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	1.811,3313	1.811,5109	11-12-24	82.709.626,21	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.404,2195	1.404,3189	11-12-24	6.724.773,17	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	16,2990	16,3139	11-12-24	580.141,41	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,9382	123,9617	10-12-24	10.910.130,12	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,4893	14,4370	10-12-24	170.265.300,47	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5013	17,4001	10-12-24	137.477.472,26	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,7377	16,6473	10-12-24	305.157.947,91	20.137
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8823	11,8033	10-12-24	40.755.480,28	423
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,4637	22,4299	10-12-24	111.893.535,00	252
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,9408	25,9294	10-12-24	970.499.966,47	29.123
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9169	15,9370	11-12-24	22.263.007,39	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,5649	9,5304	10-12-24	2.228.875,06	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,1840	12,1397	10-12-24	42.809.650,46	2.428
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,9805	8,9479	10-12-24	12.033.856,60	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,4230	13,3745	10-12-24	278.695.510,20	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,4388	9,4047	10-12-24	8.119.797,40	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2131	12,1419	10-12-24	5.613.058,09	114
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,5319	54,2124	10-12-24	138.764.851,82	9.350
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6213	11,5533	10-12-24	24.821.081,38	95
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,2949	62,9256	10-12-24	267.914.242,39	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,6487	32,6212	10-12-24	112.563.761,99	5.425
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7099	13,6984	10-12-24	31.628.147,05	119
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,6655	15,6140	10-12-24	49.103.207,41	2.072
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2777	11,2407	10-12-24	11.770.521,48	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8290	11,7904	10-12-24	3.914.479,25	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.	1,6729	1,6703	10-12-24	48.368.876,52	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9610	20,9347	10-12-24	141.789.422,63	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,4976	25,4742	10-12-24	621.010.371,98	5.399
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,8821	17,8765	10-12-24	434.963,00	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,2472	17,2416	10-12-24	111.197.004,65	831
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1515	13,1486	10-12-24	219.417.235,22	981
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5879	13,5851	10-12-24	2.672.009,81	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4879	16,4797	10-12-24	11.551.183,63	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9651	13,9581	10-12-24	14.240.959,74	122
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,8951	21,8663	10-12-24	2.434.781,47	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6059	17,5847	10-12-24	1.085.358,25	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5796	12,5819	10-12-24	484.338.642,78	2.668
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8184	17,8053	10-12-24	1.074.996.159,60	5.321
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0228	14,0223	10-12-24	91.257.705,57	580
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5587	14,5427	10-12-24	36.377.450,38	1.248
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,4232	128,3317	10-12-24	109.272.469,94	2.972

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,9810	37,9589	10-12-24	1.052.321.800,63	51.938
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,2625	16,1591	10-12-24	54.704.867,72	2.044
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,9275	15,8265	10-12-24	2.392.458,60	28
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8231	12,7836	09-12-24	5.394.004,20	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,3836	10,3836	09-12-24	2.576.873,88	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2754	15,2540	10-12-24	5.252.402,24	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8619	14,8409	10-12-24	90.230.650,65	2.473
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,0416	89,0078	10-12-24	17.655,35	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7234	106,7235	10-12-24	166.624,17	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1592	10,1969	11-12-24	3.457.075,86	1.364
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1653	10,2030	11-12-24	1.115.616,49	656
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.	13,6693	13,6609	10-12-24	366.365,64	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5662	10,5674	10-12-24	6.031.286,44	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7253	14,7166	10-12-24	31.926.641,47	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4848	13,4723	10-12-24	10.087.141,50	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0562	11,0525	10-12-24	3.544.808,10	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7856	11,7818	10-12-24	3.909.516,31	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8125	10,8010	10-12-24	51.146.386,87	789
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	108,8928	108,7560	10-12-24	7.687.477,01	231
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,5513	153,0265	10-12-24	11.123.373,73	1.276
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,9538	146,4901	10-12-24	22.597.445,74	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,7223	160,2155	10-12-24	36.868.889,24	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,5944	102,5558	10-12-24	4.327.806,37	247
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,9111	108,8701	10-12-24	122.551.508,92	6.208
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,6928	107,6562	10-12-24	168.369.429,98	1.745
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,4598	110,4218	10-12-24	373.296.501,06	911
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,2909	101,3004	10-12-24	13.396.738,98	1.010
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,1317	101,1414	10-12-24	26.285.622,39	280
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,2474	102,2577	10-12-24	82.209.252,77	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,2826	132,0267	10-12-24	64.974.409,32	3.273
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,1842	130,9481	10-12-24	61.840.771,74	604
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,2714	134,0280	10-12-24	122.812.546,19	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,4379	145,7135	10-12-24	1.783.054,00	576
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,7058	136,0741	10-12-24	24.392.429,04	1.594
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,9217	118,7722	10-12-24	73.742.016,75	4.926
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,3524	117,2145	10-12-24	180.524.797,56	1.839
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,9543	120,8146	10-12-24	421.548.259,24	910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8979	10,9117	09-12-24	315.566.390,33	14.096
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6698	9,6900	09-12-24	77.949.933,36	4.325
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2075	7,2195	09-12-24	230.734.390,13	8.235
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,4280	617,5267	09-12-24	8.880.109,83	566
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5115	15,5593	09-12-24	2.089.491.211,66	81.306
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4248	8,4677	09-12-24	12.874.654,38	2.038
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1557	16,1777	09-12-24	37.159.978,57	3.149
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5907	8,7331	09-12-24	142.842,52	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7730	12,9826	09-12-24	7.502.545,97	1.015
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1349	14,3677	09-12-24	2.040.950,22	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3568	17,6437	09-12-24	399.300,43	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2047	8,3135	09-12-24	1.250.192,37	805
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9589	10,0894	09-12-24	27.316.683,31	3.429
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7073	14,9007	09-12-24	8.880.821,58	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6373	18,8835	09-12-24	705.692,23	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3419	9,3562	09-12-24	3.217.150,47	559
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6550	17,6801	09-12-24	23.120.292,44	285
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4855	19,5144	09-12-24	4.782.364,83	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,3854	11,3703	09-12-24	19.928.719,23	1.308
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,3029	18,2757	09-12-24	153.899.223,68	12.901
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,1994	20,1706	09-12-24	108.610.309,10	1.232
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,0984	22,0681	09-12-24	12.827.533,94	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3227	9,3707	09-12-24	2.997.534,34	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,8785	10,9352	09-12-24	5.676,18	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,4606	30,3757	09-12-24	39.110.878,58	2.578
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3430	9,3921	09-12-24	672.566,96	336
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,4241	107,4692	09-12-24	548,79	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3451	99,3848	09-12-24	66.230.328,05	2.363
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,4245	107,3649	09-12-24	2.667.829,67	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,3123	132,2335	09-12-24	454.451.471,59	23.648
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,7669	111,6452	09-12-24	227.610,34	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,7391	116,6030	09-12-24	46.739.722,73	3.033
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2449	11,2492	09-12-24	5.632.869,09	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,9822	23,0022	09-12-24	3.001.970,66	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.	6,5431	6,5295	09-12-24	1.546.755.381,95	229.258
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5966	6,5990	09-12-24	973.972.002,37	134.660
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5391	8,5408	09-12-24	264.927.885,96	8.240
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1007	8,1023	09-12-24	4.966.964,03	377
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2791	10,2824	09-12-24	4.607.923,21	778
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6559	9,6580	09-12-24	33.848.248,78	2.837
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3319	6,3301	09-12-24	1.055,02	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1966	6,1946	09-12-24	5.525.442,48	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3775	6,3759	09-12-24	50.531.553,74	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6950	6,6930	09-12-24	11.979.022,92	291
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1001	7,0994	09-12-24	70.745.346,48	2.088
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5264	6,5253	09-12-24	6.824.822,13	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7783	8,7629	09-12-24	25.878.805,01	796
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2059	12,1831	09-12-24	113.452.699,94	10.908
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1679	11,1477	09-12-24	84.788.720,83	1.135
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7848	11,7637	09-12-24	9.028.484,10	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0477	12,0575	09-12-24	345.866.658,42	4.147

