376	06-12-24	7.288.521,64	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9420	10,9728	06-12-24	2.852.673,45	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8445	12,9011	09-12-24	9.004.216,32	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9498	13,0109	10-12-24	91.494.639,86	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7407	12,7962	10-12-24	4.385.335,92	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6806	12,7358	10-12-24	3.665.393,85	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7585	12,8141	10-12-24	5.678.500,34	61
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.	94,3490	94,3390	10-12-24	4.973,55	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.	113,3121	113,5569	10-12-24	895.539,55	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	204,0491	203,3259	10-12-24	39.776,21	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	359,1056	357,8277	10-12-24	7.009.544,69	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.	110,8615	110,8637	10-12-24	32.564,23	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	10-12-24	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.	132,5502	132,2135	09-12-24	8.578.432,90	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,6227	146,0080	09-12-24	79.984.444,85	4.664
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,1701	147,9764	09-12-24	11.083.039,03	371
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	154,5940	152,6799	09-12-24	3.124.465,31	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	152,3797	151,8829	09-12-24	1.399.806,40	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	125,8389	124,1856	09-12-24	5.128.986,34	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,3160	100,9446	09-12-24	10.180.631,40	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	114,6890	113,5074	09-12-24	2.347.002,61	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.	115,1174	114,2358	09-12-24	1.075.761,25	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2566	89,2723	09-12-24	41.146,60	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	222,4604	215,2723	09-12-24	20.208.468,38	1.458
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6580	67,6656	09-12-24	434.374,99	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3079	13,3618	09-12-24	7.771.032,86	656
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	179,4399	178,9533	09-12-24	8.756.892,54	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	123,2853	123,2648	09-12-24	2.342.300,73	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9174	54,9213	09-12-24	134.496,07	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	111,4596	111,2496	09-12-24	16.677,89	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2087	13,2702	09-12-24	7.208.271,93	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	174,4996	174,3373	09-12-24	2.507.293,34	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,7822	150,6524	09-12-24	12.471.906,87	689
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,4938	82,1636	09-12-24	844.532,86	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	155,3379	153,2078	09-12-24	2.625.914,44	86
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	163,2332	163,2238	09-12-24	17.423.385,15	157
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3760	96,3675	09-12-24	72.616,36	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	118,1484	117,6481	09-12-24	12.482,07	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	110,5055	110,0580	09-12-24	1.817.621,41	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	169,7199	169,4415	09-12-24	2.357.022,13	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	254,5413	255,6250	10-12-24	53.026.001,93	176
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	292,4861	293,6097	10-12-24	6.811.215,13	53
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	244,3901	245,3485	10-12-24	51.820.954,24	3.345
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,5570	56,3649	10-12-24	2.251.983,07	233
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,8329	52,6543	10-12-24	1.708.450,39	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0698	9,0468	10-12-24	13.461.364,30	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,2544	148,8751	10-12-24	17.689.879,03	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7115	11,7173	10-12-24	76.622.872,18	1.223
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7975	27,7571	10-12-24	49.481.737,01	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,1253	68,7796	10-12-24	66.277.280,58	1.431
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9649	20,9100	10-12-24	4.034.899,52	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,6148	12,2996	10-12-24	8.587.288,79	295
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.530,5379	1.530,6995	10-12-24	8.742.467,97	2.672
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,8060	141,5402	10-12-24	146.303.557,73	2.780
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4762	22,4797	10-12-24	3.113.511,68	147
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1435	1,1432	09-12-24	9.792.636,52	2.712
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,0171	102,2723	10-12-24	52.865.089,10	3.174
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3667	1,3606	09-12-24	59.101.891,76	14.044
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0565	1,0717	09-12-24	16.393.908,76	1.152
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0086	1,0231	09-12-24	17.575.256,14	1.133
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0003	1,0145	09-12-24	1.030.135,87	194
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3394	1,3363	09-12-24	17.739.764,44	6.057
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9280	9,9097	09-12-24	5.024.175,21	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9883	9,9695	09-12-24	66.324,87	2
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,9394	144,9773	09-12-24	18.479.100,43	692
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,6983	15,7173	10-12-24	17.056.306,37	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7164	15,7354	10-12-24	1.753.492,38	171
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3471	1,3473	10-12-24	4.441.930,80	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0138	10,9975	09-12-24	4.390.522,01	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,6389	10,6226	09-12-24	19.421,22	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2328	10,2434	06-12-24	593.152,85	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3919	10,4073	06-12-24	2.183.010,06	44
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8778	14,9066	09-12-24	5.640.570,79	57
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2048	10,2132	10-12-24	801.121,86	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2878	10,2902	10-12-24	14.499.780,65	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,3517	10,3547	10-12-24	103,04	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1955	10,2039	10-12-24	21.569.898,40	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,1405	11,0906	10-12-24	4.502.885,54	7
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,1628	11,1129	10-12-24	333.388,67	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,6262	104,6769	10-12-24	61.212.949,74	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 (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.	14,2599	14,2265	10-12-24	18.009.522,42	380
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8503	14,8643	09-12-24	8.292.375,98	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8510	13,8188	10-12-24	16.534.281,03	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3064	13,3200	09-12-24	63.184.298,60	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,4248	17,3835	09-12-24	26.197.547,28	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5980	12,6024	10-12-24	87.548.783,95	786
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0887	13,0976	09-12-24	28.217.538,58	479
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,1818	15,1449	10-12-24	14.514.033,73	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,4613	19,4854	09-12-24	27.546.374,98	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,7016	13,6938	09-12-24	5.177.224,40	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7685	6,7575	10-12-24	40.003.288,34	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2830	11,2850	10-12-24	41.997.534,68	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2574	11,2163	10-12-24	5.008.651,56	191
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2479	12,1539	10-12-24	4.446.923,69	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,9492	194,7774	10-12-24	74.297.565,41	666
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,4882	99,2786	10-12-24	33.396.911,66	318
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,9165	150,0931	10-12-24	62.130.725,42	1.364
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,9172	242,9102	10-12-24	2.059.899.380,72	16.038
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	176,0319	175,8248	10-12-24	121.201.646,73	1.555
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,5712	136,3717	10-12-24	5.519.377,89	47
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.	135,9797	135,7803	10-12-24	5.303.365,46	532
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	873,9875	874,1563	10-12-24	425.956.074,09	8.564
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	890,7395	890,9200	10-12-24	85.453.058,01	3.619
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,8556	1.058,1905	10-12-24	112.444.242,44	2.994
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,7144	1.042,0357	10-12-24	144.222.828,62	3.118
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.606,8932	1.600,8390	10-12-24	69.071.946,37	2.102
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.731,9199	1.725,4324	10-12-24	542.542,32	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	797,4934	794,8184	09-12-24	10.838.436,33	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,2147	132,4492	09-12-24	10.510.173,36	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,5632	723,6436	10-12-24	82.662.827,76	3.325
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	901,8280	901,9312	10-12-24	156.834.787,38	3.806
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	785,0160	785,1062	10-12-24	517.466.140,69	3.103
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,9350	90,9459	10-12-24	778.117.550,16	1.383
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.802,3206	1.802,5317	10-12-24	106.594.884,55	2.185

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.	690,2428	690,7814	09-12-24	13.292.252,93	418
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,7141	30,7424	10-12-24	15.275.264,76	2.752
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3210	29,3477	10-12-24	29.346.628,68	1.040
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,1649	105,1848	10-12-24	32.413.478,84	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2810	103,3227	10-12-24	2.137.976,49	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,4488	106,4917	10-12-24	16.206.152,76	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,9738	104,0219	10-12-24	128.662.045,86	2.407
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.096,4450	2.084,8375	10-12-24	129.484.979,47	3.796
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.224,5345	2.212,2661	10-12-24	114.600.496,57	3.521
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,7425	115,1017	10-12-24	4.517.326,52	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.787,4015	4.770,2649	10-12-24	196.854.061,82	8.623
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.127,8880	4.113,1739	10-12-24	10.627.584,20	1.537
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.502,9995	2.483,2406	10-12-24	37.054.936,57	1.959
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.	116,3533	114,7796	10-12-24	4.826.416,51	2.558
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	103,4221	102,0220	10-12-24	4.499.647,68	304
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,3123	61,2722	09-12-24	11.798.091,00	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,3316	108,3738	10-12-24	25.528.199,35	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,2609	107,3035	10-12-24	1.643.207,55	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.	107,5244	107,5655	10-12-24	3.588.984,21	192
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,4053	108,4271	09-12-24	15.393.621,61	370
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.052,1776	1.052,4095	09-12-24	29.296.358,44	810
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3486	127,3740	09-12-24	28.563.875,92	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4804	104,5139	09-12-24	10.230.304,88	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,2912	106,3246	09-12-24	13.445.465,04	371
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,7042	121,7546	09-12-24	21.952.392,79	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8886	121,9301	09-12-24	18.411.729,74	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,6932	95,7921	09-12-24	13.563.587,61	293
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,0271	110,1276	09-12-24	9.357.951,03	228
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1496	10,2211	10-12-24	31.028.278,57	417
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.391,8083	1.392,0950	09-12-24	18.234.281,84	516
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,7837	88,8018	09-12-24	6.925.677,90	236
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.025,9521	1.023,9001	10-12-24	82.529,27	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	928,8779	927,0010	10-12-24	13.222.173,32	788
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,8704	101,9485	09-12-24	6.755.053,65	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,6731	100,7491	09-12-24	23.960.014,54	576
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	134,6074	134,1635	10-12-24	1.222.063,83	94
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	156,4066	155,8886	10-12-24	79.089.809,31	866
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	102,2150	102,3050	10-12-24	10.558.031,58	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.	100,6833	100,7717	10-12-24	58.078.254,79	941
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,7297	108,7563	10-12-24	11.249.750,90	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,6340	107,6601	10-12-24	60.669.146,24	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,6401	102,6984	10-12-24	20.183.785,39	59
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,2747	98,3303	10-12-24	40.186.780,66	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0695	100,1262	10-12-24	201.781.069,44	3.361
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,2224	104,2941	10-12-24	4.898.026,64	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,0466	104,1173	10-12-24	69.518.467,73	1.137
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,1044	107,1263	09-12-24	7.781.571,89	279
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,0739	101,0964	09-12-24	11.418.580,05	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,4928	116,5165	09-12-24	19.287.648,22	544
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,2925	103,2469	09-12-24	12.053.081,84	263
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,7659	88,7274	09-12-24	23.020.503,54	696
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,6995	67,6196	09-12-24	30.620.275,94	846
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,7491	67,7739	09-12-24	26.558.799,00	789

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,4465	102,4532	09-12-24	7.391.717,48	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.361,8901	2.354,4505	10-12-24	86.650.026,15	3.627
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.321,0753	2.313,7326	10-12-24	332.064.819,84	7.737
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1986	83,2153	09-12-24	8.881.169,19	336
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,9860	79,8802	09-12-24	25.741.934,47	793
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	115,5177	115,0866	09-12-24	6.801.749,21	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,3262	91,4323	09-12-24	12.039.074,99	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.029,1405	1.023,4287	10-12-24	2.341.265,83	85
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	999,1557	993,5967	10-12-24	38.001.630,03	1.201
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	192,0339	191,8696	10-12-24	21.335.816,94	815
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	184,2815	184,1263	10-12-24	365.581,38	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.261,3216	1.261,8423	10-12-24	25.872.942,99	1.573
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.352,0239	1.352,6006	10-12-24	12.114.683,93	2.235
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,8347	80,8827	09-12-24	8.871.366,89	282
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.322,9476	1.319,7561	10-12-24	99.534,66	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.216,3746	1.213,4137	10-12-24	45.868.608,27	1.576
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,3512	111,2821	10-12-24	455.077,35	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,5907	104,5240	10-12-24	118.929.202,64	3.376
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,9583	131,3759	10-12-24	16.986.910,46	68
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,2690	105,3272	10-12-24	9.880.090,60	388
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8329	104,8706	10-12-24	47.534.356,30	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,6191	124,9660	10-12-24	1.537.959,98	370
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,9883	136,2362	10-12-24	11.006.447,88	378
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.150,8317	1.149,6452	10-12-24	581.913,20	207
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.120,6132	1.119,4456	10-12-24	13.489.827,19	810
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.562,1126	1.562,2346	10-12-24	7.777.070,51	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.559,6391	1.559,7523	10-12-24	75.871.151,32	1.577
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,9954	102,0974	09-12-24	15.362.513,13	591
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	488,7086	486,4294	10-12-24	2.680.229,41	1.591
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	442,8620	440,7870	10-12-24	20.557.685,82	1.101
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,7719	168,0647	10-12-24	228.425.567,85	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	159,3514	158,6809	10-12-24	105.522.662,84	731
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	158,2789	157,6129	10-12-24	575.389,93	7
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,7270	158,0585	10-12-24	16.782.699,29	593
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,5678	104,5147	10-12-24	20.359.650,44	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,2979	111,2425	10-12-24	949.360.172,78	1.344
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,1017	109,0464	10-12-24	626.899.811,83	4.927
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,4163	108,3611	10-12-24	60.508.210,72	2.053
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,3081	104,3232	10-12-24	375.300.974,14	568
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,7428	102,7570	10-12-24	160.774.465,31	1.158
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,3339	102,3478	10-12-24	17.677.586,53	524
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,9853	143,5773	10-12-24	425.199.546,35	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,6016	134,2181	10-12-24	210.597.145,64	1.666
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,7706	133,3891	10-12-24	30.593.157,82	1.076
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	136,3147	135,9263	10-12-24	2.996.522,94	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,0276	126,8224	10-12-24	1.011.455.819,43	1.051
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,2758	121,0783	10-12-24	755.566.198,28	5.667
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	113,0802	112,8959	10-12-24	18.902.263,81	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,6011	120,4043	10-12-24	79.477.017,36	2.816
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,9794	105,0263	10-12-24	1.216.081.167,78	1.134
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,6777	104,7236	10-12-24	1.773.977.470,95	22.885
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.297,3205	1.298,2255	10-12-24	64.055.117,73	1.438
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,1511	109,5870	10-12-24	4.525.606,11	1.572
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,0449	95,5505	10-12-24	37.532.491,75	1.181
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5324	100,5636	10-12-24	4.791.763,69	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.353,6272	1.354,5937	10-12-24	170.257.228,16	3.424
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,7782	213,4285	10-12-24	49.115.456,88	1.887

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	218,1722	217,8201	10-12-24	12.352.212,86	3.004
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.500,4806	1.496,6419	10-12-24	33.366,18	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.447,6189	1.443,8878	10-12-24	86.678.617,17	2.834
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,7822	103,8513	09-12-24	264.090,53	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.	101,4500	101,5100	10-12-24	18.601.281,94	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.	101,4300	101,4900	10-12-24	16.725.494,39	274
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3456	11,3704	05-12-24	2.313.977,23	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5651	10,5681	09-12-24	1.150.515.961,04	34.094
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1003	8,1025	09-12-24	2.320.319.557,57	7.307
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,3406	27,2136	09-12-24	87.020.645,17	6.892
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6558	30,5340	05-12-24	39.182.282,41	2.930
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4669	14,4560	05-12-24	28.150.366,57	2.957
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,4897	113,2842	09-12-24	341.230.404,98	18.652
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,1608	231,1671	09-12-24	17.711.885,75	2.415
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	33,3490	33,0521	09-12-24	103.175.088,88	3.698
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7682	14,8663	09-12-24	132.379.742,28	4.032
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5101	10,4678	09-12-24	47.447.805,14	3.592
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,4290	34,3062	09-12-24	181.725.254,89	6.939
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0921	20,1836	09-12-24	248.610.355,06	8.228
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.667,9320	1.660,6834	09-12-24	13.480.496,42	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,3329	47,5132	09-12-24	1.672.748.309,51	71.279
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4054	10,4084	09-12-24	1.813.063.444,80	48.437
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1203	10,1225	09-12-24	919.047.418,23	26.989
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5879	10,5914	09-12-24	1.174.976.955,09	31.780
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3795	10,3817	09-12-24	1.312.851.625,88	32.764
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4833	10,4957	09-12-24	264.295.745,12	9.477
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5873	10,6011	09-12-24	411.084.986,14	9.798
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4426	10,4589	09-12-24	78.902.838,17	1.610
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4846	10,5016	09-12-24	7.596.850,12	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9091	10,9133	09-12-24	9.868.950,72	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3457	11,3605	09-12-24	181.047.283,17	4.249
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2540	13,2837	09-12-24	411.678.205,19	8.680
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9316	15,9242	05-12-24	148.046.450,33	2.626
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,5683	87,8931	09-12-24	46.624.667,93	2.354
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.884,2769	1.886,8238	09-12-24	124.590.117,49	2.935
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.951,6215	1.954,3743	09-12-24	921.292.417,45	29.416
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,4319	187,6621	09-12-24	16.061.035,98	834
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2490	12,2606	09-12-24	33.559.712,48	989
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7978	10,8051	09-12-24	49.084.898,06	572
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5021	10,4940	05-12-24	940.217.052,66	28.559
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1542	10,1460	05-12-24	474.732.838,34	15.340
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3178	15,2764	05-12-24	166.679.453,71	7.064
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2498	7,2638	09-12-24	94.126.182,65	2.814
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3843	11,3966	09-12-24	23.051.188,19	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5340	10,5386	09-12-24	39.372.601,47	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4993	10,5037	09-12-24	195.207.712,47	1.378
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2952	10,3059	05-12-24	15.060.725,99	910
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6807	9,6802	05-12-24	19.210.000,27	952
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1190	11,1295	09-12-24	315.513.270,98	13.620
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,8234	137,9698	09-12-24	705.292.664,75	24.854
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1106	10,1114	05-12-24	147.526.021,00	13.969
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,2637	11,2555	05-12-24	16.435.213,22	1.515
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4023	12,3911	05-12-24	31.743.470,50	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,8455	12,8494	09-12-24	436.932.144,65	27.306
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,0032	124,8941	09-12-24	20.571.927,89	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,2291	12,2302	09-12-24	117.738.599,37	6.375
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.480,8981	1.481,1985	09-12-24	1.290.122.937,05	27.557
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	969,8092	968,6643	05-12-24	1.623.142.984,14	56.306
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.013,3663	1.012,1934	05-12-24	11.503.683,82	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,7241	31,6130	09-12-24	697.105.023,39	28.911
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,4119	33,2996	09-12-24	78.309.816,67	23
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,9268	48,1164	09-12-24	1.527.312,24	24
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0395	7,9350	05-12-24	27.225.829,21	2.678

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	11,1847	11,1745	05-12-24	104.378.549,36	5.091
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0146	10,0271	09-12-24	194.381.189,74	5.550
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8497	13,8949	09-12-24	579.315.045,87	14.327
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8268	11,8656	09-12-24	97.212.382,61	3.359
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6314	11,6630	09-12-24	842.576.222,47	20.543
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6993	10,6981	05-12-24	118.058.530,60	7.974
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1884	11,1858	05-12-24	26.465.909,85	2.720
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6018	10,6035	09-12-24	46.529.819,41	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9083	10,8938	05-12-24	169.143.569,29	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0948	12,0797	05-12-24	96.242.153,75	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7026	11,6903	05-12-24	247.065.117,91	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4770	10,4802	09-12-24	107.006.964,38	3.978
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9775	10,9807	09-12-24	88.282.765,66	3.206
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	922,1190	922,3136	09-12-24	4.857.335.210,04	126.283
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1464	3,1445	05-12-24	37.265.951,51	2.891
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,1965	25,0520	09-12-24	138.111.485,86	6.389
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,7156	42,6090	09-12-24	265.377.074,43	7.562
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,7645	48,6526	09-12-24	426.215.119,94	27.965
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3186	10,3187	05-12-24	1.131.031.281,45	62.021
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6026	10,5874	05-12-24	82.164.203,42	3.358
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0736	10,0635	05-12-24	1.884.372.555,14	62.026
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6334	10,6339	05-12-24	49.016.132,27	3.358
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3819	12,3454	05-12-24	74.943.131,11	3.358
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3879	17,3417	05-12-24	1.642.037.932,39	62.024
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3576	11,3465	05-12-24	5.537.811.018,75	173.263
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1946	16,1537	05-12-24	1.103.699.602,92	39.992
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3780	14,3542	05-12-24	8.697.285.419,28	241.025
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3291	12,2771	05-12-24	10.451.355,10	735
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2405	12,2442	10-12-24	8.033.901,66	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	287,6258	285,8225	10-12-24	1.569.305.005,75	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,3816	81,0653	10-12-24	151.165.121,11	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0108	17,0138	10-12-24	21.208.528,43	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9537	15,9560	10-12-24	62.465.951,62	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2727	16,2774	10-12-24	32.700.333,25	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2586	16,2632	10-12-24	517.217,00	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3055	16,3102	10-12-24	5.813.050,13	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9087	15,9162	10-12-24	39.694.697,29	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9025	15,9101	10-12-24	10.657.916,99	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9393	15,9469	10-12-24	3.842.650,23	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.	15,1746	15,1790	10-12-24	23.735.823,46	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0754	16,0794	10-12-24	144.045.319,20	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9211	15,9251	10-12-24	11.745.335,97	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9218	17,9314	10-12-24	76.080.152,62	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4391	16,4477	10-12-24	82.840,93	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8471	17,8567	10-12-24	1.029.200,98	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	316,9638	315,0965	10-12-24	140.750.807,77	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,1719	63,7518	10-12-24	1.373.229.526,06	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2931	11,2927	09-12-24	7.959.391,98	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5915	13,5263	10-12-24	30.986.731,96	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,0076	39,8356	10-12-24	61.893.102,12	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7701	11,7558	10-12-24	116.364.614,46	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3630	22,3140	10-12-24	206.104.272,39	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7676	13,7738	10-12-24	251.064.018,11	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2825	17,2903	10-12-24	8.961.547,24	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	266,1123	264,5020	10-12-24	374.381.888,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.828,7819	1.826,8147	10-12-24	7.711.298,09	191
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.931,0241	1.928,9590	10-12-24	2.217.814,99	29

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,3524	135,6146	10-12-24	12.421.965,53	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7437	132,0219	10-12-24	806.838,34	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,5045	133,7750	10-12-24	6.581.360,85	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5346	11,5419	10-12-24	63.403.280,80	2.361
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0569	8,0677	09-12-24	20.709.748,63	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9024	10,9167	09-12-24	154.909.077,02	860
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5058	12,5225	09-12-24	88.255.019,24	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.	7,9604	7,9706	09-12-24	87.231.238,51	7.964
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2183	6,2226	09-12-24	26.358.959,87	1.268
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5682	30,5873	09-12-24	301.391.139,16	30.112
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1877	6,1920	09-12-24	19.689.936,08	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9350	30,9548	09-12-24	299.056.001,84	3.819
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3704	31,3910	09-12-24	65.116.123,16	228
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,9146	18,8880	06-12-24	75.797.129,36	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,7849	14,7415	09-12-24	61.198.834,99	4.188
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	247,0179	246,3224	09-12-24	1.047.724,88	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	208,2197	207,6166	09-12-24	54.578.619,28	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.	9,5182	9,5340	09-12-24	4.396.703,49	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1540	9,1679	09-12-24	82.848.903,86	9.030
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6349	10,6521	09-12-24	2.936.263,85	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3945	14,4172	09-12-24	37.125.538,23	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2214	15,2458	09-12-24	13.539.812,02	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,6591	10,5789	09-12-24	5.227.212,18	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,5172	9,4450	09-12-24	30.697.345,82	1.866
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,3691	10,2906	09-12-24	11.168.382,31	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.	16,1653	16,0883	09-12-24	27.064.678,13	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	60,7248	60,4305	09-12-24	71.838.631,60	6.413
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,2047	11,1520	09-12-24	11.629.433,25	235
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,3007	15,2274	09-12-24	43.640.937,43	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,9680	147,7988	09-12-24	2.383.732,86	564
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.	10,7118	10,6980	09-12-24	55.933.133,36	5.758
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9430	7,9373	09-12-24	26.541.151,66	2.563
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8233	8,8174	09-12-24	17.797.228,69	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3944	9,3885	09-12-24	1.942.484,62	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8342	7,8296	09-12-24	1.287.665,89	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,5720	33,6431	06-12-24	44.610.817,14	460
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,9029	36,9817	06-12-24	4.727.085,53	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2403	6,2433	09-12-24	55.229.946,21	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3155	6,3199	09-12-24	8.075.734,97	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1001	6,1039	09-12-24	13.668.770,64	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2082	6,2123	09-12-24	34.327.849,81	161
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,8772	20,7362	09-12-24	84.681.490,93	821
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,3157	47,9847	09-12-24	1.196.531.877,86	39.510
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3047	6,3013	09-12-24	38.049.725,91	2.514
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8830	7,8934	06-12-24	1.492.434,17	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2036	7,2128	06-12-24	358.266.272,13	18.031
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3656	7,3752	06-12-24	365.259.915,48	4.398
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3610	9,3714	06-12-24	799.672.988,17	41.990

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6951	9,7060	06-12-24	688.307.154,27	8.118
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0281	10,0395	06-12-24	129.728.461,09	8.101
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3852	10,3971	06-12-24	93.057.559,21	1.087
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3869	10,3985	06-12-24	30.459.894,82	2.406
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7577	10,7698	06-12-24	17.920.140,33	208
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3376	6,3458	06-12-24	528,82	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8591	7,8689	06-12-24	421.248.199,45	19.619
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1396	8,1499	06-12-24	245.903.272,43	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.	7,8046	7,8063	09-12-24	12.369.226,23	603
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.	14,6818	14,6960	06-12-24	297.310.880,27	25.846
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8177	15,8332	06-12-24	29.590.912,63	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3468	9,3596	09-12-24	12.735.704,52	1.042
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5137	6,5228	09-12-24	27.470.917,87	782
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,1325	96,2055	09-12-24	3.019,90	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,2236	165,3410	09-12-24	20.766.661,54	1.362
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,1770	149,2166	09-12-24	2.631.187,42	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.596,5971	2.597,0409	09-12-24	54.495.934,02	3.994
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8437	110,8672	09-12-24	30.452.436,96	1.553
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,4387	123,4664	09-12-24	111.344.059,62	5.680
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,9661	106,9915	09-12-24	57.329.351,36	3.502
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,3169	113,3340	09-12-24	29.759.222,49	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,6937	112,7009	09-12-24	42.341.426,07	1.769
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.	102,3530	102,4081	09-12-24	84.506.253,91	2.798
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9370	10,9395	09-12-24	12.319.889,04	549
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5406	10,5484	06-12-24	18.145.160,07	981
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7511	6,7560	06-12-24	29.515.932,45	873
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4673	13,4824	06-12-24	14.972.939,32	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8967	8,9065	06-12-24	26.901.711,83	715
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7929	13,8085	06-12-24	66.364.084,63	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5351	12,5551	06-12-24	42.024.229,08	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5426	14,5657	06-12-24	58.190.405,83	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0398	9,0540	06-12-24	29.290.736,47	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9188	10,9188	09-12-24	7.633.986,79	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1749	6,1772	09-12-24	707.562.142,26	28.212
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5479	6,5518	09-12-24	22.044.729,47	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7352	7,7396	09-12-24	136.120.255,39	1.109
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7959	7,8004	09-12-24	18.292.363,84	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1641	9,1993	09-12-24	453.604.101,46	337.861
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7998	5,8055	09-12-24	6.656.973.755,32	348.891
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8452	13,7899	09-12-24	9.914.258.696,40	337.932
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1555	6,1501	09-12-24	2.880.371.619,00	348.931
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1655	6,1674	09-12-24	4.494.099.171,98	349.156
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0260	6,0338	09-12-24	5.727.267.690,26	349.004
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,8306	9,7802	09-12-24	386.392.754,41	228.604
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1582	8,1638	09-12-24	1.858.854.153,22	337.761
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9191	5,9229	09-12-24	3.237.716.982,47	348.723
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3822	7,4496	09-12-24	1.826.391.417,04	337.673

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CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6504	6,6520	06-12-24	57.622.935,04	2.795
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,0884	107,2189	06-12-24	745.542,23	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0740	12,0885	06-12-24	253.194.018,00	14.612
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3338	8,3358	09-12-24	1.039.323.922,81	5.959
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0183	8,0196	09-12-24	3.450.925.916,09	191.082
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4292	8,4312	09-12-24	288.964.974,01	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1340	8,1355	09-12-24	9.825.668.276,34	106.372
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2377	8,2394	09-12-24	2.512.988.939,09	5.968
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0469	10,0794	09-12-24	145.446.692,46	2.473
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,3411	28,4300	09-12-24	275.620.216,31	19.599
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8461	10,8803	09-12-24	195.287.385,74	2.565
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2804	11,3164	09-12-24	23.291.120,90	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5147	15,5545	06-12-24	91.917.911,43	8.530
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8583	7,8710	09-12-24	261.977,42	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1223	6,1251	09-12-24	20.385.203,90	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2548	8,2557	09-12-24	23.858.715,80	1.497
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6850	6,6946	09-12-24	3.878.262,65	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.	5,6153	5,6163	09-12-24	1.377,17	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.	8,3808	8,3918	09-12-24	22.189.744,17	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4648	6,4735	09-12-24	1.030.670,45	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5058	,5064	09-12-24	27.925.350,21	2.134
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5179	7,5282	09-12-24	2.170.156,10	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2543	6,2578	09-12-24	1.583.299,67	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2297	6,2330	09-12-24	12.205.288,62	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6567	6,6600	09-12-24	504,52	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3718	6,3770	09-12-24	9.220.733,24	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3066	7,3126	09-12-24	11.408.789,30	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4166	6,4217	09-12-24	7.038.806,75	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2501	6,2550	09-12-24	10.647.911,54	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4780	7,4898	09-12-24	5.914.741,94	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7315	7,7443	09-12-24	5.436.217,96	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5617	6,5632	09-12-24	204.053.081,82	8.121
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.	9,3041	9,3111	09-12-24	113.671.027,26	3.092
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0161	13,0365	06-12-24	265.712.681,42	20.831
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5393	13,5606	06-12-24	205.641.037,00	3.156
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7384	5,7445	09-12-24	3.206.502,86	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6027	5,6082	09-12-24	3.347.675,39	268
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6409	5,6466	09-12-24	4.029.705,19	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6703	5,6761	09-12-24	10.846.907,11	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1145	6,1155	09-12-24	155.514.756,70	86.719
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4270	7,4233	09-12-24	129.298.134,73	86.698
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6432	8,6437	09-12-24	152.212.700,65	86.700
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4962	6,4988	09-12-24	72.918.196,59	185.577
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,9073	5,9112	09-12-24	404.360.628,79	86.859