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,0331	17,0450	09-12-24	1.069.270.608,85	64.909
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,5255	18,5395	09-12-24	1.202.508.035,36	12.039
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4624	15,4640	09-12-24	240.122.736,97	3.921
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0501	16,0251	09-12-24	52.171.226,55	816
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0907	7,0621	10-12-24	43.720.295,30	85.323
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,9727	110,0152	09-12-24	7.006.158,40	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,4756	139,5248	09-12-24	2.612.642.325,79	81.548
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,4088	143,3107	09-12-24	487.995,64	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,8208	163,6974	09-12-24	113.546.942,53	4.891
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,2967	128,2794	09-12-24	4.900.426,75	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,4260	144,3980	09-12-24	1.117.555.602,47	32.307
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5842	13,5114	10-12-24	23.957.208,31	2.100
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0003	6,9629	10-12-24	7.221.863,18	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1153	7,0773	10-12-24	1.868.140,37	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6535	8,6181	10-12-24	199.337.569,50	15.640
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3355	6,3368	10-12-24	470.467.324,16	10.017
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8074	8,7855	10-12-24	38.515.331,73	773
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0601	1,0602	10-12-24	46.136.042,18	704
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0684	1,0686	10-12-24	792.552,96	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1154	1,1154	10-12-24	17.648.631,48	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0918	1,0919	10-12-24	1.274.040,77	43
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1331	1,1331	10-12-24	662.445,93	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,1164	19,2355	11-12-24	120.269.353,43	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,4417	14,4261	10-12-24	17.154.359,99	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5625	11,5488	10-12-24	13.068.063,86	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,2589	19,1235	09-12-24	53.624.975,91	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,5701	11,5906	11-12-24	81.284.765,42	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1075	9,1083	11-12-24	277.458.563,76	2.810
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6505	11,6439	10-12-24	2.354.855,23	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0727	14,1028	10-12-24	8.487.376,45	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0336	19,0587	10-12-24	2.067.940,36	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2673	5,3087	10-12-24	7.360.459,07	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	55,0460	52,7029	10-12-24	7.587.844,57	468
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	23,3574	22,2902	10-12-24	2.622.699,91	150
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1796	12,1770	10-12-24	6.851.913,55	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,4040	13,4013	10-12-24	10.242.417,08	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4967	10,4624	10-12-24	2.023.382,50	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3693	11,3679	10-12-24	28.010.977,62	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6751	9,6756	10-12-24	218.896,27	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2526	11,3162	10-12-24	19.000.139,99	311
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,9256	11,8815	10-12-24	7.178.355,60	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1798	10,1705	10-12-24	3.088.211,11	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6244	11,6183	10-12-24	12.681.924,46	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5054	10,4746	10-12-24	8.985,58	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5686	10,5376	10-12-24	1.408.165,77	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8187	12,8270	10-12-24	2.739.251,65	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.	4,6761	4,6225	10-12-24	4.360.365,22	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0444	1,0359	11-12-24	12.640.915,80	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9026	10,9258	11-12-24	5.672.697,30	251
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0419	1,0420	10-12-24	893.983,82	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9696	,9663	10-12-24	405.541,40	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0188	1,0161	10-12-24	875.243,61	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.	11,5664	11,5538	10-12-24	13.476.910,55	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5788	10,5741	10-12-24	10.152.003,77	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.	10,9014	10,9068	10-12-24	10.852.521,10	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.	15,5993	15,5799	10-12-24	131.251.504,23	4.725
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2164	12,2091	10-12-24	496.842.815,02	12.393
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6552	12,6601	10-12-24	111.592.835,03	5.082
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2702	10,2692	10-12-24	1.850.544.718,07	43.821
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.	13,0312	12,9971	10-12-24	133.654.598,12	17.301
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9728	20,9588	10-12-24	5.704.945,86	299
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1226	22,1084	10-12-24	729.122.739,43	69.701
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.	8,1760	8,1836	10-12-24	43.047.708,71	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,5671	16,5494	10-12-24	298.627.816,33	7.061
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.186,2965	1.184,1046	10-12-24	5.878.316,45	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.025,9351	1.026,1476	10-12-24	6.647.620,92	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.025,1422	1.024,2320	10-12-24	10.669.556,09	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6815	11,6836	10-12-24	29.631.836,88	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3058	15,2499	10-12-24	21.720.728,50	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0538	11,0321	10-12-24	35.045.376,83	2.815

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MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,0895	112,1822	10-12-24	11.404.681,55	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,5691	111,6607	10-12-24	82.441.980,75	329
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	119,3249	119,4102	10-12-24	24.218.110,22	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,8804	122,0077	10-12-24	18.270.615,88	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	121,0492	121,1750	10-12-24	45.182.225,90	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	115,5171	115,0732	10-12-24	2.564.273,15	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,8239	114,3811	10-12-24	27.915.314,56	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,1221	12,1118	10-12-24	67.768.139,28	403
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6879	12,6774	10-12-24	16.240.129,25	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7811	12,7706	10-12-24	33.931.647,28	76
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8227	10,8246	10-12-24	116.177.354,96	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.	11,4184	11,4206	10-12-24	34.120.438,95	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.	308,1595	309,9427	11-12-24	113.674.265,19	3.211
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.	165,1592	163,9458	10-12-24	8.726.454,25	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.	188,2414	186,8631	10-12-24	71.702.079,49	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.	193,5006	193,6347	11-12-24	21.572.191,91	795
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	374,8750	382,6762	11-12-24	109.203.647,54	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.	106,6209	106,6505	10-12-24	51.376.321,76	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	138,1152	138,0936	10-12-24	17.227.588,84	116
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,6040	15,6743	11-12-24	17.674.553,14	877
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7379	10,7374	10-12-24	8.307.041,54	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6696	10,6690	10-12-24	565.707,01	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6440	10,6450	10-12-24	8.026.024,94	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3499	10,3508	10-12-24	3.857.143,67	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	9,9629	9,9646	10-12-24	6.085.834,51	71
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,7131	24,7350	10-12-24	147.396.802,85	9.892
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.	10,4288	10,4270	10-12-24	131.464.878,67	3.739
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,7193	15,7241	10-12-24	77.993.504,62	3.943
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,9732	15,9785	10-12-24	3.085.306,75	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,0034	16,0088	10-12-24	48.303.826,09	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,4426	16,4489	10-12-24	13.273.439,80	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,9471	15,9522	10-12-24	5.898.589,60	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,8749	23,8518	10-12-24	211.954.032,31	10.279
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,9965	24,9750	10-12-24	29.132.741,22	11.673
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.	24,5689	24,5467	10-12-24	93.348.873,53	424
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.	24,2213	24,1987	10-12-24	22.168.385,00	425
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7128	12,7176	10-12-24	237.930.578,45	9.615
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2831	13,2891	10-12-24	106.683,56	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0374	13,0427	10-12-24	4.810.473,94	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9652	12,9705	10-12-24	266.135.145,44	1.289
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3508	13,3569	10-12-24	27.365.815,24	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9176	12,9226	10-12-24	13.816.458,64	285
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5101	11,5149	10-12-24	875.550.455,83	36.304
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9864	11,9923	10-12-24	54.427,93	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7854	11,7906	10-12-24	23.618.808,97	45
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7354	11,7406	10-12-24	793.303.427,62	4.426
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0448	12,0506	10-12-24	92.749.875,74	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6737	11,6787	10-12-24	40.761.884,43	1.012
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4152	10,4074	10-12-24	3.290.429,38	337

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7956	10,7883	10-12-24	70.068.193,34	9.691
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.	10,5919	10,5843	10-12-24	4.397.051,74	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7773	10,7699	10-12-24	1.069.464,09	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5060	10,4984	10-12-24	338.754,79	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.	195,1885	195,4002	09-12-24	5.826.340,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	283,1334	282,6203	09-12-24	2.568.274,52	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,0885	27,1709	09-12-24	10.547.500,20	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.	71,8663	71,9869	09-12-24	149.758.727,42	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6607	87,9148	09-12-24	515.905.000,04	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	146,2521	146,6924	09-12-24	69.458.816,13	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,1181	141,5291	09-12-24	345.296.500,67	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7480	69,8526	09-12-24	22.517.583,88	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,1248	97,7806	10-12-24	5.548.560,87	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	100,8995	100,5505	10-12-24	6.340.345,51	502
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,3218	15,3240	10-12-24	6.364.436,53	158
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,4503	15,4527	10-12-24	91.506,20	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3542	10,3503	10-12-24	2.039.775,83	50
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1563	11,1581	10-12-24	17.990.783,45	227
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2519	11,2538	10-12-24	231.064,18	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4730	12,4755	10-12-24	37.955.512,60	299
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6008	12,6034	10-12-24	14.203,14	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,9618	13,9600	10-12-24	10.573.844,07	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,2002	34,1720	10-12-24	45.521.904,04	418
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,5027	124,6997	10-12-24	7.584.877,28	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,6159	114,7961	10-12-24	42.818.298,95	575
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	184,7621	184,9851	10-12-24	19.023.480,64	22
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	124,2167	124,3646	10-12-24	150.323.507,52	2.452