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.	6,8994	7,0507	09-12-24	296.351.945,50	87.294
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8296	5,8332	09-12-24	543.429.791,81	86.444
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7919	5,7970	09-12-24	373.766.804,53	86.904
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9003	5,8996	09-12-24	486.220.412,82	85.159
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4665	9,4974	09-12-24	366.845.845,24	87.560
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0698	9,1103	09-12-24	79.441.376,97	87.347
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,4127	15,3499	09-12-24	1.055.822.106,39	87.550
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.	10,0178	10,0319	09-12-24	16.363.764,03	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7989	6,8038	09-12-24	76.451.336,94	6.307
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0110	6,0154	06-12-24	230.247,29	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5170	6,5220	06-12-24	47.749.537,62	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2336	6,2349	09-12-24	10.030.803,58	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1910	6,1921	09-12-24	1.758.451.044,02	42.956
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1124	6,1167	09-12-24	397.759.609,84	11.409
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9519	5,9564	09-12-24	381.211.913,98	10.656
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0366	7,0444	06-12-24	966.997,31	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8826	6,8900	06-12-24	17.419.756,98	219
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8052	6,8125	06-12-24	24.718.915,22	1.596
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0858	7,0931	06-12-24	14.647,55	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9247	6,9317	06-12-24	6.191.461,14	27
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8486	6,8555	06-12-24	2.997.159,30	524
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,0980	101,1140	09-12-24	48.576.299,88	2.147
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	132,7268	132,6728	09-12-24	3.883.906,54	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,5364	144,4693	09-12-24	12.111.982,42	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	471,2170	470,9663	09-12-24	77.452.353,93	5.247
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,5031	19,5541	06-12-24	8.395.025,40	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8184	7,8172	09-12-24	10.069.831,60	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0838	10,0814	09-12-24	99.640.661,27	4.279
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6913	7,6897	09-12-24	32.653.652,05	95
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	9.867.115,87	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	6,2653	6,2657	09-12-24	257.558.852,13	6.469
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0123	6,0132	09-12-24	156.186.625,58	4.000
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6624	10,6657	09-12-24	38.925,71	34
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6452	10,6482	09-12-24	98.866.829,80	4.126
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1878	6,1811	09-12-24	137.462.873,59	11.240
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4247	9,4206	09-12-24	87.545.943,99	5.518
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3717	7,3610	09-12-24	49.241.888,34	4.769
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	8,0043	8,0052	09-12-24	985.227.473,44	22.875
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1133	6,1144	09-12-24	12.136.427,56	660
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0403	10,0420	09-12-24	18.941.902,15	1.132
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8023	10,8305	09-12-24	5.360.764,44	474
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5704	12,5165	09-12-24	46.154.379,33	3.621
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,4694	18,3656	09-12-24	13.546.742,48	1.035
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,6008	18,4983	09-12-24	226.708,18	67
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,8976	22,8399	09-12-24	9.734.101,03	794
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1675	10,1436	09-12-24	43.300.620,41	2.834
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,2397	10,2168	09-12-24	199.177,80	67
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3518	6,3529	09-12-24	43.074.466,04	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1952	11,1966	09-12-24	45.808.540,69	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,7450	8,7026	09-12-24	122.236,82	67
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2667	6,2679	09-12-24	335.588.429,58	9.096
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1913	6,1933	09-12-24	94.174.942,46	2.735
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3229	6,3255	09-12-24	227.293.904,11	6.315
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3293	6,3311	09-12-24	51.525.868,48	1.287
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3226	6,3249	09-12-24	206.195.618,69	5.919
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7924	7,7938	09-12-24	17.550.702,81	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0129	6,0142	09-12-24	211.425.115,71	5.014
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2230	6,2270	09-12-24	119.079.295,45	3.646
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1642	6,1664	09-12-24	101.284.802,28	2.649
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9154	6,9236	09-12-24	102.640.449,67	3.398
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0115	6,0128	09-12-24	131.949.828,30	3.319
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9967	7,9929	09-12-24	118.373.994,68	9.941
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1384	9,2955	09-12-24	58.248,50	67
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0741	9,2291	09-12-24	3.064.020,16	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1173	6,1184	09-12-24	48.793.410,20	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6160	11,6203	09-12-24	213.221.145,94	6.732
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7041	9,7063	09-12-24	25.438.569,80	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2070	6,2082	09-12-24	3.762.512,43	9
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,3490	6,3453	09-12-24	3.293.146,71	67
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1712	6,1720	09-12-24	27.795.939,95	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2328	12,2375	09-12-24	243.024.952,67	7.661
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6245	7,6261	09-12-24	35.388.562,67	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0544	9,0559	09-12-24	35.289.041,24	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6324	12,6371	09-12-24	23.661.261,61	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0248	11,0292	09-12-24	12.524.330,89	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2800	6,2786	09-12-24	3.295.638,20	67
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2229	6,2243	09-12-24	3.245.771,31	67
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4529	7,4483	09-12-24	370.074.113,61	8.108
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9501	7,9454	09-12-24	279.535.734,74	5.528
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.281,3259	2.281,5538	10-12-24	320.041.101,29	3.242
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.919,8398	2.908,9783	10-12-24	219.019.976,53	1.457
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1149	1,1108	10-12-24	9.179.145,61	275
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1296	1,1255	10-12-24	15.373.463,49	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8830	,8798	10-12-24	6.741.111,59	143
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0326	1,0327	10-12-24	47.195.289,22	462
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0282	1,0283	10-12-24	4.283.118,93	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0342	1,0343	10-12-24	16.619.881,00	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0521	1,0522	10-12-24	19.431.948,42	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7374	15,7218	10-12-24	51.993.599,31	1.390
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2118	16,1960	10-12-24	486.256,51	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3030	1,3040	10-12-24	53.979.675,62	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0754	1,0760	10-12-24	11.267.498,62	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0790	1,0797	10-12-24	6.070.771,03	281
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0800	1,0807	10-12-24	16.848.906,43	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.334,3991	1.334,6683	10-12-24	74.526.117,41	788
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.337,2008	1.337,4523	10-12-24	9.057.597,69	305
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.963,1690	1.964,4319	10-12-24	73.668.603,83	906
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.997,5675	1.998,8662	10-12-24	15.294.602,62	345
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0760	9,0755	09-12-24	2.287.917,27	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2939	9,2937	09-12-24	11.793.267,01	304
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,1774	79,9779	10-12-24	5.848.248,66	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,9287	84,7191	10-12-24	762.179,71	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5762	1,5702	09-12-24	19.049.455,53	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6245	1,6184	09-12-24	14.595.154,13	329
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0371	1,0332	09-12-24	3.469.711,10	80
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0636	1,0597	09-12-24	824.969,89	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0254	1,0245	09-12-24	6.840.561,54	213
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0521	1,0512	09-12-24	1.325.070,32	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,1443	135,5710	10-12-24	3.988.861,32	232
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,5226	117,8940	10-12-24	15.249.898,87	512
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,5984	116,9662	10-12-24	2.443.861,79	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,2583	162,7700	10-12-24	1.561.606,58	129
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	138,8006	138,8353	10-12-24	5.825.212,36	397
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,1189	114,1482	10-12-24	31.064.529,80	913
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,0351	135,0680	10-12-24	3.450.805,87	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	159,8106	159,8484	10-12-24	2.290.211,12	200
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	146,3922	146,7922	10-12-24	106.290.942,41	2.005
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	122,3212	122,6564	10-12-24	429.997.300,64	4.027
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	127,3284	127,6754	10-12-24	85.330.263,32	1.053
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	196,8861	197,4214	10-12-24	68.913.852,95	1.756
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,6055	117,7837	10-12-24	51.014.649,62	979
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,5196	144,9725	10-12-24	126.781.499,90	2.914
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,4382	121,8196	10-12-24	607.020.605,93	6.401
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,0649	130,4716	10-12-24	53.706.393,22	1.141
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,6397	191,2345	10-12-24	48.873.629,08	1.828
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.	13,5431	13,4909	10-12-24	23.441.071,40	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4366	11,4393	09-12-24	235.241.714,23	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8452	11,8483	09-12-24	13.676.074,33	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3240	6,3248	10-12-24	275.073.744,43	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3642	10,3655	10-12-24	6.121.327,22	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0279	16,0216	09-12-24	158.965.877,15	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9859	16,9802	09-12-24	133.893.055,35	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6875	12,6841	09-12-24	353.780.714,21	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.	10,8810	10,8740	10-12-24	33.819.033,98	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7575	7,7708	09-12-24	119.662.666,52	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,7096	13,6892	10-12-24	28.670.314,95	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,6031	32,5546	10-12-24	358.863.118,83	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,2446	20,2140	10-12-24	3.095.343,33	11
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3353	12,3398	10-12-24	9.287.953,09	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3529	11,3570	10-12-24	1.074.205,99	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7670	13,7719	10-12-24	57.562.378,28	507
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2539	12,2584	10-12-24	138.114.607,70	385
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4663	11,4767	10-12-24	50.504.421,25	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6506	17,6659	10-12-24	136.754.504,84	673
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3286	13,3408	10-12-24	135.515.879,11	429
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8453	12,8571	10-12-24	140.382,98	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,2677	273,3217	10-12-24	288.153.540,01	1.618
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4613	113,4838	10-12-24	810.771.398,87	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*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,1352	14,1150	10-12-24	9.235.125,04	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,5638	19,4420	10-12-24	6.618.893,68	109
AGAVE	ES0106136007	BANKINTER S.A.	12,8157	12,7977	10-12-24	48.361.426,74	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.	11,8093	11,8529	10-12-24	6.776.063,81	154
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9856	12,0300	10-12-24	8.989.025,34	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0192	11,9947	10-12-24	42.746.214,74	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,8198	25,6154	10-12-24	42.256.387,59	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5231	20,3854	10-12-24	107.649.877,00	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0326	20,9318	10-12-24	9.641.253,61	187
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7476	13,7515	10-12-24	15.176.262,59	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,8303	19,8368	10-12-24	11.882.543,53	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.	11,1041	11,1047	10-12-24	5.728.355,88	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	20,0969	20,0339	10-12-24	6.121.528,93	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5731	12,5139	10-12-24	2.992.294,62	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,3000	13,2683	10-12-24	1.537.477,32	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0997	13,1506	10-12-24	5.347.277,94	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1125	31,0965	10-12-24	22.569.163,03	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,6047	13,5938	10-12-24	25.222.465,49	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7277	14,6473	10-12-24	14.311.605,56	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0774	28,0834	10-12-24	317.795.547,50	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7307	27,7364	10-12-24	88.947.759,29	1.395
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3087	2,3035	09-12-24	131.562.700,73	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2418	2,2367	09-12-24	72.288.745,61	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6246	10,6274	10-12-24	52.593.688,40	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3820	10,3888	10-12-24	10.390.206,07	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0793	11,0810	10-12-24	15.923.544,28	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0891	11,0907	10-12-24	141.540.198,24	726
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0162	11,0178	10-12-24	27.838.218,59	332
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3782	10,3826	10-12-24	15.000.854,77	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3792	10,3835	10-12-24	6.373.508,70	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0459	11,0551	10-12-24	46.472.813,07	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0330	11,0421	10-12-24	21.585.751,07	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,3367	26,2489	10-12-24	37.252.467,37	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,4524	22,4230	09-12-24	90.759.911,09	328
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,8391	21,8085	09-12-24	17.467.761,20	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	23,7695	23,7830	10-12-24	79.780.238,91	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7678	8,7734	10-12-24	56.300.732,14	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	87,2635	86,9984	10-12-24	195.411.543,24	489
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7149	14,7503	10-12-24	64.571.658,88	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4183	9,3559	10-12-24	73.971.495,90	241
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2922	11,2914	10-12-24	113.301.185,88	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,4403	18,4294	10-12-24	245.942.111,80	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3362	11,3391	10-12-24	182.662.255,99	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.	12,6825	12,6877	10-12-24	122.392.929,09	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8104	12,8157	10-12-24	51.116,00	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8989	12,9043	10-12-24	76.524.717,45	83

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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*
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.	991,4885	991,5672	10-12-24	983.417.512,61	2.813
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1357	17,0717	10-12-24	10.749.527,43	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5802	22,5813	10-12-24	362.021.116,10	3.286
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3056	11,3088	10-12-24	99.975.927,82	1.814
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5399	10,5415	09-12-24	40.912.430,27	370
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3700	14,3721	09-12-24	101.785.634,77	107
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9937	16,9127	10-12-24	274.922.807,56	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2558	22,2480	09-12-24	163.685.124,00	1.333
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7851	22,7772	09-12-24	42.407.118,01	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6362	22,6283	09-12-24	582.094.591,84	2.184
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.	8,9005	8,9062	10-12-24	36.449.157,21	489
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0600	9,0658	10-12-24	684.548.445,70	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7698	16,7774	10-12-24	233.575.568,55	1.986
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3464	11,3514	10-12-24	12.138.555,10	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8444	11,8497	10-12-24	366.713.878,61	1.039
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2966	13,2294	10-12-24	19.363.088,90	247
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2763	13,2091	10-12-24	792,55	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6780	21,6382	10-12-24	28.014.141,39	424
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,6017	35,3921	10-12-24	313.615.215,68	2.624
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,1012	30,1635	09-12-24	223.363.868,53	2.532
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5015	10,4615	10-12-24	1.799.573,43	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9616	9,9601	09-12-24	59.760,73	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4409	10,5073	09-12-24	6.516.084,64	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3587	11,3528	10-12-24	3.514.403,98	255
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8028	10,7921	10-12-24	1.653.137,70	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5999	8,4054	10-12-24	1.390.544,68	66
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9632	9,9629	10-12-24	59.777,56	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,4249	11,4328	10-12-24	2.045.563,40	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1180	13,1183	10-12-24	7.316.549,33	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2119	11,2358	10-12-24	1.519.707,75	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2685	10,2661	10-12-24	1.191.339,65	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1905	14,2824	10-12-24	2.809.280,86	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3985	15,4980	10-12-24	9.962.033,16	883
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,1719	30,0399	10-12-24	6.340.757,91	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	9,7583	9,7617	10-12-24	2.562.714,17	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4929	10,4920	10-12-24	3.549.984,70	194
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5941	10,5935	10-12-24	2.633.266,24	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2780	10,2773	10-12-24	644.710,90	13
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7407	10,7554	09-12-24	24.851.697,75	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6785	13,6654	10-12-24	28.759.907,22	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4624	12,4749	10-12-24	36.775.602,56	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4504	12,4629	10-12-24	7.814.163,93	203
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2898	10,3000	10-12-24	2.408.089,79	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0522	10,0557	10-12-24	6.805.007,90	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.648,3447	1.643,5614	10-12-24	5.844.253,70	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9691	9,9535	10-12-24	2.205.138,63	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5278	10,5481	09-12-24	17.838.939,53	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,7536	15,7705	10-12-24	5.903.529,03	707
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,7215	161,7894	10-12-24	14.779.715,09	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,4687	96,7160	09-12-24	33.946.481,55	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,2485	129,1566	10-12-24	34.981.628,40	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4269	12,3186	10-12-24	2.537.276,09	901
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4881	10,4899	10-12-24	14.568.429,57	4.644
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	756,9288	757,0390	10-12-24	52.451.423,49	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0930	12,0178	10-12-24	3.725.549,50	114
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8619	12,7820	10-12-24	1.391.047,40	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	749,5928	749,6958	10-12-24	121.811.247,71	2.354
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3798	23,2824	10-12-24	4.552.396,68	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2441	27,1866	10-12-24	2.707.324,94	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	25,7379	25,6832	10-12-24	6.108.233,14	239
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9608	11,9648	10-12-24	10.048.518,61	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7667	10,7704	10-12-24	13.317.847,10	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,5973	11,6012	10-12-24	1.779.385,12	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	28,2153	28,2103	10-12-24	6.253.452,93	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0523	10,0494	10-12-24	40.016,82	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5835	10,5855	10-12-24	6.618.635,25	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,9317	57,7636	10-12-24	9.562.455,45	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	10-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9577	11,9392	10-12-24	4.373.504,80	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	559,5227	559,6032	10-12-24	18.814.681,82	1.322
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	570,2631	570,3529	10-12-24	9.175.433,85	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	299,9797	300,0066	10-12-24	31.824.577,12	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,4886	315,5158	10-12-24	43.819.462,30	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,8386	306,9868	10-12-24	58.739.105,15	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	301,3317	301,1045	10-12-24	28.359.483,27	909
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,8742	315,0499	10-12-24	64.309.373,65	1.578
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,0125	296,1760	10-12-24	59.972.553,25	1.727
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9874	309,0784	10-12-24	44.345.953,11	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.528,7768	7.530,8202	10-12-24	530.202,97	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.354,2267	7.356,1422	10-12-24	133.509.437,94	1.085
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	315,3904	315,1325	10-12-24	24.373.529,74	793
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,7144	523,0640	10-12-24	121.159.249,14	2.713
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	547,1931	547,5710	10-12-24	11.597.694,37	2.075
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,3121	313,4522	10-12-24	258.806.388,55	6.750
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	671,6837	671,7483	10-12-24	4.014.073,37	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,4352	658,4899	10-12-24	1.066.381.460,16	23.449
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	900,3551	914,6762	09-12-24	15.911.428,00	4.260
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	812,4043	825,1641	09-12-24	7.996.893,36	1.001
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.215,1749	1.217,1248	10-12-24	14.284.276,92	1.451
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.178,2873	1.180,1199	10-12-24	29.687.019,42	1.602
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	852,2225	846,8899	10-12-24	23.694.046,61	3.598
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	768,7863	763,9383	10-12-24	36.541.505,60	2.230
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,3321	322,2931	10-12-24	25.636.525,40	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	683,3838	684,9669	09-12-24	14.333.562,67	1.083
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	756,3340	758,2320	09-12-24	7.257.976,38	1.451
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,5564	306,6725	10-12-24	68.829.442,46	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,2432	299,2697	10-12-24	26.579.894,26	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	320,4457	320,1812	10-12-24	19.072.648,54	627
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,0918	311,1186	10-12-24	42.418.649,77	927
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,8192	310,8761	10-12-24	64.056.299,41	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,5488	337,5771	10-12-24	18.806.123,36	717
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	295,5426	295,6724	10-12-24	13.958.336,89	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,6625	298,8226	10-12-24	13.497.745,63	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,3387	310,3662	10-12-24	103.115.440,15	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,4203	307,5914	10-12-24	113.226.541,79	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,9578	309,1700	10-12-24	114.301.864,44	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	370,5822	369,0286	10-12-24	641.789,54	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	355,2494	353,7442	10-12-24	4.302.688,11	335
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,0280	309,2569	10-12-24	174.440.957,36	3.399

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	799,8771	799,7162	10-12-24	384.379.996,17	16.287
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	883,4969	882,3103	10-12-24	359.950.357,86	15.473
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	874,7540	875,1379	10-12-24	398.256.457,51	13.211
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.033,0399	1.033,5462	10-12-24	641.999.380,30	21.281
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.618,3951	1.618,3570	10-12-24	254.335.062,77	9.025
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	379,7397	380,2684	09-12-24	139.728,76	10
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	343,0795	342,7298	10-12-24	28.373.439,62	931
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,0610	301,1154	10-12-24	412.577.755,74	9.323
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,0388	310,0702	10-12-24	347.097.809,08	7.180
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,0325	303,0581	10-12-24	336.906.046,47	8.452
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,5225	1.291,9003	10-12-24	26.874.851,76	3.771
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,6489	1.250,9957	10-12-24	288.972.561,58	11.293
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,5919	935,6130	10-12-24	891.199,37	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	873,1188	873,1087	10-12-24	71.034.675,33	1.957
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.243,1815	1.243,4717	10-12-24	345.393.931,07	9.601
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.316,6639	1.317,0072	10-12-24	43.419.707,72	3.002
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	601,1078	602,4486	10-12-24	35.315.141,68	1.361
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.399,9185	1.398,9729	10-12-24	42.567.484,83	2.857
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.262,9332	1.262,0180	10-12-24	193.875.708,63	8.245
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,5824	304,6074	10-12-24	59.381.562,91	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,6869	305,6979	10-12-24	30.517.443,76	1.001
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	858,3258	855,5728	10-12-24	861.166,84	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	774,2991	771,7776	10-12-24	25.734.192,24	1.449
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,1077	328,1687	09-12-24	3.740.492,84	392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.466,5867	1.462,1229	10-12-24	5.745.858,81	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.323,0775	1.318,9856	10-12-24	338.269.902,40	19.804
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,7634	301,8303	10-12-24	134.769.781,70	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	10-12-24	58.429.639,13	1.268
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0443	12,9871	10-12-24	14.918.459,85	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9536	4,9137	10-12-24	5.610.281,57	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9229	19,9889	10-12-24	22.189.383,28	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8351	19,9031	10-12-24	2.062.810,06	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6554	7,6765	10-12-24	3.013.021,00	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,5458	14,5254	10-12-24	74.326.137,50	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0334	1,0293	10-12-24	10.657.615,82	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0569	25,0167	10-12-24	7.741.006,33	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6972	31,5591	10-12-24	4.686.977,92	150
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,7339	31,5962	10-12-24	2.643.453,29	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0307	1,0260	10-12-24	3.367.486,45	165
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0255	9,0257	10-12-24	2.185.683,07	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9249	23,9253	10-12-24	9.949.655,39	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1806	1,1845	09-12-24	20.980.168,90	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1247	13,1274	09-12-24	20.544.507,00	216
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9913	,9922	09-12-24	181.181,55	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1404	1,1415	09-12-24	2.602.561,51	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0105	1,0173	09-12-24	783.256,40	11
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9562	,9838	09-12-24	2.773.637,65	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0581	1,0646	09-12-24	94.467,33	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0715	1,0782	09-12-24	2.685.370,67	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5714	20,5505	10-12-24	30.581.502,85	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5928	20,5722	10-12-24	534.040,66	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8452	21,7279	10-12-24	43.390.396,13	1.395
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,7124	12,6929	10-12-24	6.063.615,93	153
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,2055	131,3988	10-12-24	5.599.364,27	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,8342	41,7401	10-12-24	28.191.978,07	1.377
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,0781	20,0230	10-12-24	17.243.425,53	1.023
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3040	17,2918	10-12-24	10.470.195,51	904
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7433	11,7470	10-12-24	9.138.755,29	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0705	16,0906	10-12-24	10.430.541,38	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1291	1,1300	09-12-24	14.269.391,23	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0044	1,0062	09-12-24	607.671,01	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0181	1,0183	09-12-24	1.926.397,21	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0165	1,0172	09-12-24	3.899.969,47	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9915	,9907	10-12-24	1.057.846,74	10
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3508	1,3509	10-12-24	463.687,09	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1423	1,1394	10-12-24	8.294.494,08	118
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0315	1,0319	10-12-24	5.752.920,54	89
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8899	4,8897	09-12-24	188.119.748,02	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5272	9,5195	09-12-24	35.464.219,91	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,1368	111,1491	09-12-24	60.600.152,56	76
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.568,4232	2.568,8069	10-12-24	316.424.137,86	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.052,8136	2.048,4740	10-12-24	22.811.323,21	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3689	12,3726	06-12-24	42.036.246,01	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6739	10,6778	06-12-24	54.154.093,96	381
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,3293	13,3320	06-12-24	16.995.873,50	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4825	14,4893	06-12-24	25.974.932,38	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.	16,3884	16,4226	10-12-24	35.801.500,85	1.469
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,8223	33,8847	09-12-24	4.097.651,12	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5062	14,5092	10-12-24	19.974.064,29	374
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,0256	31,0614	10-12-24	72.394.883,35	935
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,5820	14,5538	09-12-24	771.871,23	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0940	12,1175	09-12-24	15.108.081,31	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3421	6,3429	10-12-24	8.047.029,73	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8527	23,6822	10-12-24	7.715.091,76	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,6514	120,4967	10-12-24	9.611.293,23	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,5189	113,3711	10-12-24	441.397,60	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,4425	15,3083	09-12-24	53.438.564,72	2.738
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,1007	17,9442	09-12-24	34.112.365,65	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,8393	16,6934	09-12-24	1.938.738,95	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2828	09-12-24	3.117.303,94	163
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5422	10,5551	09-12-24	2.957.910,19	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,3944	10,4070	09-12-24	602.176,20	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5496	9,5503	10-12-24	174.370.128,58	11.601
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5439	13,5061	10-12-24	30.422.069,06	1.046
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3829	14,3431	10-12-24	4.192.754,34	313
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.	219,6136	221,5064	09-12-24	11.167.928,78	969
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6981	5,7062	10-12-24	23.191.438,44	1.202
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,5915	19,6681	09-12-24	38.741.153,51	1.636
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5251	13,5929	09-12-24	2.157.664,88	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,2016	14,2735	09-12-24	16.195.988,94	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.	13,8700	13,9399	09-12-24	4.769.896,68	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0866	11,9681	10-12-24	9.900.943,34	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	104,3286	104,3409	10-12-24	20.182.022,30	943
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	112,1698	112,1876	10-12-24	1.486.848,04	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,9545	108,9699	10-12-24	1.125.394,47	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.	28,7432	28,5389	10-12-24	760.038,45	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.	116,6480	116,6673	09-12-24	19.312.103,24	601
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5717	101,5886	09-12-24	319.647,35	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,6000	178,7579	10-12-24	46.720.486,24	1.058
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,6262	142,7522	10-12-24	9.981.762,98	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2656	15,1655	10-12-24	33.249.194,41	1.373
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8912	7,8970	10-12-24	4.044.322,36	437
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0608	8,0669	10-12-24	946.676,58	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0975	9,1131	09-12-24	889.015,55	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5192	9,5359	09-12-24	3.780.436,48	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.	112,4578	112,8474	10-12-24	6.010.256,69	435
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	114,3701	114,7701	10-12-24	3.690.222,37	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,2894	114,6889	10-12-24	1.276.541,71	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.	11,2536	11,2903	10-12-24	8.064.616,99	592

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,5774	14,5913	09-12-24	310.838,18	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.	10,0387	9,9956	10-12-24	13.055.003,71	393
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	111,6019	111,8625	10-12-24	6.114.330,51	125
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.	123,6768	123,4966	10-12-24	8.463.463,39	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	162,8267	162,1229	10-12-24	118.590.487,45	3.378
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2453	6,2458	10-12-24	26.185.375,83	1.188
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2430	7,2453	10-12-24	325.810.460,36	8.125
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.	7,1539	7,1636	09-12-24	5.947.950,93	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6640	6,6661	10-12-24	630.252,24	79
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5462	6,5481	10-12-24	103.872.020,26	4.906
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.	5,9150	5,9163	10-12-24	504.049.922,90	12.602
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9759	5,9773	10-12-24	587.296.777,60	18.478
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9740	5,9755	10-12-24	382.486.858,00	1.488
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2067	8,2094	10-12-24	227.973.970,65	12.687
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2031	8,2058	10-12-24	173.597.846,27	740
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0952	8,0978	10-12-24	248.529.775,28	7.171
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4160	6,4183	09-12-24	15.776.007,10	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7601	9,7284	10-12-24	96.331.513,67	5.246
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4967	10,4630	10-12-24	233.163.598,31	7.243
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0836	6,0848	10-12-24	49.374.476,66	1.575
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,3110	28,1510	10-12-24	14.953.015,10	1.236
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,1684	32,9819	10-12-24	8.214.356,96	847
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5393	11,5218	10-12-24	228.399.855,12	12.935
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0285	16,0001	10-12-24	16.357.244,40	1.820
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1459	18,1142	10-12-24	24.307.384,15	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1796	6,1817	10-12-24	966.789.371,46	18.255
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1770	6,1791	10-12-24	327.036.313,22	1.396
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1190	6,1210	10-12-24	557.643.472,35	16.823
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2230	6,2276	10-12-24	454.904.806,29	11.376
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2684	6,2731	10-12-24	865.159.004,21	18.233
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2665	6,2712	10-12-24	493.059.161,27	1.780
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2824	6,2845	10-12-24	65.594.509,10	423
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7757	5,7808	10-12-24	107.353.677,22	4.732
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6926	5,6976	10-12-24	14.631.938,21	617
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1732	6,1736	10-12-24	213.454.043,53	6.190
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7545	6,7428	09-12-24	14.756.348,80	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6197	6,6079	09-12-24	15.517.517,07	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.	6,2656	6,2661	10-12-24	7.539.571,02	247
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3677	6,3689	10-12-24	12.613.857,03	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2437	6,2465	10-12-24	23.303.466,05	712
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1705	6,1732	10-12-24	43.480.105,26	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1250	6,1286	10-12-24	71.346.315,04	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0019	6,0054	10-12-24	33.462.505,46	1.236
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8654	5,8683	10-12-24	24.308.863,65	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.	7,3861	7,3885	10-12-24	239.527.919,29	16.748
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.	12,3206	12,3445	09-12-24	151.499.915,68	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.	12,9878	13,0138	09-12-24	145.243,23	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.	7,8818	7,8556	10-12-24	27.621.770,18	2.136
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3098	8,2823	10-12-24	38.990.335,31	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,6479	18,6194	10-12-24	59.959.613,45	2.731
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,8571	19,8272	10-12-24	412.987.041,26	17.652
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.	7,5266	7,5372	09-12-24	39.939,16	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.	12,3505	12,3321	10-12-24	242.615.553,76	10.011
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.	7,0161	7,0174	10-12-24	56.990.401,49	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.	6,3542	6,3543	10-12-24	320.526.286,40	1.512
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3499	6,3503	10-12-24	213.191.405,53	1.193
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9499	7,9543	10-12-24	699.887.942,50	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3839	7,3879	10-12-24	730.455.255,21	26.981
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3340	6,3345	10-12-24	28.773.861,66	792
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3706	6,3711	10-12-24	537.943,40	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3057	6,3069	10-12-24	737.018.429,67	19.092
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3165	6,3177	10-12-24	219.715.315,68	1.020
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3741	6,3720	10-12-24	39.514.831,80	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,0172	8,0376	10-12-24	11.359.039,38	785
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6955	8,7178	10-12-24	69.508.136,86	3.842
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.	6,2852	6,2857	10-12-24	185.864.532,41	5.130
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3064	6,3069	10-12-24	65.252.045,92	317
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3501	6,3505	10-12-24	342.546.684,11	1.637
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.	6,3290	6,3294	10-12-24	1.084.925.137,70	27.918
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2529	6,2534	10-12-24	475.708.773,68	12.982
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2640	6,2645	10-12-24	112.270.032,26	555
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3167	6,3179	10-12-24	1.056.980.070,56	26.663
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3326	6,3339	10-12-24	327.209.035,42	1.587
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.	8,1125	8,1231	09-12-24	9.828.192,21	535
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6283	8,6401	09-12-24	11.030,71	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4352	5,4389	10-12-24	11.265.961,00	994
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6485	7,6540	10-12-24	2.243,08	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 (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.	6,2416	6,2333	10-12-24	10.319.097,49	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5444	6,5453	09-12-24	1.148.770.537,33	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.	7,3780	7,3810	10-12-24	951.522.993,57	24.294
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5505	7,5518	10-12-24	52.065.016,93	2.239
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,0647	11,0765	10-12-24	397.355.571,98	19.557
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2685	10,2791	10-12-24	116.567.575,94	7.638
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3079	7,3161	10-12-24	11.131.882,89	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8098	7,8187	10-12-24	148.854.194,43	5.545
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0141	11,0201	10-12-24	77.168.082,72	4.545
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2903	11,2966	10-12-24	888.446.268,56	20.629
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	9.198.862,92	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.	7,4982	7,4994	10-12-24	54.900.530,55	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.	6,0495	6,0518	10-12-24	58.126.926,23	2.074
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1328	6,1347	10-12-24	31,71	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7912	5,7935	10-12-24	161.527,81	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7414	5,7436	10-12-24	8.928.427,56	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0169	8,0193	10-12-24	607.256.917,49	9.320
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8074	7,8096	10-12-24	56.810.110,78	2.550
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.	9,0477	9,0505	10-12-24	33.224.923,13	205
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9271	8,9298	10-12-24	97.498.975,25	7.035
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7613	8,7639	10-12-24	20.416.581,15	318
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4047	9,4077	10-12-24	370.556.769,94	7.249
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.	7,4553	7,4584	10-12-24	379.152.054,26	3.815
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2130	9,2193	10-12-24	556.174.076,98	24.950
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.	6,3892	6,3925	10-12-24	298.435.009,89	7.664
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4253	6,4287	10-12-24	10.695,67	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4082	6,4115	10-12-24	102.209.868,32	495
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3683	6,3698	10-12-24	773.002.415,99	19.899
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3794	6,3808	10-12-24	316.995.561,67	1.422
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1019	6,1059	10-12-24	373.540.317,17	9.174
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1040	6,1080	10-12-24	127.596.087,57	621
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2907	6,2963	10-12-24	211.255.395,69	4.603
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3080	6,3136	10-12-24	69.517.335,36	7.022
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4344	6,4407	10-12-24	355.745.218,20	6.414
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4588	6,4652	10-12-24	573.541.462,04	21.980
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1979	6,2002	10-12-24	126.596.694,46	2.718
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2217	6,2242	10-12-24	12.782,48	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5894	16,5899	10-12-24	109.020.161,80	6.208
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0056	19,0066	10-12-24	205.008.744,27	11.147
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9616	6,9572	09-12-24	228.178.395,77	1.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,0590	15,0428	09-12-24	13.288,92	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.	8,4622	8,4441	10-12-24	171.318.483,00	7.114
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,6202	9,5999	10-12-24	523.638.678,98	12.788
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					