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9599	12,9722	10-12-24	43.687.476,16	569
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,5278	142,6464	10-12-24	27.788.405,80	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	11,4075	11,3989	10-12-24	18.688.197,29	643
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1058	12,1060	10-12-24	8.598.976,13	96
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3687	11,3354	10-12-24	2.348.275,56	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7760	12,7825	10-12-24	13.303.735,70	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5728	12,5789	10-12-24	22.614.535,22	177
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2029	12,1950	10-12-24	11.617.498,79	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3041	12,2963	10-12-24	9.623.301,28	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6616	12,6533	10-12-24	10.463.907,70	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4659	12,4772	10-12-24	21.014.556,11	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1455	12,1562	10-12-24	329.174,27	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5997	13,6187	10-12-24	7.211.569,49	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4940	13,5126	10-12-24	17.693.534,34	274
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4706	10,4712	10-12-24	3.693.419,45	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3883	10,3888	10-12-24	15.096.196,86	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6027	14,5724	10-12-24	23.663.245,31	150
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,7127	8,6721	10-12-24	260.479.917,80	8.585
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,1103	9,0682	10-12-24	15.439,41	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1793	7,1830	11-12-24	503.289.283,86	18.341
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6882	7,6923	11-12-24	10,73	1
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,7305	7,7346	11-12-24	10.956,75	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,4309	7,4348	11-12-24	3.580.042,75	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.	6,2709	6,2642	10-12-24	875.273.094,38	30.055
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4466	6,4399	10-12-24	12.138,92	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1650	10,1171	10-12-24	70.126.184,61	3.868
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2546	11,1971	10-12-24	14.320,02	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9049	10,8537	10-12-24	12.077,27	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,2395	79,0283	10-12-24	13.066,53	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0873	7,0768	09-12-24	5.507.557,81	394
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3298	7,3191	09-12-24	14.192.431,05	7.861
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4110	6,4055	10-12-24	2.416.742,29	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4123	6,4068	10-12-24	137.842,53	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4110	6,4055	10-12-24	497.900,21	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4110	6,4055	10-12-24	4.700.207,65	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	208,9576	208,7332	10-12-24	19.690.591,02	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,7753	110,6545	10-12-24	3.284.302,07	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	9,8419	9,8411	11-12-24	295.233,78	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.	5,8136	5,8141	11-12-24	94.270.704,91	581
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0349	12,0141	10-12-24	25.478.712,89	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1655	1,1620	10-12-24	18.067.578,30	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0859	1,0867	10-12-24	39.326.106,28	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0524	1,0525	11-12-24	59.874.489,52	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4368	7,4530	11-12-24	22.524.642,30	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4030	7,4191	11-12-24	10.714.309,73	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0225	8,0412	11-12-24	17.763.703,82	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5934	7,6108	11-12-24	3.064.867,95	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5578	8,5642	11-12-24	12.858.242,50	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5496	8,5563	11-12-24	11.003.532,71	288
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6834	8,6900	11-12-24	62.472.017,47	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4443	5,4456	11-12-24	3.540.758,75	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4631	5,4644	11-12-24	10.567.349,61	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2123	15,2254	11-12-24	10.152.969,82	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2070	15,2200	11-12-24	304.401,55	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,9888	15,9727	10-12-24	6.298.274,83	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4252	10,4281	10-12-24	598.420.982,31	14.827
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6769	13,6722	10-12-24	9.915.642,79	285
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5642	11,5632	10-12-24	140.132.872,30	3.215
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	12,5442	12,5500	10-12-24	532.338.806,81	13.395
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,6753	11,6715	10-12-24	50.571.939,07	1.644
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1277	12,1293	10-12-24	362.427.913,66	13.028
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4480	11,4410	10-12-24	63.766.647,59	2.480
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2359	6,2045	10-12-24	7.505.354,68	565
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	792,4329	790,8815	10-12-24	16.261.893,91	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.	114,9226	114,9698	10-12-24	225.707.703,71	5.969
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,1780	101,2203	10-12-24	55.214.547,93	68
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	127,9124	127,9846	10-12-24	7.517.161,81	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.	30,5167	30,4864	10-12-24	61.999.033,75	5.515
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.	12,7972	12,7983	11-12-24	155.287.637,79	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7379	12,7391	11-12-24	93.125.878,68	8.451
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2710	12,2720	11-12-24	1.304.432.211,10	21.810
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.	10,3231	10,3252	11-12-24	36.416.794,10	339
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,8432	14,9874	11-12-24	18.272.416,04	305
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7458	12,7468	11-12-24	332.925.056,47	2.227
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2519	19,2995	11-12-24	11.400.162,65	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4856	12,5165	11-12-24	1.072.275,07	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,4098	15,3886	11-12-24	9.803.119,66	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,3068	20,2559	11-12-24	31.259.055,01	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,9750	17,9300	11-12-24	14.343.232,54	136
TABOR	ES0179632007	BANKINTER S.A.	10,5615	10,5635	10-12-24	20.553.546,62	15
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3395	1,3388	10-12-24	8.599.310,91	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3483	1,3476	10-12-24	3.370.238,26	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3585	1,3578	10-12-24	38.218.290,19	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4874	1,4806	10-12-24	970.627,27	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5332	1,5262	10-12-24	19.824.162,12	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5064	1,4995	10-12-24	2.495.349,73	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3632	1,3601	10-12-24	9.754.805,76	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3516	1,3486	10-12-24	2.649.610,05	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3945	1,3914	10-12-24	139.849.042,04	34
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5500	2,5595	11-12-24	13.882.652,89	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6754	1,6804	11-12-24	13.617.598,18	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0262	10,0277	11-12-24	4.940.496,37	14
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0270	8,0274	11-12-24	8.327.043,33	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0270	8,0274	11-12-24	14.453.384,01	71
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0385	8,0389	11-12-24	9.268.134,08	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0270	8,0274	11-12-24	72.010.815,47	390
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0110	8,0113	11-12-24	4.763.822,29	104
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,9488	14,1973	11-12-24	149.589,97	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,5647	14,8506	11-12-24	14.215,73	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,6018	15,9083	11-12-24	38.484,95	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,5940	15,8973	11-12-24	6.521.747,46	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8559	11,7977	10-12-24	2.642.239,26	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5392	11,4823	10-12-24	13.493.546,81	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7300	11,7095	10-12-24	1.572.838,61	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5480	11,5482	10-12-24	79.441.398,24	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4443	11,4442	10-12-24	163.287,64	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4805	5,4834	10-12-24	25.330.016,64	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3466	10,3507	10-12-24	1.548.352,48	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3253	10,3293	10-12-24	195.504,93	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3043	10,3085	10-12-24	2.685.389,12	19
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2864	10,2906	10-12-24	1.550.597,12	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6285	9,6299	11-12-24	30.680.741,43	185
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	,8618	,8625	11-12-24	21.610.301,79	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	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	14,3297	14,4809	11-12-24	26.080,87	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	13,2995	13,2465	10-12-24	4.930.621,21	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,8986	14,8391	10-12-24	2.448.339,45	129
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7576	10,7485	11-12-24	10.038.775,57	2.096
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2728	10,2642	11-12-24	4.653.167,32	523
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0644	10,0656	09-12-24	1.529.226,66	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1617	10,1631	09-12-24	183.089,13	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1981	10,1995	09-12-24	1.598.471,42	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2352	10,2367	09-12-24	1.920.805,35	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0565	10,0584	09-12-24	1.566.843,00	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3255	10,4212	09-12-24	21.152.466,83	213
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4776	10,5749	09-12-24	16.962.210,95	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2730	10,3684	09-12-24	18.176.503,88	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7239	10,8236	09-12-24	13.095.154,25	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6458	8,6349	09-12-24	5.542.163,37	178
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7195	8,7086	09-12-24	2.085.696,29	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7516	8,7408	09-12-24	3.083.804,68	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7856	8,7748	09-12-24	1.715.912,71	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7512	10,7531	11-12-24	40.709.824,68	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3069	11,3100	11-12-24	38.109.937,78	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0304	11,0334	11-12-24	37.441.762,46	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1517	13,1549	11-12-24	244.488.692,63	2.394
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2798	13,2831	11-12-24	51.441.045,10	276
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,6615	34,4307	11-12-24	31.987.120,89	809
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,2636	36,0229	11-12-24	11.331.994,68	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	21,3062	21,3054	11-12-24	190.602.658,02	1.777
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6848	21,6842	11-12-24	23.175.492,53	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,9610	10,9356	10-12-24	100.292.341,78	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1622	4,1519	10-12-24	631.988,30	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0282	22,0416	10-12-24	23.767.274,10	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5079	13,4975	10-12-24	17.767.284,69	334
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,9264	12,9335	11-12-24	19.722.169,51	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.514,6463	3.507,0927	10-12-24	5.172.249,17	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.192,3535	3.185,4054	10-12-24	323.002,37	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,4370	13,4112	10-12-24	6.992.985,35	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7572	9,7518	10-12-24	6.607.610,93	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8904	10,8881	10-12-24	3.419.780,97	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4450	11,4352	10-12-24	4.082.585,28	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8797	9,8272	09-12-24	1.411.264,46	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7399	5,7224	09-12-24	912.316,45	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1458	9,1742	09-12-24	1.144.972,08	90
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7627	13,7961	09-12-24	997.167,61	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4097	12,4371	09-12-24	1.608.780,83	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5448	10,5460	09-12-24	2.857.316,44	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0810	11,0828	09-12-24	3.630.398,63	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,8672	15,8655	09-12-24	127.186,74	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,8452	13,0210	09-12-24	1.980.986,24	102
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	12,7699	12,7457	09-12-24	1.999.503,58	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0475	14,0398	09-12-24	6.603.197,89	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9089	9,8647	09-12-24	406.897,41	53
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8730	10,8757	09-12-24	3.011.125,60	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,9550	12,9173	09-12-24	18.927.447,54	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0418	11,0513	09-12-24	4.134.985,37	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0514	11,0482	09-12-24	666.908,43	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1753	12,1810	09-12-24	2.683.853,41	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6532	12,6148	09-12-24	3.153.092,46	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,5928	17,5998	09-12-24	4.720.782,36	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,3615	15,8910	09-12-24	2.719.560,97	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,8631	14,8149	09-12-24	7.802.072,23	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,9244	12,9217	09-12-24	3.312.475,64	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8533	10,8837	09-12-24	12.388.050,79	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6307	12,6841	09-12-24	1.562.487,93	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,1462	13,1732	09-12-24	8.215.541,13	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6396	5,6705	09-12-24	3.649.767,32	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,3420	11,3168	09-12-24	716.150,90	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6815	8,6589	09-12-24	462.689,09	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5525	15,4902	09-12-24	21.786.871,25	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1697	9,1359	09-12-24	2.262.285,22	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4226	1,4231	09-12-24	36.993.407,76	223
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9637	10,9663	09-12-24	2.531.434,97	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7563	11,8014	09-12-24	1.940.249,04	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,2976	99,6861	09-12-24	6.208.018,62	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8991	14,5945	09-12-24	4.321.088,67	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0942	13,0578	09-12-24	1.748.894,34	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,9745	116,8234	10-12-24	2.299.114,86	428
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,6939	105,5475	10-12-24	2.264.830,42	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,9953	9,8886	10-12-24	296,66	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,4035	10,3018	10-12-24	566.497,46	86
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2376	11,2664	09-12-24	7.307.176,32	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9728	10,9739	09-12-24	2.852.945,58	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9011	12,8949	10-12-24	8.993.388,45	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0109	12,9250	11-12-24	90.891.073,62	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7962	12,7178	11-12-24	4.358.459,17	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7358	12,6576	11-12-24	3.642.892,83	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8141	12,7374	11-12-24	5.644.499,70	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.	94,3390	94,3291	11-12-24	4.973,03	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.	113,5569	114,2208	11-12-24	900.775,05	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	203,3259	205,8478	11-12-24	40.269,57	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	357,8277	362,2543	11-12-24	7.111.161,02	428
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.	110,8637	110,8660	11-12-24	32.564,90	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	11-12-24	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.	132,2135	131,6468	10-12-24	8.546.699,09	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,0080	145,2992	10-12-24	79.603.147,41	4.663
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,9764	147,7719	10-12-24	11.068.127,95	369
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	152,6799	152,2199	10-12-24	3.140.202,60	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	151,8829	151,2503	10-12-24	1.393.976,60	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,1856	123,1528	10-12-24	5.086.330,98	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,9446	101,3678	10-12-24	10.223.309,94	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,5074	113,2095	10-12-24	2.340.842,13	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,2358	114,5198	10-12-24	1.078.435,62	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2723	89,3684	10-12-24	41.190,90	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	215,2723	212,2287	10-12-24	20.084.010,45	1.470
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6656	67,6694	10-12-24	434.398,99	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3618	13,2766	10-12-24	7.716.420,97	655
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	178,9533	178,1923	10-12-24	8.719.657,58	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	123,2648	123,1758	10-12-24	2.340.610,92	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9213	54,9224	10-12-24	134.498,73	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	111,2496	111,1920	10-12-24	16.669,26	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2702	13,2350	10-12-24	7.190.603,65	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	174,3373	174,8811	10-12-24	2.515.114,70	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,6524	150,1019	10-12-24	12.424.682,99	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,1636	81,3918	10-12-24	836.599,52	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	153,2078	152,2932	10-12-24	2.610.339,04	86
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	163,2238	163,9638	10-12-24	17.502.426,63	157
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3675	96,3679	10-12-24	72.616,70	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	117,6481	117,5754	10-12-24	12.474,36	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	110,0580	109,7726	10-12-24	1.814.711,63	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	169,4415	170,2829	10-12-24	2.368.727,02	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	255,6250	257,3966	11-12-24	53.712.129,68	176
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	293,6097	295,4839	11-12-24	6.857.194,17	54
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	245,3485	246,9115	11-12-24	52.124.787,41	3.349
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,3649	56,4887	11-12-24	2.255.843,35	232
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,6543	52,7708	11-12-24	1.712.229,12	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0468	9,1044	11-12-24	13.547.087,65	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	148,8751	150,0491	11-12-24	17.813.269,98	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7173	11,7307	11-12-24	76.748.299,78	1.223
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7571	27,8017	11-12-24	49.561.399,85	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,7796	69,0105	11-12-24	66.466.314,06	1.430
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9100	20,8568	11-12-24	4.024.635,05	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2996	12,4992	11-12-24	8.726.610,07	295
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.530,6995	1.530,8141	11-12-24	8.643.047,04	2.671
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,5402	142,2551	11-12-24	146.249.797,39	2.775
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4797	22,4798	11-12-24	3.113.514,61	147
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1432	1,1427	10-12-24	9.805.822,02	2.721
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,2723	102,5784	11-12-24	53.190.855,46	3.186
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3606	1,3603	10-12-24	59.273.342,63	14.090
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0717	1,0690	10-12-24	16.350.707,16	1.151
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0231	1,0205	10-12-24	17.530.822,19	1.133
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0145	1,0120	10-12-24	1.029.640,59	198
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3363	1,3326	10-12-24	17.772.085,57	6.086
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9097	9,8972	10-12-24	5.017.806,94	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9695	9,9567	10-12-24	66.239,81	2
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,9773	145,2814	10-12-24	18.434.384,95	691
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7173	15,8831	11-12-24	17.236.188,19	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7354	15,9012	11-12-24	1.773.793,44	174
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3473	1,3484	11-12-24	4.445.685,26	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9975	10,9656	10-12-24	4.377.798,09	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,6226	10,5916	10-12-24	19.364,60	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2434	10,3056	09-12-24	596.753,78	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4073	10,4145	09-12-24	2.184.526,58	44
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9066	14,8967	10-12-24	5.636.851,96	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2132	10,2177	11-12-24	801.468,47	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2902	10,2847	11-12-24	14.491.995,46	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,3547	10,3497	11-12-24	102,99	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2039	10,2082	11-12-24	21.579.083,26	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,0906	11,1250	11-12-24	4.516.871,66	7
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,1129	11,1476	11-12-24	334.429,21	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,6769	104,7035	11-12-24	61.228.531,27	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4198	10,4226	09-12-24	6.516.456,12	180
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5359	10,5401	09-12-24	3.508.670,63	43

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4499	10,4532	09-12-24	19.146.987,70	310
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7671	10,7678	08-12-24	2.596.482,44	147
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5964	10,5970	08-12-24	10.421.778,50	330
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5530	10,5527	09-12-24	29.391.454,90	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6719	11,6725	08-12-24	638.718,00	107
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,3485	11,3492	08-12-24	525.301,97	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,5221	10,5226	08-12-24	21.286,27	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0985	11,0988	08-12-24	332.735,06	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,8684	23,8690	08-12-24	20.392.174,86	1.041
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0952	11,0957	08-12-24	41.485,07	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,0014	12,8169	09-12-24	4.577.644,41	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,2097	14,9955	09-12-24	1.116.804,21	142
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,0258	11,8559	09-12-24	2.052.638,08	77
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,8406	15,7062	09-12-24	5.721.387,93	147
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,6749	15,5412	09-12-24	4.114.379,14	146
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,6721	17,5202	09-12-24	22.044.361,03	940
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5120	7,5153	09-12-24	21.325.991,74	808
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7675	10,7705	09-12-24	2.166.838,93	142
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4361	10,4405	09-12-24	8.358.428,78	237
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4939	10,4944	08-12-24	20.459.960,17	770
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4524	10,4556	09-12-24	29.737.595,22	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5146	10,5188	09-12-24	27.905.620,40	725
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2265	14,2891	11-12-24	18.088.747,70	380
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8643	14,8474	10-12-24	8.282.930,05	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8188	13,8799	11-12-24	16.607.298,24	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3200	13,3122	10-12-24	63.146.889,85	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,3835	17,3198	10-12-24	26.106.014,68	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6024	12,6028	11-12-24	88.336.046,49	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.	13,0976	13,1034	10-12-24	28.604.494,42	483
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,1449	15,2308	11-12-24	14.596.338,19	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,4854	19,4665	10-12-24	27.506.875,86	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,6938	13,6612	10-12-24	5.164.910,18	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7575	6,7570	11-12-24	40.000.357,84	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2850	11,2344	11-12-24	41.804.010,00	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2163	11,2763	11-12-24	5.066.575,99	193
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1539	12,2029	11-12-24	4.464.953,67	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,7774	196,7017	11-12-24	74.995.735,24	665
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2786	99,2917	11-12-24	33.391.325,12	318
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,0931	149,8522	11-12-24	62.017.522,74	1.363
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,9102	245,3599	11-12-24	2.078.988.160,15	16.046
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	175,8248	177,9552	11-12-24	122.733.649,60	1.559
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,3717	135,6674	11-12-24	5.490.873,53	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.	135,7803	135,0783	11-12-24	5.261.182,19	530
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,1563	874,2537	11-12-24	426.545.307,37	8.572
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	890,9200	891,0278	11-12-24	87.235.328,46	3.610
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.058,1905	1.058,4505	11-12-24	112.431.406,70	2.984
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.042,0357	1.042,2831	11-12-24	143.954.912,17	3.125
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.600,8390	1.581,6436	11-12-24	68.830.025,93	2.109
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.725,4324	1.704,7802	11-12-24	536.048,48	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	794,8184	793,9325	10-12-24	10.821.356,15	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,4492	131,9386	10-12-24	10.469.655,21	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,6436	723,6662	11-12-24	82.612.970,38	3.326
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	901,9312	901,9679	11-12-24	157.771.501,03	3.818
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	785,1062	785,1414	11-12-24	519.536.006,79	3.106
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,9459	90,9499	11-12-24	787.687.337,91	1.382
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.802,5317	1.802,5830	11-12-24	106.866.994,63	2.189