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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					

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OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,4702	7,4629	10-12-24	588.162,53	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0718	8,0640	10-12-24	11.691.678,82	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8950	28,0852	09-12-24	73.673.609,86	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2173	11,2201	10-12-24	5.381.236,03	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0682	15,0515	10-12-24	3.881.710,00	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1982	17,1729	10-12-24	5.116.576,80	164
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2515	13,2435	10-12-24	8.640.560,92	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	11,4393	11,4271	10-12-24	373.909,13	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7864	12,7729	10-12-24	14.490.153,20	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,5976	135,6102	10-12-24	4.827.958,16	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,0234	184,9022	10-12-24	1.504.213,24	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,1467	198,9472	10-12-24	372.926,07	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,0804	194,9027	10-12-24	21.707.463,39	128

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,5036	107,6332	09-12-24	350.123,59	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,2771	112,4192	09-12-24	1.328.779,68	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,7715	109,9075	09-12-24	5.553.740,76	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	92,2461	92,0974	10-12-24	3.494.403,36	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0500	8,0503	06-12-24	7.617.486,08	96
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,7718	16,7165	10-12-24	10.955.319,70	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9525	12,9456	09-12-24	43.713.347,03	333
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,2037	17,1669	09-12-24	123.698.721,09	566
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3869	11,3821	09-12-24	64.355.154,75	378
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9567	9,9577	09-12-24	177.665.210,89	779
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,8774	99,8858	10-12-24	1.900.454,96	18
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9374	8,9478	06-12-24	3.992.330,63	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3044	13,3337	06-12-24	150.640.392,81	3.654
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8305	13,8612	06-12-24	27.686.774,53	2.885
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9295	12,9581	06-12-24	7.444.773,28	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3229	8,3235	06-12-24	1.275.596,21	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6677	12,6579	06-12-24	3.465.473,45	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	21,8774	21,8570	06-12-24	3.327.947,98	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9524	11,9502	06-12-24	4.508.185,71	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9915	10,9726	09-12-24	1.057.921,47	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7890	11,7661	09-12-24	6.490.720,41	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1925	11,1714	09-12-24	789.421,34	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7102	11,6670	10-12-24	2.466.558,18	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	11,5010	11,4583	10-12-24	5.649.895,13	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	9,9598	9,9685	06-12-24	8.741.852,78	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0076	10,0165	06-12-24	2.433.677,43	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	9,8336	9,8403	06-12-24	879.943,07	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0556	10,0626	06-12-24	21.473.505,77	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2235	10,2315	06-12-24	342.940,86	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3744	10,3827	06-12-24	507.146,48	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1124	10,1193	06-12-24	110.153,10	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2091	10,2163	06-12-24	1.951.883,88	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3932	10,3926	06-12-24	27.272,34	8
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2761	12,2941	06-12-24	578.753,16	44
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9493	10,9385	06-12-24	1.056.216,66	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6675	10,6832	06-12-24	1.761.346,03	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3383	9,3667	06-12-24	840.319,84	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4968	12,5470	06-12-24	12.198.158,86	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3800	9,3708	06-12-24	11.826,13	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3734	13,3921	06-12-24	5.087.784,57	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	12,3611	12,4702	06-12-24	993.083,46	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5322	10,5002	06-12-24	1.852.114,62	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2381	7,2347	06-12-24	1.195.853,29	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5933	11,6424	06-12-24	17.114.811,20	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,7284	17,7515	06-12-24	29.988.544,05	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7495	9,7589	06-12-24	23.737.230,52	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6048	9,6168	09-12-24	1.034.373,46	189
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1201	10,1334	09-12-24	3.456.407,76	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2500	10,2534	06-12-24	1.037.513,46	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	11,5280	11,5370	06-12-24	2.420.991,01	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0163	10,0117	06-12-24	1.424.484,02	96

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5111	12,4852	06-12-24	3.147.016,78	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8615	10,8646	06-12-24	4.614.402,61	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	10,4302	10,4558	06-12-24	1.807.874,86	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2975	9,3249	06-12-24	2.622.192,62	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8137	9,8280	06-12-24	30.921.748,96	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	9,2716	9,2719	06-12-24	2.092.529,16	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3897	10,3920	06-12-24	24.768,79	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	13,8348	13,8517	06-12-24	1.290.763,95	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,9180	119,2791	06-12-24	3.624.601,44	78
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,7968	10,8752	06-12-24	3.754.394,78	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,5340	115,8690	06-12-24	1.617.564,52	26
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,1476	97,3547	06-12-24	236.605,29	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	,9881	,9877	06-12-24	435.722,01	4
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5338	10,5713	06-12-24	1.728.462,31	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4264	9,4343	06-12-24	3.998.127,44	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5235	11,5009	06-12-24	7.303.360,13	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3941	12,4082	06-12-24	1.901.245,35	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7472	12,7872	06-12-24	611.580,08	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1900	10,1988	06-12-24	3.572.083,89	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3974	11,4010	06-12-24	1.558.799,99	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.	6,7913	6,7882	10-12-24	110.356.809,40	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0849	9,0234	10-12-24	8.034.646,55	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2761	9,2135	10-12-24	3.582.594,07	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1559	9,0940	10-12-24	12.172.633,53	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2997	9,2369	10-12-24	2.498.174,88	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.	6,0651	6,0664	09-12-24	80.400,93	437
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0651	6,0664	09-12-24	304.691,21	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9782	5,9977	09-12-24	494.620,92	281
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3858	6,3668	09-12-24	425.242,13	144
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7745	2,7704	09-12-24	590.689.742,59	92.467
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,1386	24,0459	09-12-24	31.421.390,07	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,8161	25,7193	09-12-24	86.173.454,75	6.934
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,4202	15,3621	09-12-24	21.084.352,86	1.303
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4914	16,4308	09-12-24	1.296.349.056,76	94.977
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9930	13,2277	09-12-24	859.021.036,47	94.975
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6472	7,6536	09-12-24	30.472.216,07	1.512
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	8,1780	8,1856	09-12-24	481.756.257,26	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.	15,0556	15,0365	09-12-24	480.664.684,13	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,0786	14,0594	09-12-24	21.827.055,43	1.491
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3448	6,3569	09-12-24	6.239.518,78	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7885	6,8020	09-12-24	434.869.033,52	94.976
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8588	9,8168	09-12-24	450.587.203,79	94.977
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2259	9,1857	09-12-24	72.358.086,57	3.825
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4603	8,4780	09-12-24	3.618.392,37	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0477	9,0675	09-12-24	454.706.623,20	71.578
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3486	8,3479	09-12-24	694.720.205,53	94.975
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9656	7,9644	09-12-24	6.233.162,68	450
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3020	7,2890	09-12-24	552.200.001,00	94.975
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1446	12,3628	09-12-24	5.791.849,98	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4637	10,4669	09-12-24	560.306.231,89	8.507
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8013	10,8051	09-12-24	1.591.825.410,63	95.011
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,6359	7,6407	09-12-24	20.560.381,52	573
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8550	12,8894	09-12-24	20.357.163,04	753
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7475	13,7855	09-12-24	474.986.836,45	94.976
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5080	6,5086	09-12-24	211.389.464,26	5.848
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4449	6,4463	09-12-24	10.653.568,62	399
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0119	6,0119	09-12-24	77.678.929,35	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5652	6,5660	09-12-24	14.635.236,00	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5188	6,5193	09-12-24	134.763.875,05	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6297	6,6349	09-12-24	87.112.870,32	2.716
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3150	6,3074	09-12-24	62.130.748,11	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1541	13,1663	09-12-24	39.686.768,30	943
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4263	13,4392	09-12-24	66.225.051,43	506
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2549	10,2584	09-12-24	294.405.640,63	7.154
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3965	10,4003	09-12-24	524.060.752,23	4.487
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1495	10,1529	09-12-24	437.068.483,06	36.267
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0821	25,0936	09-12-24	261.881.930,27	6.436
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4286	25,4407	09-12-24	385.420.810,13	3.318
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7393	24,7502	09-12-24	566.785.451,42	58.200
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1851	6,1868	09-12-24	1.317.255.349,63	25.804
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	988,7673	988,9140	09-12-24	59.914.663,92	1.712
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9435	9,9458	09-12-24	451.337.889,94	9.891
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0962	7,0981	09-12-24	84.985.898,67	471
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.038,9306	1.039,1556	09-12-24	1.862.448.233,13	92.473
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6307	6,6326	09-12-24	1.559.993.362,18	94.966
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9862	5,9868	09-12-24	26.950.646,41	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8877	5,8899	09-12-24	238.616.648,93	5.131
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1274	6,1284	09-12-24	726.251.946,92	16.326
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2054	6,2065	09-12-24	892.232.578,79	20.987
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2786	6,2798	09-12-24	85.495.809,45	2.256
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1521	6,1533	09-12-24	1.017.268.881,73	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1561	6,1585	09-12-24	711.893.543,75	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0250	6,0265	09-12-24	598.265.484,83	11.892
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1133	6,1139	09-12-24	68.884.588,05	2.120
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,4547	6,4514	09-12-24	761.968.122,81	94.964
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3799	6,3763	09-12-24	1.987.500,03	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2562	6,2603	09-12-24	1.384.855.990,92	94.973
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	7,0460	7,0257	09-12-24	510.859.125,64	94.964
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,9005	6,8800	09-12-24	355.129,44	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5217	7,5234	09-12-24	119.737.230,42	3.289
LORETO INVERSIONES, SGIIC, SA							