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.	690,7814	691,1122	10-12-24	13.298.618,49	418
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,7424	30,7516	11-12-24	15.244.581,49	2.743
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3477	29,3560	11-12-24	29.376.180,30	1.046
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,1848	105,2141	11-12-24	32.422.498,61	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,3227	103,3840	11-12-24	2.139.244,71	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,4917	106,5548	11-12-24	16.215.764,59	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,0219	104,0896	11-12-24	128.931.774,85	2.409
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.084,8375	2.085,5344	11-12-24	129.256.298,95	3.799
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.212,2661	2.213,0539	11-12-24	114.155.003,03	3.510
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,1017	115,1402	11-12-24	4.477.943,29	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.770,2649	4.856,8148	11-12-24	200.327.152,40	8.635
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.113,1739	4.187,8647	11-12-24	10.856.292,20	1.538
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.483,2406	2.510,3784	11-12-24	37.638.044,81	1.953
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.	114,7796	115,4975	11-12-24	4.838.256,68	2.548
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,0220	102,6586	11-12-24	4.547.703,65	312
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,2722	61,2647	10-12-24	11.795.544,93	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,3738	108,7375	11-12-24	25.613.876,10	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,3035	107,6645	11-12-24	1.648.735,92	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.	107,5655	107,9258	11-12-24	3.606.605,82	194
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,4271	108,4352	10-12-24	14.937.409,20	358
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.052,4095	1.052,4898	10-12-24	29.220.047,60	807
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3740	127,3757	10-12-24	28.564.261,63	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5139	104,5183	10-12-24	10.230.736,55	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3246	106,3566	10-12-24	13.449.512,92	371
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,7546	121,8061	10-12-24	21.961.689,07	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,9301	121,9861	10-12-24	18.420.184,35	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,7921	95,4418	10-12-24	13.503.165,07	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,1276	110,0097	10-12-24	9.334.942,35	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2211	10,2030	11-12-24	29.650.141,73	408
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.392,0950	1.392,1883	10-12-24	18.178.415,68	515
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8018	88,8077	10-12-24	6.901.716,85	235
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.023,9001	1.031,6466	11-12-24	83.153,66	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	927,0010	933,9953	11-12-24	13.274.733,08	786
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,9485	101,9801	10-12-24	6.757.143,47	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.	100,7491	100,7798	10-12-24	23.842.395,69	574
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	134,1635	132,1764	11-12-24	1.204.020,51	94
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	155,8886	153,5777	11-12-24	78.075.773,70	874
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	102,3050	102,3240	11-12-24	10.559.985,18	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.	100,7717	100,7901	11-12-24	58.223.948,72	945
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,7563	108,7583	11-12-24	11.249.965,02	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,6601	107,6618	11-12-24	60.670.138,04	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,6984	102,7193	11-12-24	20.187.883,13	59
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,3303	98,3501	11-12-24	40.194.860,49	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,1262	100,1463	11-12-24	201.796.428,86	3.359
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,2941	104,3147	11-12-24	5.205.284,92	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1173	104,1370	11-12-24	69.663.545,06	1.140
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,1263	107,1333	10-12-24	7.768.945,74	277
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,0964	101,1058	10-12-24	11.419.636,11	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5165	116,5168	10-12-24	19.287.709,47	544
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,2469	103,2270	10-12-24	12.050.755,20	263
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,7274	88,7179	10-12-24	23.018.051,72	696
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,6196	67,5991	10-12-24	30.611.011,01	846
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,7739	67,8149	10-12-24	26.574.861,89	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.	102,4532	102,4704	10-12-24	7.392.955,53	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.354,4505	2.372,6719	11-12-24	87.239.639,24	3.618
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.313,7326	2.331,6071	11-12-24	335.481.077,44	7.757
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2153	83,2212	10-12-24	8.732.393,75	334
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,8802	79,7105	10-12-24	25.687.231,45	793
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	115,0866	114,9494	10-12-24	6.793.642,31	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,4323	91,0852	10-12-24	11.993.374,27	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.023,4287	1.025,9015	11-12-24	2.350.922,75	85
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	993,5967	995,9838	11-12-24	38.139.078,72	1.199
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	191,8696	193,1460	11-12-24	21.458.248,83	818
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	184,1263	185,3538	11-12-24	356.719,41	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.261,8423	1.267,6735	11-12-24	25.987.265,56	1.570
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.352,6006	1.358,8697	11-12-24	12.167.592,28	2.234
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,8827	80,7938	10-12-24	8.861.609,59	282
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.319,7561	1.321,1458	11-12-24	99.639,47	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.213,4137	1.214,6649	11-12-24	45.908.005,28	1.576
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,2821	111,2906	11-12-24	455.112,31	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,5240	104,5302	11-12-24	118.935.505,35	3.377
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,3759	132,2150	11-12-24	17.095.407,38	68
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,3272	105,3588	11-12-24	9.883.102,37	388
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8706	104,8883	11-12-24	47.542.351,92	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,9660	125,3135	11-12-24	1.542.301,43	370
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,2362	137,5585	11-12-24	11.113.340,79	378
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.149,6452	1.150,8188	11-12-24	580.473,56	206
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.119,4456	1.120,5761	11-12-24	13.503.700,35	810
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.562,2346	1.562,3412	11-12-24	7.777.601,48	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.559,7523	1.559,8503	11-12-24	75.875.916,88	1.577
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,0974	101,9787	10-12-24	15.228.028,91	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	486,4294	487,7900	11-12-24	2.673.674,45	1.584
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,7870	442,0102	11-12-24	20.628.079,46	1.106
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,0647	168,9731	11-12-24	229.660.099,05	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,6809	159,5357	11-12-24	106.569.634,35	732
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	157,6129	158,4619	11-12-24	576.489,33	7
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,0585	158,9092	11-12-24	16.835.445,39	592
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,5147	104,6586	11-12-24	20.387.666,81	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,2425	111,3967	11-12-24	950.779.906,98	1.343
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,0464	109,1964	11-12-24	627.321.445,45	4.929
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,3611	108,5099	11-12-24	60.960.000,97	2.063
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,3232	104,3930	11-12-24	373.910.042,29	568
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,7570	102,8250	11-12-24	160.879.763,82	1.157
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,3478	102,4153	11-12-24	17.691.165,93	525
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,5773	144,1248	11-12-24	427.558.127,42	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,2181	134,7279	11-12-24	211.909.368,83	1.667
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,3891	133,8954	11-12-24	30.765.682,81	1.078
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	135,9263	136,4427	11-12-24	3.007.905,53	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,8224	127,1490	11-12-24	1.012.611.997,94	1.052
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,0783	121,3884	11-12-24	757.688.739,93	5.672
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,8959	113,1851	11-12-24	18.777.486,70	153
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,4043	120,7124	11-12-24	80.016.058,56	2.820
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,0263	105,0493	11-12-24	1.225.568.685,21	1.137
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,7236	104,7457	11-12-24	1.778.888.716,12	22.954
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.298,2255	1.298,7048	11-12-24	64.295.676,46	1.448
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,5870	109,7655	11-12-24	4.511.728,07	1.564
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,5505	95,7037	11-12-24	37.613.689,62	1.187
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5636	100,6260	11-12-24	4.794.741,29	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.354,5937	1.355,1160	11-12-24	170.200.435,04	3.415
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,4285	215,6205	11-12-24	49.662.168,56	1.895

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.	217,8201	220,0621	11-12-24	12.428.132,10	2.993
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.496,6419	1.532,3582	11-12-24	34.162,44	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.443,8878	1.478,3166	11-12-24	88.820.655,50	2.837
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,8513	103,6013	10-12-24	263.454,94	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.	101,5100	101,5300	11-12-24	21.504.946,86	15
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.	101,4900	101,5000	11-12-24	17.897.221,83	291
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3704	11,3352	09-12-24	2.307.134,15	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5681	10,5697	10-12-24	1.150.521.330,58	34.118
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1025	8,1036	10-12-24	2.323.836.505,27	7.315
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,2136	27,0928	10-12-24	86.602.784,12	6.890
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5340	31,1812	09-12-24	39.991.126,98	2.930
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4560	14,7132	09-12-24	28.496.516,88	2.951
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,2842	112,7263	10-12-24	338.403.354,36	18.626
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,1671	230,7423	10-12-24	17.677.446,43	2.412
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	33,0521	32,9316	10-12-24	103.112.792,29	3.700
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8663	14,7663	10-12-24	131.631.046,83	4.032
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4678	10,5014	10-12-24	47.585.383,55	3.595
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,3062	34,2036	10-12-24	181.716.853,77	6.970
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1836	20,1512	10-12-24	248.353.322,58	8.225
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.660,6834	1.652,7094	10-12-24	13.325.399,59	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,5132	47,6114	10-12-24	1.676.036.357,90	71.308
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4084	10,4092	10-12-24	1.797.211.092,72	48.040
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1225	10,1236	10-12-24	919.146.488,26	26.988
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5914	10,5930	10-12-24	1.175.146.041,61	31.783
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3817	10,3823	10-12-24	1.313.950.660,33	32.793
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4957	10,5016	10-12-24	264.443.550,81	9.479
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6011	10,6067	10-12-24	413.079.459,16	9.845
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4589	10,4633	10-12-24	79.902.198,86	1.628
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5016	10,5062	10-12-24	7.600.164,02	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9133	10,9165	10-12-24	9.882.820,52	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3605	11,3634	10-12-24	181.306.412,87	4.249
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2837	13,2903	10-12-24	414.358.032,24	8.719
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9242	15,9412	09-12-24	149.212.820,28	2.642
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,8931	88,1308	10-12-24	46.810.318,85	2.363
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.886,8238	1.887,9050	10-12-24	124.409.843,30	2.934
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.954,3743	1.955,5226	10-12-24	922.188.744,51	29.442
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,6621	187,7055	10-12-24	16.064.747,00	834
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2606	12,2635	10-12-24	33.509.218,39	988
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8051	10,8100	10-12-24	48.966.656,94	573
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4940	10,5118	09-12-24	944.003.512,93	28.603
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1460	10,1630	09-12-24	475.566.847,09	15.331
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2764	15,3159	09-12-24	166.875.244,67	7.058
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2638	7,2673	10-12-24	94.511.212,93	2.820
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3966	11,3981	10-12-24	22.953.458,49	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5386	10,5406	10-12-24	39.380.017,39	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5037	10,5056	10-12-24	195.173.150,67	1.377
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,3059	10,2903	09-12-24	15.017.564,70	909
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6802	9,6752	09-12-24	19.191.360,70	951
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1295	11,1069	10-12-24	314.823.913,65	13.612
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,9698	138,0426	10-12-24	705.635.963,13	24.875
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1114	10,1084	09-12-24	147.388.136,43	13.960
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,2555	11,2381	09-12-24	16.469.246,95	1.521
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3911	12,4170	09-12-24	31.809.023,48	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,8494	12,8107	10-12-24	435.827.107,56	27.331
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,8941	124,2890	10-12-24	20.464.411,98	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,2302	12,1914	10-12-24	117.231.170,05	6.376
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.481,1985	1.481,3716	10-12-24	1.292.907.941,38	27.621
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	968,6643	969,0376	09-12-24	1.622.590.034,09	56.271
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.012,1934	1.012,6773	09-12-24	11.509.182,50	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,6130	31,4959	10-12-24	695.382.063,77	28.920
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,2996	33,1782	10-12-24	77.980.964,87	23
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,1164	48,2173	10-12-24	1.530.514,33	24
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9350	7,9434	09-12-24	27.161.471,13	2.673