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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*
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.139,3389	1.136,7032	10-12-24	117.128.896,36	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5775	11,5506	10-12-24	8.253.772,58	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5925	10,5929	10-12-24	25.709.412,58	177
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,9634	1.073,7130	10-12-24	102.740.159,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8269	10,8243	10-12-24	7.615.023,54	225
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.166,2449	1.162,0260	10-12-24	69.040.206,15	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7497	11,7071	10-12-24	5.726.662,48	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	237,0311	236,6455	10-12-24	238.343.967,82	399
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	209,4754	209,1274	10-12-24	272.508.711,96	5.847
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	220,1193	219,7567	10-12-24	531.557.307,77	2.858
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	220,3474	220,2002	10-12-24	54.678.809,76	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	194,7692	194,6325	10-12-24	33.238.616,08	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	204,5964	204,4556	10-12-24	75.043.374,11	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,6561	142,4474	10-12-24	84.962.025,53	1.766
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,0449	138,8405	10-12-24	16.336.420,23	215
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8855	34,9660	09-12-24	212.171.607,01	5.042
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,9468	22,8020	09-12-24	295.930.794,55	5.800
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,3870	24,2367	09-12-24	215.864.994,34	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,5947	91,9075	09-12-24	59.734.824,08	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,9346	25,8779	09-12-24	8.987.105,92	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.	86,2102	86,4917	09-12-24	68.753.731,68	2.961
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1969	13,1990	09-12-24	74.806.383,49	6.750
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4027	24,3457	09-12-24	16.146.190,65	1.398
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5005	6,5043	09-12-24	54.640.926,32	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2441	6,2495	09-12-24	30.003.636,29	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	09-12-24	16.799.661,61	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	17,3411	17,3540	09-12-24	2.187.423,96	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.	12,5566	12,5614	09-12-24	102.394.750,88	3.563
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1249	10,1233	09-12-24	196.262.926,18	9.633
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2623	8,2449	09-12-24	23.549.550,41	965
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.	6,7143	6,7184	09-12-24	167.361.623,89	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1341	16,1409	09-12-24	154.043.225,14	15.037
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3155	16,3230	09-12-24	3.824.329,92	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	115,3861	115,4922	09-12-24	13.447.691,46	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,0834	117,1967	09-12-24	7.074.761,93	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,9256	118,0427	09-12-24	58.590.802,13	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,9343	29,9440	09-12-24	78.980.536,19	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1952	10,1989	09-12-24	7.718.357,45	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2178	10,2216	09-12-24	2.175.879,75	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1869	6,1898	09-12-24	224.150.819,47	622
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.036,8239	1.037,3599	09-12-24	48.629.134,05	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.206,3369	1.206,4084	09-12-24	35.952.054,23	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0888	6,0921	09-12-24	167.359.026,97	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6080	8,6076	09-12-24	24.584.319,36	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6381	8,6378	09-12-24	898.024,30	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3133	8,3126	09-12-24	1.182.772,62	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.176,2659	1.175,2306	10-12-24	39.281.732,51	131
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8519	13,8401	10-12-24	1.367.088,67	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2770	9,2691	10-12-24	6.949.657,56	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3706	10,3722	10-12-24	496.390.620,87	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7274	10,7293	10-12-24	32.414.190,49	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	1.062,3813	1.062,5559	10-12-24	185.673.018,78	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5187	13,4950	09-12-24	21.425.028,44	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8458	13,8220	09-12-24	83.675.503,89	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	957,8777	958,0257	10-12-24	282.912.861,81	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5250	10,5267	10-12-24	142.570.668,68	53
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5497	10,5514	10-12-24	7.191.042,64	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6056	10,6083	10-12-24	60.638.443,32	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4781	10,4797	10-12-24	47.274.575,05	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3434	10,3452	10-12-24	66.625.002,69	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2648	10,2668	10-12-24	49.692.860,94	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0571	11,0602	10-12-24	50.350.125,40	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6584	10,6606	10-12-24	75.424.991,64	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0433	10,0394	10-12-24	301.182,60	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8359	9,8289	09-12-24	5.969.079,24	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,8344	98,7656	09-12-24	2.590.206,94	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0464	10,0400	09-12-24	2.105.056,47	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3612	10,3627	10-12-24	57.127.592,61	524
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3907	10,3930	10-12-24	12.569.264,89	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0668	17,0210	10-12-24	21.429.999,26	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4555	10,4472	10-12-24	5.851.826,51	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3648	22,3892	09-12-24	28.697.304,64	147
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3011	11,3063	10-12-24	552.034.928,92	25.655
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1061	10,1107	10-12-24	197.544,67	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7316	11,7369	10-12-24	130.016.598,69	2.638
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3854	9,3897	10-12-24	730.412,60	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4453	11,4504	10-12-24	517.849.811,94	35.822
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3850	9,3892	10-12-24	3.362.914,78	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3870	12,3091	10-12-24	4.072.624,05	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4048	10,3392	10-12-24	5.833.402,17	414
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7179	9,6565	10-12-24	8.909.365,48	952
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7255	10,7278	10-12-24	46.080.095,78	768
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.743,5707	2.744,1368	10-12-24	193.171.991,00	9.712
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4152	12,4104	10-12-24	18.574.689,95	1.123
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6094	9,6056	10-12-24	2.993.636,53	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4051	16,3985	10-12-24	23.520.601,81	1.124
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1790	12,1741	10-12-24	898.165,72	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4637	15,4572	10-12-24	28.785.631,56	6.493
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9925	11,9875	10-12-24	597.688,23	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0203	9,9406	10-12-24	3.323.181,00	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5847	7,5244	10-12-24	1.693.384,16	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3150	9,2407	10-12-24	52.019.885,52	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0541	6,9978	10-12-24	971.682,87	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9228	8,8515	10-12-24	920.907,69	184
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7608	6,7068	10-12-24	467.500,15	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7296	11,7371	10-12-24	97.785.284,07	2.974
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9834	9,9897	10-12-24	3.018.643,10	112
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6088	33,6300	10-12-24	441.028.416,75	8.659
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5304	22,5446	10-12-24	3.242.478,37	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6043	32,6248	10-12-24	396.143.949,14	17.212
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4224	22,4365	10-12-24	2.447.816,49	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	92,8424	91,7168	10-12-24	4.055.737,92	368
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,0832	94,9245	10-12-24	2.511.641,76	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	83,9467	83,6935	10-12-24	472.087,51	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,9944	90,7253	10-12-24	1.828.826,97	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	676,0935	673,8175	10-12-24	17.639.125,09	351
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,3526	74,6450	10-12-24	17.818.039,04	101

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*
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,7526	82,2699	10-12-24	62.106.621,88	160
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	174,2047	173,3246	10-12-24	7.197.234,15	289
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	179,4205	178,5165	10-12-24	270.832,08	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	185,7584	184,7404	10-12-24	4.463.548,02	271
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	133,7807	133,7242	09-12-24	13.249.788,86	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,7686	130,7070	09-12-24	50.162.541,48	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	154,1492	154,2267	09-12-24	92.696.475,83	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,9688	132,0427	09-12-24	457.731.227,51	1.193
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8411	106,8810	10-12-24	47.733.257,96	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,6437	104,6522	10-12-24	1.075.701.503,60	35.936
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,9190	102,9499	10-12-24	18.731.708,72	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,4027	105,4270	10-12-24	51.933.402,19	1.777
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,9579	105,9904	10-12-24	26.440.294,21	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3025	107,3370	10-12-24	88.412.801,03	3.149
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9331	106,9785	10-12-24	48.079.344,71	1.793
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,1881	105,2128	10-12-24	28.807.033,53	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,2478	102,3154	10-12-24	1.009.781,15	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,8395	101,9066	10-12-24	1.348.264,65	5
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,2861	102,3545	10-12-24	30.127.181,68	13
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.	138,6089	138,6333	10-12-24	40.510.531,76	783
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.	105,1722	105,2093	10-12-24	8.745.111,62	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,1217	105,1581	10-12-24	2.108.382,93	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,3552	105,3928	10-12-24	9.874.414,78	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,9973	106,0263	10-12-24	52.366.371,66	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,4982	105,5264	10-12-24	8.321.395,15	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,3137	106,3432	10-12-24	15.328.845,77	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,1027	109,1998	10-12-24	73.417.928,74	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,7097	192,2003	10-12-24	12.040.904,93	700
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.	143,5133	143,5833	09-12-24	170.883.388,07	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,5697	163,6918	10-12-24	52.222.361,57	1.053
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,3494	158,4728	10-12-24	1.604.460,92	123
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,6272	164,7504	10-12-24	134.431.642,44	2.663
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,4327	121,4738	10-12-24	37.303.455,41	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,8338	106,8401	10-12-24	3.528.375,21	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,6320	146,6589	10-12-24	1.238.836.880,13	1.593
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2008	146,2274	10-12-24	275.326.131,39	2.364
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,6536	123,4249	10-12-24	1.149,31	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,1461	122,9177	10-12-24	9.725.670,39	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,2204	111,9984	10-12-24	703.813,63	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,3643	126,1163	10-12-24	8.481.991,72	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.	110,7093	110,7203	10-12-24	170.199.804,07	1.810
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,4454	110,4559	10-12-24	242.755.189,23	3.351
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,1143	106,1238	10-12-24	68.463.461,74	1.047
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,3579	98,1319	10-12-24	49.196.809,60	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.	113,3171	113,3190	09-12-24	18.298.073,25	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,9258	120,9378	09-12-24	42.970.150,82	274
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,3939	117,4026	09-12-24	21.568.246,69	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	359,5081	358,8789	10-12-24	31.256.441,66	1.071
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,3759	105,3886	09-12-24	13.316.134,15	307
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,7234	111,7452	09-12-24	41.389.380,25	365
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,6696	109,6891	09-12-24	34.581.841,73	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	310,2152	310,3342	10-12-24	12.603.477,32	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,7746	112,6916	10-12-24	28.395.060,79	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,1429	112,0601	10-12-24	13.082.549,71	462
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,3577	106,2735	10-12-24	356.488,69	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,7322	115,6424	10-12-24	8.011.331,06	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,1108	87,1145	10-12-24	19.480.544,55	959
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.	86,8383	86,8435	10-12-24	22.288.157,88	36
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.	198,9482	198,4258	10-12-24	54.085.223,96	21
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,9959	195,0908	10-12-24	150.478.330,69	2.480
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,5585	194,6528	10-12-24	23.131.845,54	740
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,0459	102,0287	10-12-24	298.552.544,10	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	171,2276	171,0635	10-12-24	98.492.036,95	856
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.	124,1113	124,1203	10-12-24	5.135.329,83	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,2232	125,2325	10-12-24	7.765.856,60	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	105,2392	105,1404	10-12-24	3.703.989,82	178
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	105,6672	105,5700	10-12-24	8.973.027,79	32
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,4740	112,4707	10-12-24	33.557.643,47	250
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0367	38,0529	10-12-24	502.969.138,06	5.215
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3566	35,3723	10-12-24	126.962.266,43	2.581
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	378,8759	378,4972	10-12-24	28.530.718,50	57
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	425,6748	425,9878	10-12-24	29.308.859,66	1.082
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.	437,2871	437,6165	10-12-24	18.514.742,77	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2845	38,3009	10-12-24	1.383.056.640,51	4.360
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,6327	119,7365	09-12-24	231.681.097,01	785
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,9573	147,0533	10-12-24	72.990.415,40	327
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,7407	84,7296	10-12-24	105.197.639,80	3.052
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4095	108,4334	10-12-24	25.809.526,44	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7555	16,6656	10-12-24	21.409.439,07	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4213	19,3765	09-12-24	2.467.743,78	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8233	19,7782	09-12-24	9.889.102,67	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4787	17,4372	09-12-24	6.134.432,79	176

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*
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	142,7343	142,6096	09-12-24	48.241.752,60	24
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	141,3613	141,2331	09-12-24	27.210.633,46	310
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7023	1,7006	10-12-24	11.390.700,47	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6939	1,6921	10-12-24	19.716.435,29	206
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9162	15,9178	10-12-24	17.687.098,68	185
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8974	17,8097	10-12-24	120.520.120,49	1.331
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3448	15,2698	10-12-24	1.240.547,00	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3274	17,3692	10-12-24	10.129.840,92	228
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7508	18,6213	10-12-24	49.288.371,62	546
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0211	14,9176	10-12-24	1.174.764,00	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,9456	24,9498	10-12-24	73.407.497,79	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,1857	16,1779	10-12-24	62.302.844,87	223
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,6331	13,6299	10-12-24	8.632.472,32	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,4327	13,4295	10-12-24	2.097.192,84	284
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5532	13,5664	10-12-24	3.821.426,14	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6011	10,6059	10-12-24	27.780.190,81	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,1287	13,0801	10-12-24	15.986.701,63	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,7769	13,7267	10-12-24	127.572,30	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,4186	15,2739	10-12-24	12.923.906,84	676
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,9723	26,8821	10-12-24	28.960.571,80	473
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,3444	26,2559	10-12-24	53.927.229,03	1.766
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,4632	11,4831	10-12-24	2.801.533,43	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,4023	11,4221	10-12-24	1.112.089,98	155
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,5704	18,5621	10-12-24	24.684.246,86	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,0263	8,0113	09-12-24	2.707.650,57	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9954	7,9803	09-12-24	1.039.795,04	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,4039	16,3744	10-12-24	11.917.062,69	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,1278	16,0985	10-12-24	17.640.014,92	177
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7952	9,8042	09-12-24	4.044.991,80	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7989	12,7571	10-12-24	10.996.384,38	218
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,9179	10,8952	10-12-24	39.279.193,71	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9948	9,9741	10-12-24	9.596.882,90	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9919	9,9711	10-12-24	20.477.333,31	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5155	10,5163	10-12-24	32.044.031,80	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	336,9525	336,5855	09-12-24	13.082.821,64	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9574	13,0130	10-12-24	8.167.819,93	142
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1888	10,1917	10-12-24	8.446.597,70	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3696	36,3461	10-12-24	41.233.120,86	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2373	35,2140	10-12-24	70.104.332,83	2.096
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2708	1,2722	09-12-24	10.631.525,28	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5067	13,5122	10-12-24	552.138.767,28	39.075
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4583	10,3874	10-12-24	1.808.173,88	46
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,2234	17,2706	10-12-24	20.572.709,70	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1243	12,1215	10-12-24	9.045.226,78	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6180	12,6075	09-12-24	15.567.528,41	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,5467	30,4039	10-12-24	15.560.882,82	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,4429	13,4405	10-12-24	5.221.171,38	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,8006	12,7982	10-12-24	1.961.559,57	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,8335	68,8752	10-12-24	13.126.529,13	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0432	9,0296	10-12-24	1.819.904,03	228
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8636	8,8502	10-12-24	1.226.435,30	236

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8340	9,7293	10-12-24	14.832.664,41	2.757
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2249	13,2097	10-12-24	2.805.249,80	262
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8104	12,7954	10-12-24	16.702.214,33	2.135
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7412	9,7334	10-12-24	729.206,68	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1848	4,1895	09-12-24	5.403.723,37	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9962	4,0004	09-12-24	287.316,58	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	8,2864	8,2899	10-12-24	20.658.433,12	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3937	8,3972	10-12-24	22.748.520,13	612
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1432	8,1462	10-12-24	64.899.248,67	2.968
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6540	10,6559	10-12-24	28.502.925,02	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,3349	46,0185	10-12-24	1.666.312,29	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,7444	44,4380	10-12-24	47.681.144,55	3.178
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0659	12,0514	10-12-24	1.560.447,10	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8029	11,7886	10-12-24	13.945.234,84	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3160	13,3281	10-12-24	8.654.621,29	387
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1739	13,1857	10-12-24	11.084.245,73	766
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6528	23,5441	10-12-24	104.338.579,65	5.184
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5262	10,5270	10-12-24	140.715.155,48	3.674
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,1090	91,1170	10-12-24	81.749.097,39	2.256
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0612	12,9791	10-12-24	16.916.149,50	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,5973	19,5577	10-12-24	2.284.404,95	439
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,9636	18,9249	10-12-24	59.318.588,90	5.059
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2571	11,2539	10-12-24	7.954.689,87	424
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0713	11,0682	10-12-24	35.570.199,48	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,9550	33,9986	10-12-24	6.727.903,27	1.304
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7313	30,7712	10-12-24	183.226,78	182
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,5599	9,5521	10-12-24	3.517.780,33	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,6220	14,4776	10-12-24	954.957,65	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,2555	14,1145	10-12-24	17.111.603,94	1.877
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5417	10,5393	09-12-24	2.992.674,01	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9231	8,9279	09-12-24	5.035.318,92	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1602	11,1764	09-12-24	8.264.070,46	280
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	15,5307	15,0738	09-12-24	20.864.869,46	1.392
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1084	12,1720	09-12-24	1.581.959,28	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1255	14,1048	09-12-24	15.266.857,71	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,9545	15,9262	09-12-24	18.784.723,42	152
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1864	16,1851	10-12-24	74.268.787,33	3.122
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9688	16,9672	10-12-24	6.454.190,08	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1220	17,1204	10-12-24	14.322.147,13	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5924	16,5907	10-12-24	152.784.772,38	5.962
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2587	12,2603	10-12-24	857.045.724,45	20.042
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2111	15,2131	10-12-24	37.463.192,90	863
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1753	15,1772	10-12-24	444.602,06	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2724	15,2745	10-12-24	17.538.106,79	609
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4712	16,4665	10-12-24	12.754.073,45	1.104
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9246	11,9288	10-12-24	418.157.974,98	11.439
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1694	12,1734	10-12-24	69.133.139,51	2.085
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5921	10,5958	10-12-24	14.498.055,66	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5697	10,5730	10-12-24	14.156.241,14	386
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6502	10,6523	10-12-24	14.598.661,03	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8654	10,8403	10-12-24	3.837.507,43	365
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4772	10,4528	10-12-24	4.562.295,37	770
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6392	10,6144	10-12-24	7.125.004,22	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3030	15,3080	10-12-24	264.829.083,10	8.072
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6819	15,6872	10-12-24	27.180.930,58	720
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7788	15,7842	10-12-24	48.340.792,18	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3507	22,3722	10-12-24	14.455.783,04	896
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,4283	12,3887	10-12-24	43.655.077,53	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,3146	12,2751	10-12-24	2.827.165,44	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1700	16,0864	10-12-24	12.827.760,81	433
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,4520	18,3754	10-12-24	10.473.201,28	861
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8563	20,7825	10-12-24	85.490.663,13	6.707
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3214	7,2520	10-12-24	11.015.912,94	1.296
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2680	7,1991	10-12-24	35.928.066,32	4.000
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9704	17,8955	10-12-24	46.249.508,37	5.006