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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*
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1745	11,1915	09-12-24	104.505.063,06	5.086
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0271	10,0320	10-12-24	194.482.192,08	5.554
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8949	13,8757	10-12-24	578.395.010,66	14.315
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8656	11,8494	10-12-24	96.974.960,08	3.355
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6630	11,6560	10-12-24	842.322.020,42	20.546
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6981	10,6935	09-12-24	117.875.144,87	7.969
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1858	11,1847	09-12-24	26.460.066,88	2.719
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6035	10,6048	10-12-24	45.884.907,65	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8938	10,9158	09-12-24	169.464.929,81	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0797	12,1150	09-12-24	96.493.136,85	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6903	11,7167	09-12-24	247.612.324,40	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4802	10,4810	10-12-24	101.926.712,40	3.838
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9807	10,9815	10-12-24	84.847.647,94	3.114
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	922,3136	922,4263	10-12-24	4.881.748.855,10	126.622
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1445	3,1399	09-12-24	37.126.742,70	2.890
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,0520	24,9476	10-12-24	137.649.861,28	6.391
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,6090	42,5428	10-12-24	264.812.691,30	7.570
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,6526	48,5795	10-12-24	425.696.856,74	27.988
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3187	10,3243	09-12-24	1.132.612.806,12	62.075
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5874	10,5908	09-12-24	82.265.924,77	3.366
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0635	10,0650	09-12-24	1.886.588.112,89	62.080
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6339	10,6422	09-12-24	49.104.071,54	3.366
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3454	12,3788	09-12-24	75.217.522,45	3.366
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3417	17,3985	09-12-24	1.649.193.255,17	62.078
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3465	11,3557	09-12-24	5.540.615.379,37	173.210
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1537	16,1632	09-12-24	1.104.832.623,30	40.010
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3542	14,3662	09-12-24	8.701.930.965,89	241.003
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2771	12,3640	09-12-24	10.522.593,62	734
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2442	12,2479	11-12-24	8.036.303,02	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	285,8225	287,6054	11-12-24	1.577.938.193,90	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,0653	81,0134	11-12-24	151.063.788,33	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0138	17,0111	11-12-24	21.205.133,81	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9560	15,9642	11-12-24	62.498.080,25	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2774	16,2836	11-12-24	32.712.753,27	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2632	16,2694	11-12-24	517.412,45	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3102	16,3165	11-12-24	5.815.281,84	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9162	15,9236	11-12-24	39.713.207,47	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9101	15,9177	11-12-24	10.663.000,55	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9469	15,9545	11-12-24	3.844.468,38	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.	15,1790	15,1919	11-12-24	23.796.086,36	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0794	16,0813	11-12-24	140.531.320,01	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9251	15,9269	11-12-24	11.746.709,89	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9314	17,9422	11-12-24	76.402.953,51	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4477	16,4573	11-12-24	82.889,58	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8567	17,8674	11-12-24	1.029.822,39	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	315,0965	316,4732	11-12-24	141.312.490,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,7518	64,2468	11-12-24	1.383.812.242,10	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2927	11,4132	10-12-24	8.086.077,32	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5263	13,5649	11-12-24	31.093.057,43	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,8356	40,0090	11-12-24	62.302.075,39	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7558	11,7699	11-12-24	116.618.341,91	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3140	22,4734	11-12-24	208.995.902,60	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7738	13,7737	11-12-24	251.578.423,23	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2903	17,2903	11-12-24	8.961.543,74	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	264,5020	266,1866	11-12-24	376.602.016,52	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.826,8147	1.830,9409	11-12-24	7.803.747,02	192
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.928,9590	1.933,3281	11-12-24	2.222.838,26	29

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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*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,6146	136,4656	11-12-24	12.499.914,80	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,0219	132,8467	11-12-24	811.879,16	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,7750	134,6126	11-12-24	6.622.569,16	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5419	11,5440	11-12-24	63.544.281,20	2.371
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0677	8,0487	10-12-24	20.660.971,13	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9167	10,8908	10-12-24	154.228.366,72	858
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5225	12,4929	10-12-24	88.046.673,23	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.	7,9706	7,9748	10-12-24	87.068.054,63	7.960
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2226	6,2258	10-12-24	26.275.987,10	1.265
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5873	30,6022	10-12-24	300.503.159,80	30.082
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1920	6,1951	10-12-24	19.699.977,71	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9548	30,9701	10-12-24	300.165.582,09	3.841
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3910	31,4067	10-12-24	65.450.073,90	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,8880	18,9633	09-12-24	76.099.449,37	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,7415	14,7009	10-12-24	60.240.977,62	4.176
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	246,3224	245,6539	10-12-24	1.044.881,61	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	207,6166	207,0476	10-12-24	55.400.424,64	583
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.	9,5340	9,4784	10-12-24	4.371.105,14	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1679	9,1141	10-12-24	82.275.043,98	9.025
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6521	10,5900	10-12-24	2.919.136,45	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4172	14,3328	10-12-24	36.875.886,97	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2458	15,1567	10-12-24	13.460.733,39	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,5789	10,5243	10-12-24	5.200.234,58	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,4450	9,3961	10-12-24	29.850.855,76	1.862
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,2906	10,2373	10-12-24	11.528.106,34	43
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.	16,0883	16,0201	10-12-24	27.914.732,82	90
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	60,4305	60,1727	10-12-24	70.236.702,85	6.385
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,1520	11,1049	10-12-24	11.580.369,19	235
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,2274	15,1627	10-12-24	43.676.710,62	571
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,7988	147,1188	10-12-24	2.372.765,40	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.	10,6980	10,6483	10-12-24	55.494.163,58	5.750
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9373	7,9017	10-12-24	26.421.072,38	2.564
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8174	8,7780	10-12-24	17.717.729,75	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3885	9,3467	10-12-24	1.933.831,40	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8296	7,7949	10-12-24	1.281.949,94	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,6431	33,5512	09-12-24	44.357.200,64	459
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,9817	36,8828	09-12-24	4.601.546,73	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2433	6,2444	10-12-24	55.239.653,95	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3199	6,3219	10-12-24	8.025.154,15	37
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1039	6,1057	10-12-24	13.465.003,21	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2123	6,2142	10-12-24	33.959.394,94	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,7362	20,7265	10-12-24	84.385.023,23	821
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,9847	47,9606	10-12-24	1.197.783.289,34	39.555
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3013	6,3057	10-12-24	38.072.515,97	2.513
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8934	7,9027	09-12-24	1.494.200,88	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2128	7,2207	09-12-24	358.777.333,09	18.033
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3752	7,3834	09-12-24	365.803.265,14	4.398
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3714	9,3849	09-12-24	800.708.250,57	42.000

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7060	9,7202	09-12-24	689.888.586,85	8.123
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0395	10,0593	09-12-24	130.084.531,15	8.114
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3971	10,4180	09-12-24	93.430.637,60	1.090
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3985	10,4217	09-12-24	30.577.164,88	2.413
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7698	10,7942	09-12-24	17.937.779,63	208
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3458	6,3544	09-12-24	529,54	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8689	7,8790	09-12-24	421.624.822,56	19.614
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1499	8,1606	09-12-24	246.143.244,64	2.916
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.	7,8063	7,8068	10-12-24	12.163.552,84	598
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.	14,6960	14,6973	09-12-24	297.045.306,72	25.828
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8332	15,8350	09-12-24	29.304.572,48	178
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3596	9,3649	10-12-24	12.723.803,82	1.041
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5228	6,5265	10-12-24	27.698.659,61	784
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,2055	96,2195	10-12-24	3.020,34	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,3410	165,3630	10-12-24	20.775.627,73	1.361
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,2166	148,3320	10-12-24	2.615.589,02	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.597,0409	2.581,5637	10-12-24	54.138.410,82	3.991
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8672	110,8750	10-12-24	29.013.064,90	1.503
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,4664	123,4756	10-12-24	105.407.036,06	5.459
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,9915	107,0000	10-12-24	56.833.882,56	3.479
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,3340	113,3438	10-12-24	29.761.794,43	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,7009	112,7094	10-12-24	42.344.599,15	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.	102,4081	102,4349	10-12-24	84.448.497,88	2.797
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9395	10,9403	10-12-24	12.260.067,52	545
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5484	10,5547	09-12-24	16.748.961,87	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7560	6,7596	09-12-24	29.534.875,37	871
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4824	13,4926	09-12-24	14.984.228,45	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9065	8,9127	09-12-24	26.920.399,84	715
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8085	13,8193	09-12-24	66.415.613,69	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5551	12,5611	09-12-24	42.044.479,88	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5657	14,5724	09-12-24	58.217.138,45	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0540	9,0576	09-12-24	29.302.426,45	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9188	10,9198	10-12-24	7.634.212,69	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1772	6,1786	10-12-24	706.931.170,04	28.183
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5518	6,5496	10-12-24	22.037.248,72	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7396	7,7369	10-12-24	136.072.459,17	1.109
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,8004	7,7977	10-12-24	18.286.040,42	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1993	9,1763	10-12-24	452.623.091,32	337.962
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8055	5,8071	10-12-24	6.661.052.804,65	348.879
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7899	13,7442	10-12-24	9.884.124.412,20	337.903
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1501	6,1584	10-12-24	2.885.274.373,16	348.918
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1674	6,1676	10-12-24	4.496.112.052,12	349.122
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0338	6,0371	10-12-24	5.732.375.092,31	348.990
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,7802	9,7450	10-12-24	385.144.540,88	228.616
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1638	8,1212	10-12-24	1.848.988.964,11	337.727
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9229	5,9263	10-12-24	3.240.329.586,27	348.708
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4496	7,4053	10-12-24	1.816.067.562,39	337.643

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6520	6,6535	09-12-24	57.627.318,92	2.795
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,2189	107,2899	09-12-24	746.035,60	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0885	12,0958	09-12-24	253.264.910,89	14.601
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3358	8,3369	10-12-24	1.044.917.764,69	5.962
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0196	8,0205	10-12-24	3.447.718.154,41	191.060
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4312	8,4324	10-12-24	288.854.628,92	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1355	8,1365	10-12-24	9.843.692.547,47	106.592
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2394	8,2405	10-12-24	2.521.631.926,24	5.993
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0794	10,0181	10-12-24	144.509.743,36	2.473
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4300	28,2563	10-12-24	273.501.428,77	19.585
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8803	10,8139	10-12-24	193.789.726,80	2.560
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3164	11,2475	10-12-24	23.149.199,47	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5545	15,5300	09-12-24	91.603.057,94	8.521
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8710	7,8764	10-12-24	262.156,08	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1251	6,1261	10-12-24	20.388.509,29	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2557	8,2550	10-12-24	23.852.109,71	1.496
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6946	6,6985	10-12-24	3.880.522,99	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.	5,6163	5,6159	10-12-24	1.377,08	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.	8,3918	8,3964	10-12-24	22.353.471,22	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4735	6,4771	10-12-24	1.031.244,37	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5064	,5076	10-12-24	27.950.871,94	2.131
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5282	7,5457	10-12-24	2.175.189,60	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2578	6,2599	10-12-24	1.583.839,92	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2330	6,2351	10-12-24	12.038.982,49	91
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6600	6,6623	10-12-24	504,69	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3770	6,3782	10-12-24	9.222.456,25	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3126	7,3139	10-12-24	11.410.885,45	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4217	6,4229	10-12-24	7.040.058,76	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2550	6,2561	10-12-24	10.649.729,90	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4898	7,4948	10-12-24	5.710.095,38	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7443	7,7496	10-12-24	3.475.555,38	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5632	6,5632	10-12-24	203.064.709,93	8.081
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.	9,3111	9,3126	10-12-24	113.805.940,19	3.094
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0365	13,0313	09-12-24	265.361.925,55	20.807
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5606	13,5555	09-12-24	205.294.161,36	3.152
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7445	5,7467	10-12-24	3.207.757,34	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6082	5,6103	10-12-24	3.347.600,36	268
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6466	5,6488	10-12-24	4.031.228,29	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6761	5,6783	10-12-24	10.851.047,95	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1155	6,1162	10-12-24	155.527.240,09	86.725
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4233	7,4320	10-12-24	129.467.590,07	86.697
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6437	8,6676	10-12-24	152.669.157,34	86.702
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4988	6,5026	10-12-24	72.957.868,02	185.578
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,9112	5,9133	10-12-24	404.530.793,62	86.862