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	18,4548	18,3782	10-12-24	12.602.288,64	1.750
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.					
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	67,2834	67,4262	10-12-24	3.900.811,49	217
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	147,5542	146,0188	10-12-24	3.026.281,36	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2786	15,4227	09-12-24	9.891.304,55	62
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 FLEXIBLE 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

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 INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.429,0554	1.429,7094	09-12-24	3.984.793,36	7
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.	20,4250	20,3415	10-12-24	36.064.373,04	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,6104	17,5378	10-12-24	1.497.415,05	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7810	14,6853	10-12-24	5.067.819,18	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.	14,0957	14,0039	10-12-24	306.188,99	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2460	13,1597	10-12-24	2.541,41	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,5250	15,4843	10-12-24	109.246.064,75	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.	14,0403	14,0029	10-12-24	1.707.229,32	146
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,5776	13,5414	10-12-24	6.872,24	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,9224	14,9205	10-12-24	119.817.606,34	180
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,1474	15,1454	10-12-24	790.442,63	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,5406	13,5383	10-12-24	6.585.244,28	516
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,3168	13,3145	10-12-24	302.299,65	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,5936	18,4946	10-12-24	159.541.160,72	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,8522	18,7517	10-12-24	81.724,94	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,5398	17,4456	10-12-24	63.090,86	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,5466	16,4579	10-12-24	2.229.019,90	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6527	10,6551	10-12-24	5.285.890,45	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5797	10,5820	10-12-24	58.981.062,84	2.453
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5939	10,5976	10-12-24	2.425.566,57	125
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5313	10,5350	10-12-24	13.497.592,76	623
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1116	20,1222	10-12-24	205.090.802,41	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2846	18,2939	10-12-24	13.806.920,59	517
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3971	20,4077	10-12-24	3.503.448,35	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4255	15,4304	10-12-24	158.865.273,52	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6611	14,6657	10-12-24	31.273.429,00	1.553
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4837	15,4886	10-12-24	11.019.783,46	156
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,3857	25,3169	09-12-24	4.030.005,17	293
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,2790	27,2079	09-12-24	2.485.516,20	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6777	9,6714	09-12-24	15.749.742,72	3

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SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0372	9,0303	09-12-24	886.270,38	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4773	9,4706	09-12-24	959.042,57	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6088	15,6138	10-12-24	4.454.272,00	264
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,6124	13,6367	09-12-24	7.798.011,93	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1744	13,1966	09-12-24	1.458.841,33	142
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3547	12,3706	09-12-24	11.863.274,08	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0321	12,0467	09-12-24	5.056.046,95	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9390	10,9493	09-12-24	32.449.026,08	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6867	10,6960	09-12-24	8.303.204,75	526
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,7484	114,7604	05-12-24	6.769.023,28	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,2409	116,2481	05-12-24	68.057.049,96	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	107,9325	107,9487	05-12-24	236.246.890,88	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	8,9432	8,9452	05-12-24	6.882.267,65	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1870	,1871	09-12-24	36.658.012,79	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,8308	110,7206	05-12-24	69.268.996,78	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8575	21,8407	05-12-24	20.156.490,84	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1067	16,1257	05-12-24	50.518.730,50	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,8386	54,0914	05-12-24	98.433.224,82	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.	105,4734	105,7412	05-12-24	577.088.701,47	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,9747	96,9898	05-12-24	1.003.485.640,32	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	91,3740	91,3999	09-12-24	1.125.464.571,02	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	112,1064	111,4755	09-12-24	193.507.864,07	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,7035	129,6303	09-12-24	337.603.379,69	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	143,0592	142,1798	09-12-24	1.669.316.615,05	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0576	5,0618	09-12-24	7.141.435,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3489	5,3537	09-12-24	5.223.720,40	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5823	5,5871	09-12-24	4.771.012,54	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6865	5,6916	09-12-24	4.181.320,36	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7826	5,7874	09-12-24	4.509.670,95	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4241	10,4337	09-12-24	1.149.594.483,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0078	10,0095	09-12-24	300.285,00	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,4205	102,4332	05-12-24	793.249.343,34	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.	107,8125	107,8160	09-12-24	9.159.344,64	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,8164	102,9159	09-12-24	270.853.845,45	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,8234	106,9450	09-12-24	97.789.333,20	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,5031	108,6296	09-12-24	2.253.266,99	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,3480	104,4518	09-12-24	33.226.494,14	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,7464	105,8639	09-12-24	233.587.787,36	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.	22,5132	22,1522	09-12-24	182.568,98	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3445	20,0144	09-12-24	13.779.670,15	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,4695	25,2613	09-12-24	86.151.024,86	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,8942	28,6591	09-12-24	239.352.215,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,6901	28,4577	09-12-24	191.302.829,37	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.	34,8964	34,6182	09-12-24	36.497.326,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4902	24,2910	09-12-24	14.517.332,31	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8680	4,8763	09-12-24	343.841.952,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6986	5,7094	09-12-24	4.956.323,68	100

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SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,4102	105,4252	09-12-24	475.527.038,33	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,6658	105,6844	09-12-24	1.755.162.097,90	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,8318	106,8585	09-12-24	727.990.671,75	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4189	103,4445	09-12-24	100.377.802,55	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,9047	105,9262	09-12-24	789.272.960,11	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.	99,3512	99,3922	05-12-24	294.257.685,65	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	105,0193	105,0352	05-12-24	3.073.237.754,05	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1715	11,1885	09-12-24	63.803.391,43	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8363	11,8549	09-12-24	344.342.660,13	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3342	9,3489	09-12-24	32.351.120,26	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6503	13,6733	09-12-24	10.600.869,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9754	102,0500	09-12-24	20.220.745,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4341	100,5035	09-12-24	169.198.844,37	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	326,4423	326,8668	09-12-24	25.044.796,71	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,7603	106,7687	05-12-24	137.348.025,16	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,4783	108,5521	05-12-24	23.397.053,22	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	118,7275	118,4697	05-12-24	5.156.688,68	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	104,2417	104,1460	05-12-24	1.030.180,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7581	110,7162	05-12-24	111.300.468,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4573	120,4117	05-12-24	19.070.817,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6437	112,6010	05-12-24	2.595.469.503,33	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	258,7110	259,0261	05-12-24	104.595.337,70	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	266,2205	266,5448	05-12-24	634.015.791,42	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,5225	157,5329	05-12-24	54.279.070,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,0210	160,0316	05-12-24	6.467.933.340,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2415	9,2770	09-12-24	1.938.226,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,4686	9,5054	09-12-24	74.663.231,27	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.	166,8042	167,1348	09-12-24	42.552.234,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	171,2139	171,5644	09-12-24	175.901.645,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	177,4303	177,8096	09-12-24	1.443.047,21	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,2974	106,3050	05-12-24	112.285.519,28	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,4771	104,4895	05-12-24	93.332.515,81	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8529	98,8360	05-12-24	248.125.187,69	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,2816	98,2508	05-12-24	128.749.122,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9706	96,9208	05-12-24	263.550.649,33	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,8181	105,7647	05-12-24	195.753.400,45	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,0645	107,0071	05-12-24	42.776.339,42	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5949	97,5570	05-12-24	323.908.187,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	168,5329	167,0494	09-12-24	437.458.718,91	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	152,9540	151,5952	09-12-24	27.869.211,96	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	168,8221	167,3383	09-12-24	264.130.994,54	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	151,3565	150,0153	09-12-24	16.528.167,70	100

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SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	299,2644	300,4396	09-12-24	270.731.631,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,0519	274,0977	09-12-24	46.543.894,49	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,4816	299,6493	09-12-24	16.412.408,53	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,8740	265,8943	09-12-24	7.392.743,82	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	197,7380	197,1230	09-12-24	31.075.727,99	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,4220	523,6101	03-12-24	695.594,11	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,8738	102,8812	05-12-24	601.360.334,11	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,7738	104,7861	05-12-24	1.259.052.287,11	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,7886	105,8026	05-12-24	2.278.265,58	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,2658	104,2629	05-12-24	468.494.430,02	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.	124,6181	124,6242	05-12-24	1.348.234.961,78	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,5330	106,5515	05-12-24	88.056.413,95	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,3669	103,3750	05-12-24	872.706.970,81	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,1138	102,1282	05-12-24	616.946.505,99	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,2145	101,2271	05-12-24	1.995.694.785,97	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,7895	101,7957	05-12-24	699.572.561,57	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.	371,6203	372,3195	05-12-24	83.680.224,02	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0002	11,0069	05-12-24	832.455.237,21	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,0325	132,7736	05-12-24	32.233.003,82	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,8948	130,0382	05-12-24	316.982.831,58	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,5640	121,4161	05-12-24	171.437.565,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,8930	120,9753	09-12-24	238.507.377,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,8848	107,8928	05-12-24	905.929.049,87	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	100,4072	100,4673	05-12-24	6.345.381,86	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,1972	106,1861	09-12-24	129.294.736,54	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,6769	96,7278	05-12-24	107.046.854,77	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,5781	105,5961	05-12-24	393.752.683,15	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,1619	106,1815	05-12-24	14.325.430,29	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,2633	104,2811	05-12-24	28.426.101,92	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,3522	108,3722	05-12-24	5.788.127,73	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,7296	107,7483	05-12-24	291.180.821,61	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,3707	106,3891	05-12-24	34.784.756,68	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,0353	104,0472	05-12-24	1.144.519,67	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,6327	103,6431	05-12-24	680.017.453,49	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,6328	103,6432	05-12-24	52.972.572,37	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,6384	103,6309	05-12-24	850.485.579,47	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,6383	103,6308	05-12-24	53.796.160,16	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,3785	102,3907	05-12-24	580.133.804,48	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,3789	102,3911	05-12-24	31.757.320,70	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2878	102,2833	05-12-24	605.407.727,97	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2884	102,2838	05-12-24	32.390.671,91	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5752	100,5398	05-12-24	723.692.955,37	100
SANTANDER PB TARGET 2026 6, FI- CLASE	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5757	100,5402	05-12-24	41.482.772,93	100

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D							
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,1061	99,7985	05-12-24	556.757.188,15	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,9524	109,9623	05-12-24	2.348.612,69	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,1280	109,1366	05-12-24	276.868.045,17	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,9259	104,9342	05-12-24	45.658.233,36	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,1071	101,0903	05-12-24	799.484.761,81	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,1072	101,0903	05-12-24	58.319.092,58	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,7994	141,8092	05-12-24	21.909.127,88	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5815	103,5671	05-12-24	912.427.529,62	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5815	103,5671	05-12-24	67.352.010,98	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,9470	91,9667	09-12-24	496.919.334,71	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,1689	99,1952	09-12-24	109.255.194,90	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,9185	91,9363	09-12-24	120.011.535,28	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,0258	100,0528	09-12-24	1.298.248.263,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,1108	86,1251	09-12-24	138.450.584,20	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	896,9474	897,4321	09-12-24	104.691.317,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	951,8181	952,3637	09-12-24	132.434.097,57	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.020,0753	1.020,6823	09-12-24	29.147.292,23	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.134,7297	1.135,5141	09-12-24	654.860.301,65	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,0940	105,1263	09-12-24	565.068.073,10	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.049,8132	1.050,4666	09-12-24	21.242.513,71	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5678	100,7562	09-12-24	114.750.985,61	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,5241	109,7448	09-12-24	1.940.198.246,14	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,8736	103,0584	09-12-24	16.566.302,82	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.127,4095	1.128,1850	09-12-24	160.496,04	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.066,8658	1.067,4773	09-12-24	2.405.755,52	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,5907	146,7125	09-12-24	3.011.467,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,5923	142,6983	09-12-24	887.733,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,5408	135,6358	09-12-24	250.587.441,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,7439	138,8471	09-12-24	7.545.585,18	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3743	10,3828	09-12-24	304.670.385,33	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4329	10,4419	09-12-24	1.604.385,78	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9695	9,9771	09-12-24	1.892.558.707,99	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3599	10,3689	09-12-24	502.404.245,65	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2829	10,2916	09-12-24	155.629.449,58	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,7503	982,3329	09-12-24	33.967.396,67	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.052,1811	1.053,9883	09-12-24	40.641.071,55	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,0399	107,0794	09-12-24	38.417.621,83	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	150,0167	149,8492	05-12-24	611.299.762,73	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	306,1415	302,4338	09-12-24	290.218.770,52	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	354,6722	350,4412	09-12-24	11.292.417,64	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,0835	136,7775	09-12-24	94.020.018,90	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,9228	153,6070	09-12-24	2.219.631,50	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,5492	101,6446	09-12-24	514.348.490,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4362	98,5267	09-12-24	310.775.914,36	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,2456	119,4642	09-12-24	126.722.278,74	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,8641	128,1140	09-12-24	5.537.894,87	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,3266	120,5505	09-12-24	50.584.807,50	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.	96,4687	96,6550	09-12-24	10.650.965,10	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	93,9602	94,1313	09-12-24	256.203.667,46	100

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CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9586	96,0382	09-12-24	2.295.042.673,86	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.	107,8355	107,9042	05-12-24	10.912.565,01	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,4040	106,4702	05-12-24	72.436.117,61	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,0966	107,1640	05-12-24	84.142.826,29	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,5602	109,6288	05-12-24	7.796.751,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,0831	108,1490	05-12-24	70.730.570,97	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,7105	108,7777	05-12-24	251.708.979,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,7501	114,9631	05-12-24	5.364.995,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,6262	112,8331	05-12-24	34.752.846,09	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,6537	113,8635	05-12-24	76.056.650,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,7058	106,7576	05-12-24	10.773.707,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,4878	105,5378	05-12-24	15.128.786,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,1821	106,2332	05-12-24	80.090.681,90	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	132,5923	131,3901	10-12-24	127.832.153,12	3.394
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-12-24	598.741,60	14
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	155,8573	155,4036	10-12-24	10.960.283,68	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	115,6637	115,3285	10-12-24	857.811,64	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7956	7,8053	10-12-24	5.259.409,29	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.	2.365,9249	2.364,6273	10-12-24	41.215.686,47	371
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.411,4633	2.410,1770	10-12-24	1.684.879,72	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4193	12,3901	10-12-24	6.383.476,98	205
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5268	12,4977	10-12-24	10.052.851,82	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.	12,1821	12,1763	10-12-24	53.322.402,69	1.102
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2549	12,2491	10-12-24	6.826.245,02	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.	7,3533	7,3665	09-12-24	66.536.083,72	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8024	10,8323	09-12-24	42.517.156,91	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1222	12,0381	09-12-24	18.185.811,11	113
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5192	16,5088	10-12-24	9.370.814,35	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0632	17,0526	10-12-24	2.626.143,14	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4814	11,6863	09-12-24	47.252.151,63	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4311	11,6349	09-12-24	4.975.379,36	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3497	11,5516	09-12-24	310.921,72	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9458	14,8813	10-12-24	36.174.847,47	1.157
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0803	15,0154	10-12-24	7.393.845,28	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,7700	18,7324	10-12-24	5.592.568,54	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,8997	19,8603	10-12-24	12.117.990,07	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1377	6,1104	10-12-24	7.332.132,65	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3001	6,2723	10-12-24	4.256.584,68	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,2390	36,3276	09-12-24	368.102,17	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,4128	38,5065	09-12-24	2.531.588,53	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6228	6,6261	10-12-24	52.766.876,00	652
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7320	6,7355	10-12-24	19.503.796,52	511
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4389	10,4413	10-12-24	20.947.104,70	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4641	10,4665	10-12-24	1.009.556,72	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5364	10,5385	10-12-24	33.713.413,15	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5705	10,5727	10-12-24	3.553.504,81	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.	6,6860	6,6896	10-12-24	4.046.372,73	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6884	6,6921	10-12-24	468.867,51	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2296	6,2307	10-12-24	91.345.716,27	1.103
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5298	6,5309	10-12-24	70.473.339,73	613

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*
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3407	11,3751	09-12-24	1.813.324,87	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,2710	135,3526	10-12-24	295.826,03	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,4843	142,5206	10-12-24	3.479.276,21	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3004	17,1937	10-12-24	5.806.555,23	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2069	1,2052	10-12-24	16.823.190,94	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,6423	116,4578	10-12-24	4.082.923,50	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,8349	122,6435	10-12-24	2.532.728,17	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,6570	107,7071	10-12-24	2.656.577,11	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,6338	110,6866	10-12-24	2.631.454,32	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1052	1,1057	10-12-24	22.408.258,43	271
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3706	9,3738	10-12-24	2.473.879,42	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5405	88,5712	10-12-24	1.059.474,16	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,1970	90,2291	10-12-24	443.589,01	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.	11,4384	11,4578	09-12-24	18.258.244,00	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0011	11,0064	09-12-24	3.376.521,20	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9720	10,9771	09-12-24	10.172.346,67	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3038	11,3102	09-12-24	1.294.329,22	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4710	11,5070	09-12-24	111,62	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1839	11,1898	09-12-24	3.131.871,09	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,2580	15,2117	10-12-24	586.022,16	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,3664	15,3199	10-12-24	3.122.401,25	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7062	10,7102	09-12-24	11.949.754,70	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6106	10,6143	09-12-24	4.142.960,88	52
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3552	11,3344	10-12-24	6.831.948,18	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2417	11,2210	10-12-24	14.891.843,38	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5513	10,5540	09-12-24	14.556.817,52	209
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5322	10,5348	09-12-24	19.637.008,27	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,9145	10,9094	09-12-24	14.994.370,20	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0741	11,0695	09-12-24	14.167.687,54	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,2415	91,4306	10-12-24	3.239.738,21	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5978	12,5503	09-12-24	1.853.560,27	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5066	10,5045	09-12-24	4.176.152,87	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3231	11,3179	09-12-24	8.162.161,67	44
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3126	11,3062	09-12-24	14.110.121,75	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5607	12,4193	09-12-24	2.958.989,63	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4295	11,4293	09-12-24	7.076.299,54	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8281	10,8332	10-12-24	730.835.611,21	15.071
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.299,1877	1.299,4216	10-12-24	1.319.597.382,89	33.594
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.355,4514	1.352,8911	09-12-24	67.791.395,05	3.441
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9555	9,9505	09-12-24	280.784.681,62	11.010
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1099	10,1117	10-12-24	280.688.449,70	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4674	10,4699	10-12-24	170.550.273,55	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2782	10,2806	10-12-24	197.138.993,16	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6894	10,6961	10-12-24	77.773.497,83	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1365	11,1420	10-12-24	1.058.037.647,71	30.268
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,8257	17,7752	09-12-24	72.735.165,75	3.412
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	11,4210	11,3715	10-12-24	27.540.103,44	1.816

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*
CLASEA							
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5605	10,5636	10-12-24	126.996.441,70	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0821	14,0790	09-12-24	22.903.632,29	3.759
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,1935	109,2430	10-12-24	9.808.926,43	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.	1.975,6346	1.976,3077	10-12-24	37.408.670,62	1.815
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9267	13,9313	09-12-24	33.114.557,14	3.649
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8763	9,9010	09-12-24	12.779.548,09	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2463	10,3014	09-12-24	1.358.271,81	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,0921	16,0595	10-12-24	30.738.767,05	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,5743	16,5408	10-12-24	8.400.292,79	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,8996	107,9381	10-12-24	5.613.630,93	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,9201	107,9586	10-12-24	15.362.666,60	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,1216	103,1578	10-12-24	53.896.997,64	785
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5532	10,5555	10-12-24	7.810.950,46	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4996	10,4949	10-12-24	8.447.734,18	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2414	10,2368	10-12-24	9.115.380,43	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	969,4598	966,4641	09-12-24	172.736.505,03	2.178
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	172,3269	171,4919	10-12-24	2.991.817,13	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	165,1999	164,3983	10-12-24	10.038.583,01	529
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1962	10,2504	09-12-24	25.936,41	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6428	10,6450	09-12-24	5.530.265,58	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5797	10,5818	09-12-24	71.345.031,78	881
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1707	11,1821	09-12-24	74.123.551,45	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8137	13,8188	10-12-24	104.726.680,88	507
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7545	13,7595	10-12-24	78.578.701,16	404
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.306,7703	1.307,4478	10-12-24	75.495.442,59	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.317,4425	1.318,1112	10-12-24	16.038.580,61	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,8758	1.282,5142	10-12-24	112.511.506,41	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4175	9,3809	10-12-24	16.234.126,82	72
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1697	9,1339	10-12-24	4.666.960,84	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0672	13,0696	10-12-24	47.893.526,58	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0074	14,9802	09-12-24	2.582.681,67	20
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2459	13,2209	09-12-24	5.096.637,90	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9784	14,9655	09-12-24	44.219.325,06	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	10,4575	10,4566	09-12-24	11.973.475,76	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2072	10,2059	09-12-24	15.683.898,54	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	1.113,1090	1.113,7309	10-12-24	105.858.195,22	485
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.085,8282	1.086,4230	10-12-24	68.720.929,20	526
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4278	6,4282	09-12-24	24.148.472,28	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2450	8,2459	09-12-24	50.876.790,51	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8514	6,8535	09-12-24	674.373.636,15	19.328
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6266	7,6272	09-12-24	1.431.178.915,56	35.275
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6783	7,6790	09-12-24	61.775.976,94	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7640	107,7895	09-12-24	1.238.104.682,51	39.166
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,5404	113,5705	09-12-24	37.739.928,96	10.612
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	485,0706	483,0011	10-12-24	40.493.859,58	2.377
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9646	9,9676	10-12-24	226.671.271,76	7.898
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3895	10,3928	10-12-24	205.130,12	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4634	10,4666	10-12-24	3.474.976,06	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	939,7880	941,1351	09-12-24	34.770.384,82	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	846,0251	847,2378	09-12-24	5.021.628,86	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	981,5625	982,9903	09-12-24	12.147,18	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	991,0892	992,5219	09-12-24	12.073,29	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	892,0549	893,3444	09-12-24	11.727,89	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6745	7,6492	10-12-24	3.476.987,88	152
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,7615	6,7392	10-12-24	56.925.703,33	2.223

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*
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8711	7,8454	10-12-24	27.284.566,03	11.864
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0129	7,0151	09-12-24	49.917.431,56	11.709
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3586	6,3606	09-12-24	150.110.133,99	3.886
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3031	7,2789	09-12-24	18.733.836,35	1.309
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0231	7,9968	09-12-24	11.324,64	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2220	8,1950	09-12-24	11.219,30	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	83,2772	83,0251	09-12-24	25.209.277,19	1.230
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	86,0540	85,7957	09-12-24	4.017.763,99	1.290
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,5422	76,5289	09-12-24	871.470.849,42	28.359
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9982	14,9765	09-12-24	62.179.259,37	3.033
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4297	15,4076	09-12-24	47.712.630,86	10.757
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0341	15,0124	09-12-24	10.426,38	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6393	7,6399	09-12-24	3.565.794,68	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5166	8,5163	09-12-24	35.324.003,29	1.632
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8485	8,8482	09-12-24	2.104.348,49	1.262
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9225	8,9222	09-12-24	10.619,33	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7899	107,8153	09-12-24	10.763,67	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2718	8,2751	10-12-24	10.635,40	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5536	7,5568	10-12-24	72.336,13	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0680	6,0692	10-12-24	401.139.419,71	10.605
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1296	6,1311	10-12-24	338.898.551,56	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0849	6,0863	10-12-24	251.952.613,45	6.548
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1454	6,1460	10-12-24	232.226.285,74	7.656
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8769	8,8790	10-12-24	202.708.556,36	6.460
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0116	6,0120	10-12-24	135.471.137,98	3.543
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3262	10,3292	09-12-24	59.713.341,45	2.342
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0961	7,0987	09-12-24	60.509.921,84	2.620
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8568	5,8587	10-12-24	68.899.629,97	2.854
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8093	5,8143	10-12-24	59.785.205,82	2.810
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7770	6,7775	10-12-24	113.196.698,33	3.783
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	505,7477	503,6047	10-12-24	14.122,81	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2134	10,2404	10-12-24	3.775.752,44	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,4648	21,5212	10-12-24	93.159.520,69	1.840
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4362	9,4610	10-12-24	468.102,20	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3891	10,4168	10-12-24	10.969.920,95	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,2716	14,2437	10-12-24	6.337.742,52	203
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1355	10,1016	10-12-24	15.944.630,33	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3357	1,3292	10-12-24	19.815.493,31	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3012	1,2949	10-12-24	6.534.979,52	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2946	1,2883	10-12-24	6.578.214,93	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0513	1,0515	10-12-24	51.959.149,16	168
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0383	1,0385	10-12-24	42.803.232,30	538
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6991	6,6663	10-12-24	2.562.943,13	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5305	6,4983	10-12-24	515.477,96	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9653	12,9084	10-12-24	6.800.303,07	128
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,7330	14,7259	10-12-24	22.444.405,26	164
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,8817	13,8748	10-12-24	809.552,35	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9531	12,9571	09-12-24	79.036.002,86	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7177	11,7244	10-12-24	23.592.354,74	157
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	384,3211	382,7118	10-12-24	73.221.793,16	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,0362	17,9419	10-12-24	27.107.896,65	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5772	12,5639	10-12-24	225.305,17	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,7092	12,6959	10-12-24	16.642.458,56	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0761	18,0306	09-12-24	23.637.892,44	232
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,9897	11,3596	29-11-24	105.875,07	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,9774	11,3187	29-11-24	5.160.768,75	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,8305	142,7520	10-12-24	31.047.412,14	108
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0356	101,9022	10-12-24	203.804,48	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4856	102,3513	10-12-24	1.310.082,39	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3842	103,2477	10-12-24	447.718,03	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	10,0868	10,1289	10-12-24	1.178.258,75	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0946	10,1370	10-12-24	8.765.739,35	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.	17,5033	17,5182	09-12-24	131.535.265,56	132
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6995	16,7130	09-12-24	54.862.847,86	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1360	12,1463	09-12-24	6.574.594,58	27
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5083	17,5232	09-12-24	7.664.462,88	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1189	12,1287	09-12-24	3.659.336,22	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1361	12,1464	09-12-24	2.035.550,56	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.	127,0103	127,0685	09-12-24	25.353.850,44	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,6263	126,6844	09-12-24	5.563.386,72	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,8947	123,9490	09-12-24	99.517,90	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7844	11,7949	09-12-24	8.678.115,84	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.	110,2581	110,3060	09-12-24	499.404,88	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,6799	114,7301	09-12-24	43.886.723,64	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,9391	116,9904	09-12-24	3.901.968,02	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,4206	112,4648	09-12-24	18.673.032,72	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,4437	113,4883	09-12-24	688.785,03	2

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EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,2900	115,3400	09-12-24	5.479.865,91	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,4639	119,5236	09-12-24	11.694.745,97	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	10,7190	10,7386	09-12-24	67.949.379,42	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8500	11,8808	09-12-24	76.530.333,97	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	10,2931	10,1826	10-12-24	10.722.245,10	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	245,7671	245,2708	10-12-24	123.213.704,48	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9929	14,9591	10-12-24	19.565.634,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3368	13,2779	10-12-24	2.955.293,06	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.	122,9863	122,0631	10-12-24	4.984.176,25	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0281	1,0278	10-12-24	88.302.106,72	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2058	1,2033	10-12-24	2.991.977,32	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.	99,1278	98,9018	10-12-24	52.762.606,42	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,2716	128,2182	10-12-24	5.032.576,11	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,8873	128,8340	10-12-24	273.925.591,37	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,5143	132,5419	10-12-24	111.561.670,27	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	10,2308	10,2308	10-12-24	11.033.850,60	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.380,8971	42.386,0684	10-12-24	11.210.159,46	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2249	10,2253	10-12-24	56.187.756,74	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					

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KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7196	10,7201	10-12-24	5.766.717,19	18
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7681	10,7686	10-12-24	48.911.614,42	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	12,8160	12,4305	10-12-24	370.463,70	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,7484	12,3641	10-12-24	793.223,40	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.	40,4721	41,8521	10-12-24	23.345.015,53	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.	8,3485	8,3504	09-12-24	1.219.525.827,39	782
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,9658	368,3265	10-12-24	27.220.056,01	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	301,9193	301,3681	10-12-24	49.151.552,95	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,2779	674,7056	09-12-24	8.760.187,89	171

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BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1504	14,1199	10-12-24	16.774.065,31	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	14,0851	14,0747	10-12-24	21.431.945,98	373
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8167	12,8252	10-12-24	49.401.622,26	1.362
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	11,9853	11,9919	10-12-24	33.347.752,85	167
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7334	11,7395	10-12-24	10.350.733,74	116
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,8973	9,9017	10-12-24	2.962.230,13	180
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8673	12,8444	09-12-24	22.717.859,14	850
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3852	15,3583	09-12-24	1.207.871,32	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1569	14,1320	09-12-24	961.265,27	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	163,6615	163,9362	09-12-24	29.950.892,67	1.009
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,3648	172,6569	09-12-24	5.645.337,11	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1759	14,1973	09-12-24	26.844.226,76	1.595
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8640	16,8901	09-12-24	1.005.199,84	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,3755	15,3990	09-12-24	2.022.191,97	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.	6,8046	6,7981	10-12-24	39.497.027,41	2.596
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4701	6,4640	10-12-24	44.313.337,73	2.710
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2033	7,1967	10-12-24	82.623.353,96	1.476
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8451	6,8388	10-12-24	139.936.413,83	2.375
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	6,0089	6,0047	09-12-24	141.521.046,04	5.323
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9447	5,9456	10-12-24	10.240.712,57	947
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0887	6,0898	10-12-24	11.764.381,09	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8786	5,8744	10-12-24	10.516.950,36	815
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4453	5,4415	10-12-24	28.388.924,56	1.905
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0010	5,9968	10-12-24	18.674.866,95	392
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5609	5,5570	10-12-24	62.375.011,76	1.361
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9415	5,9256	09-12-24	25.858.687,69	1.454
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1167	6,1003	09-12-24	5.466.622,62	102
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4773	7,4802	10-12-24	9.656.546,94	708