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PRIVADA							
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0507	6,9449	10-12-24	292.012.261,91	87.301
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8332	5,8363	10-12-24	543.570.777,32	86.447
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7970	5,7964	10-12-24	373.310.890,18	86.905
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8996	5,8997	10-12-24	486.318.259,67	85.161
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4974	9,4320	10-12-24	364.432.296,10	87.567
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,1103	9,0740	10-12-24	79.160.756,62	87.364
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3499	15,3408	10-12-24	1.055.538.126,49	87.557
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.	10,0319	10,0377	10-12-24	16.373.143,19	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8038	6,8049	10-12-24	76.340.772,78	6.299
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.	6,0154	6,0149	09-12-24	227.096,64	98
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5220	6,5220	09-12-24	47.747.447,94	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2349	6,2354	10-12-24	10.031.668,52	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1921	6,1925	10-12-24	1.758.579.679,49	42.955
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1167	6,1194	10-12-24	397.935.307,35	11.410
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9564	5,9588	10-12-24	381.366.066,03	10.654
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0444	7,0599	09-12-24	969.123,13	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8900	6,9047	09-12-24	17.456.946,70	219
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8125	6,8268	09-12-24	24.900.306,43	1.599
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0931	7,1114	09-12-24	14.685,30	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9317	6,9491	09-12-24	6.207.028,40	27
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8555	6,8725	09-12-24	3.024.597,15	525
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,1140	101,1256	10-12-24	48.581.901,50	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.	132,6728	132,4752	10-12-24	3.878.122,73	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,4693	144,2514	10-12-24	12.093.715,01	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	470,9663	470,2454	10-12-24	77.327.746,00	5.243
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,5541	19,5971	09-12-24	8.413.469,81	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8172	7,8029	10-12-24	10.051.303,14	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0814	10,0626	10-12-24	99.407.348,60	4.277
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6897	7,6755	10-12-24	32.593.042,54	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	6,3039	6,3028	09-12-24	4.548.750,28	478
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6991	6,6982	09-12-24	9.304.724,63	729
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4928	8,5089	09-12-24	20.192.727,03	1.513
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1716	9,1896	09-12-24	5.910.049,16	730
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,9751	21,9037	09-12-24	43.685.909,91	1.606
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,7943	24,7081	09-12-24	9.837.438,36	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,8870	107,9382	09-12-24	33.290.985,68	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,6453	17,6248	09-12-24	15.967.907,34	1.247
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,3567	19,3335	09-12-24	17.972.751,46	1.315
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,9784	142,4260	09-12-24	222.561.277,53	8.698
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,3795	155,7321	09-12-24	38.886.432,70	2.208
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	912,4627	912,6012	09-12-24	326.420.125,92	6.099
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	929,1958	929,3597	09-12-24	3.991.535,98	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,3397	110,2779	09-12-24	20.124.094,00	1.201
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,0478	117,9844	09-12-24	12.996.482,04	1.761
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,8204	11,7876	09-12-24	116.342.801,63	4.192
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,9904	12,9520	09-12-24	40.865.805,61	2.890
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,6042	12,5533	09-12-24	14.935.346,35	975
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,6438	13,5848	09-12-24	146.371,44	5
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	718,0196	718,5544	09-12-24	102.559.222,10	2.833
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	746,1947	746,7841	09-12-24	57.800.445,75	2.783
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1159	8,1071	09-12-24	46.543.498,38	2.328
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4579	8,4494	09-12-24	3.922.865,76	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,2875	107,3366	09-12-24	30.968.707,02	456

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CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,3242	112,3920	09-12-24	32.616.141,54	1.325
CIMS 2026, FI	ES0125587008	BANKOA	107,9461	107,9930	09-12-24	44.394.168,75	902
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0761	13,0795	09-12-24	80.889.939,80	3.906
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8837	13,8883	09-12-24	31.445.921,10	1.759
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2657	6,2661	10-12-24	257.572.003,37	6.469
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0132	6,0137	10-12-24	158.535.858,10	4.054
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6657	10,6683	10-12-24	68.741,57	37
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6482	10,6507	10-12-24	99.134.321,16	4.139
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1811	6,1824	10-12-24	137.438.005,83	11.235
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4206	9,4250	10-12-24	87.546.953,00	5.514
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3610	7,3522	10-12-24	49.148.775,23	4.764
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	8,0052	8,0088	10-12-24	986.711.443,67	22.884
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1144	6,1148	10-12-24	12.019.119,61	654
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0420	10,0426	10-12-24	18.651.422,33	1.118
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8305	10,8557	10-12-24	5.368.163,22	473
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5165	12,5210	10-12-24	46.286.859,99	3.624
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,3656	18,3221	10-12-24	13.586.632,51	1.039
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4983	18,4552	10-12-24	293.789,42	70
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,8399	22,7597	10-12-24	9.700.216,31	795
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1436	10,1053	10-12-24	42.983.980,82	2.826
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,2168	10,1786	10-12-24	257.099,42	70
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3529	6,3536	10-12-24	43.079.699,55	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1966	11,1977	10-12-24	45.812.941,64	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,7026	8,6673	10-12-24	157.328,82	70
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2679	6,2683	10-12-24	333.498.895,04	9.042
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1933	6,1946	10-12-24	94.195.234,04	2.738
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3255	6,3276	10-12-24	227.327.869,38	6.317
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3311	6,3329	10-12-24	51.540.376,86	1.287
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3249	6,3274	10-12-24	206.276.485,60	5.922
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7938	7,7953	10-12-24	17.554.142,07	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0142	6,0147	10-12-24	211.441.662,34	5.014
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2270	6,2281	10-12-24	119.100.147,06	3.646
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1664	6,1691	10-12-24	101.328.834,30	2.649
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9236	6,9196	10-12-24	102.579.657,51	3.397
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0128	6,0132	10-12-24	134.242.619,77	3.379
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9929	7,9806	10-12-24	118.294.053,89	9.947
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,2955	9,2106	10-12-24	73.727,50	70
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2291	9,1444	10-12-24	3.046.244,88	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1184	6,1196	10-12-24	48.803.527,79	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6203	11,6262	10-12-24	213.262.221,53	6.731
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7063	9,7081	10-12-24	25.443.304,91	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2082	6,2086	10-12-24	3.238.927,81	5
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,3453	6,3461	10-12-24	3.420.863,30	70
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1720	6,1726	10-12-24	27.798.472,35	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2375	12,2433	10-12-24	243.138.163,39	7.661
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6261	7,6272	10-12-24	35.393.463,40	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0559	9,0572	10-12-24	35.294.112,04	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6371	12,6431	10-12-24	23.672.550,11	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0292	11,0354	10-12-24	12.531.412,42	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2786	6,2921	10-12-24	3.409.678,97	70
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2243	6,2294	10-12-24	3.341.442,94	70
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4483	7,4517	10-12-24	370.374.725,79	8.108
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9454	7,9359	10-12-24	279.042.713,02	5.522
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.281,5538	2.284,1807	11-12-24	319.238.712,33	3.240
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.908,9783	2.916,8661	11-12-24	217.978.663,19	1.455
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1108	1,1103	11-12-24	9.091.324,11	274
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1255	1,1250	11-12-24	15.378.975,81	315
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8798	,8794	11-12-24	6.738.000,74	143
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0327	1,0328	11-12-24	47.221.093,92	462
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0283	1,0283	11-12-24	4.301.349,10	295
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0343	1,0344	11-12-24	16.621.275,32	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	1,0522	1,0524	11-12-24	19.434.848,02	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7218	15,7211	11-12-24	51.991.167,31	1.390
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1960	16,1954	11-12-24	486.240,41	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3040	1,3043	11-12-24	53.991.775,87	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0760	1,0765	11-12-24	11.271.899,97	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0797	1,0801	11-12-24	6.072.738,45	281
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0807	1,0811	11-12-24	16.855.584,71	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.334,6683	1.334,7591	11-12-24	74.626.730,85	789
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.337,4523	1.337,5084	11-12-24	9.082.432,97	306
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.964,4319	1.964,5126	11-12-24	73.673.777,37	906
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.998,8662	1.998,9619	11-12-24	15.346.322,20	347
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0755	9,0789	10-12-24	2.288.771,81	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2937	9,2973	10-12-24	11.811.613,62	305
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,9779	79,4276	11-12-24	5.804.009,65	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,7191	84,1381	11-12-24	756.952,06	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5702	1,5679	10-12-24	19.019.497,04	689
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6184	1,6161	10-12-24	14.589.881,12	330
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0332	1,0302	10-12-24	3.459.653,51	80
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0597	1,0567	10-12-24	824.088,03	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0245	1,0215	10-12-24	6.786.621,74	212
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0512	1,0481	10-12-24	1.328.871,35	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,5710	136,1850	11-12-24	4.003.470,37	230
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,8940	118,4283	11-12-24	15.304.889,26	513
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,9662	117,4956	11-12-24	2.456.922,20	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,7700	163,5064	11-12-24	1.568.971,95	129
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	138,8353	139,0970	11-12-24	5.814.620,79	396
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,1482	114,3642	11-12-24	31.137.591,94	914
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,0680	135,3217	11-12-24	3.457.286,85	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	159,8484	160,1476	11-12-24	2.294.796,70	200
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	146,7922	148,0924	11-12-24	107.201.114,55	2.000
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	122,6564	123,7436	11-12-24	433.518.784,84	4.029
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	127,6754	128,8054	11-12-24	86.008.150,61	1.050
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	197,4214	199,1673	11-12-24	69.547.390,44	1.761
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,7837	117,9034	11-12-24	50.832.379,21	980
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,9725	146,0075	11-12-24	127.440.721,57	2.910
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,8196	122,6902	11-12-24	611.663.566,41	6.407
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,4716	131,4022	11-12-24	54.222.571,28	1.139
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	191,2345	192,5971	11-12-24	49.247.174,61	1.830
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.	13,4909	13,5753	11-12-24	23.587.612,73	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4393	11,4326	10-12-24	235.264.789,11	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8483	11,8416	10-12-24	13.668.274,52	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3248	6,3248	11-12-24	274.064.026,25	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3655	10,3656	11-12-24	6.121.359,98	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0216	15,9758	10-12-24	158.244.797,27	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9802	16,9319	10-12-24	133.505.583,74	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6841	12,6627	10-12-24	353.881.761,76	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.	10,8740	10,8812	11-12-24	33.841.414,07	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7708	7,7702	10-12-24	119.652.863,43	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6892	13,7861	11-12-24	28.873.208,90	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,5546	32,7850	11-12-24	361.402.917,23	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,2140	20,3567	11-12-24	2.074.308,43	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3398	12,3343	11-12-24	9.283.837,58	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3570	11,3512	11-12-24	1.174.814,95	7
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7719	13,7658	11-12-24	57.188.848,42	506
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2584	12,2520	11-12-24	138.033.927,64	385
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4767	11,4625	11-12-24	50.442.178,97	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6659	17,6451	11-12-24	137.237.228,69	673
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3408	13,3237	11-12-24	135.209.168,39	431
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8571	12,8406	11-12-24	140.202,67	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,3217	273,3157	11-12-24	288.306.996,34	1.620
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4838	113,4781	11-12-24	811.166.388,25	995

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.	14,1150	14,1140	11-12-24	9.234.458,13	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,4420	19,4622	11-12-24	6.625.764,70	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7977	12,8295	11-12-24	48.481.590,37	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.	11,8529	11,8861	11-12-24	6.795.044,78	154
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,0300	12,0638	11-12-24	9.014.291,13	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9947	12,0227	11-12-24	42.822.242,46	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6154	25,8252	11-12-24	42.602.476,29	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3854	20,4803	11-12-24	108.151.263,15	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9318	20,9962	11-12-24	9.670.934,96	187
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7515	13,7533	11-12-24	15.159.229,82	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,8368	19,9800	11-12-24	11.968.318,75	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.	11,1047	11,0640	11-12-24	5.707.349,60	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	20,0339	20,1274	11-12-24	6.150.091,28	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5139	12,5518	11-12-24	3.001.343,11	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,2683	13,2294	11-12-24	1.532.976,32	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1506	13,1703	11-12-24	5.355.294,43	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0965	31,1105	11-12-24	22.562.393,30	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5938	13,5994	11-12-24	25.232.873,08	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6473	14,6711	11-12-24	14.334.795,01	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0834	28,0788	11-12-24	317.782.702,12	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7364	27,7316	11-12-24	88.540.184,62	1.402
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3035	2,3014	10-12-24	131.823.101,92	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2367	2,2346	10-12-24	72.165.190,03	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6274	10,6291	11-12-24	52.597.986,11	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3888	10,3918	11-12-24	10.393.231,23	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0810	11,0822	11-12-24	15.925.307,98	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0907	11,0920	11-12-24	141.833.276,01	729
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0178	11,0190	11-12-24	27.838.411,67	331
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3826	10,3844	11-12-24	15.003.484,49	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3835	10,3853	11-12-24	6.374.591,53	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0551	11,0565	11-12-24	46.478.676,15	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0421	11,0435	11-12-24	21.588.415,97	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,2489	26,5369	11-12-24	37.661.140,38	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,4230	22,3506	10-12-24	90.480.718,54	328
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,8085	21,7374	10-12-24	17.468.005,78	252
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	23,7830	23,7859	11-12-24	79.897.285,65	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7734	8,7741	11-12-24	56.278.622,42	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,9984	86,1682	11-12-24	192.897.541,71	489
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7503	14,9444	11-12-24	65.615.247,85	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3559	9,3604	11-12-24	73.696.935,52	241
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2914	11,3398	11-12-24	113.833.120,67	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,4294	18,5818	11-12-24	247.917.433,94	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3391	11,3654	11-12-24	182.927.827,68	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1243	12,1588	11-12-24	77.913.576,99	78
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6877	12,6972	11-12-24	122.484.402,46	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8157	12,8253	11-12-24	51.154,39	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9043	12,9140	11-12-24	76.582.408,32	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.	10,6969	10,6981	11-12-24	59.498.135,72	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,4296	13,5034	11-12-24	19.183.384,88	57
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5109	11,5127	11-12-24	81.032.121,42	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1568	12,2140	11-12-24	85.551.835,37	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	991,5672	991,6458	11-12-24	982.550.000,17	2.803
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0717	17,0896	11-12-24	10.760.788,48	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5813	22,5840	11-12-24	362.076.185,44	3.286
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3088	11,3079	11-12-24	100.069.599,24	1.814
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5415	10,5434	10-12-24	41.244.553,04	372
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3721	14,3748	10-12-24	102.304.767,83	108
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9127	16,9397	11-12-24	275.369.947,78	2.683
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2480	22,2221	10-12-24	163.440.792,08	1.334
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7772	22,7510	10-12-24	42.358.299,96	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6283	22,6022	10-12-24	580.732.363,45	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.	8,9062	8,9085	11-12-24	36.458.572,57	489
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0658	9,0682	11-12-24	684.728.081,03	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7774	16,7803	11-12-24	233.523.563,02	1.983
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3514	11,3532	11-12-24	12.398.040,49	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8497	11,8517	11-12-24	364.111.010,51	1.039
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2294	13,2390	11-12-24	19.377.131,63	247
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2091	13,2186	11-12-24	793,12	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6382	21,6503	11-12-24	27.968.834,83	423
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,3921	35,5497	11-12-24	314.990.102,58	2.624
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0294	30,0977	11-12-24	222.770.511,55	2.534
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4615	10,4951	11-12-24	1.805.363,48	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9601	9,9596	10-12-24	59.757,76	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5073	10,5136	10-12-24	6.519.980,22	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3528	11,2168	11-12-24	3.481.005,33	255
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7921	10,7502	11-12-24	1.646.713,26	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4054	8,2616	11-12-24	1.366.754,07	66
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9629	9,9625	11-12-24	59.775,53	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,4328	11,5302	11-12-24	2.062.994,29	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1183	13,1133	11-12-24	7.313.777,77	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2358	11,3091	11-12-24	1.529.615,35	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2661	10,2629	11-12-24	1.190.977,33	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,2824	14,0989	11-12-24	2.773.199,36	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,4980	15,2988	11-12-24	9.893.201,63	886
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,0399	30,1073	11-12-24	6.354.987,73	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	9,7617	9,7636	11-12-24	2.563.212,28	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4920	10,5819	11-12-24	3.606.370,50	197
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5935	10,6884	11-12-24	2.656.845,52	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2773	10,3657	11-12-24	650.258,53	13
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7554	10,7560	10-12-24	24.853.128,10	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6654	13,6952	11-12-24	28.822.581,71	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4749	12,4849	11-12-24	36.805.186,06	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4629	12,4728	11-12-24	7.817.418,99	204
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3000	10,3082	11-12-24	2.410.001,11	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0557	10,0577	11-12-24	6.806.330,60	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.643,5614	1.646,5094	11-12-24	5.854.736,46	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9535	9,9224	11-12-24	2.198.252,07	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5481	10,5391	10-12-24	17.823.637,90	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,7705	15,8662	11-12-24	5.944.469,06	706
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,7894	161,7639	11-12-24	14.777.391,92	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,7160	96,5245	10-12-24	33.879.296,17	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,1566	128,9221	11-12-24	34.918.113,39	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3186	12,3488	11-12-24	2.543.487,17	901
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4899	10,4895	11-12-24	14.566.690,83	4.639
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	757,0390	757,1453	11-12-24	52.458.793,40	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0178	12,1290	11-12-24	3.770.035,96	115
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7820	12,9005	11-12-24	1.403.943,16	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	749,6958	749,7950	11-12-24	121.811.185,08	2.361
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2824	23,4061	11-12-24	4.575.216,86	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,1866	27,2673	11-12-24	2.715.364,61	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	25,6832	25,7592	11-12-24	6.126.296,41	239
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9648	11,9766	11-12-24	10.058.457,43	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7704	10,7812	11-12-24	13.331.238,12	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,6012	11,6127	11-12-24	1.781.145,09	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	28,2103	28,2291	11-12-24	6.257.605,09	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0494	10,0474	11-12-24	40.008,81	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5855	10,5862	11-12-24	6.619.031,35	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,7636	57,6537	11-12-24	9.489.263,45	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	11-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9392	11,9702	11-12-24	4.287.468,33	131
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.	12,9871	12,9878	11-12-24	14.919.285,42	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9137	4,9250	11-12-24	5.623.149,18	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9889	20,0914	11-12-24	22.303.177,49	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9031	20,0087	11-12-24	2.073.763,03	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6765	7,7444	11-12-24	3.039.692,83	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,5254	14,5908	11-12-24	74.561.169,07	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0293	1,0378	11-12-24	10.745.265,93	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0167	25,0296	11-12-24	7.744.973,68	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,5591	31,5971	11-12-24	4.692.628,77	150
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,5962	31,6348	11-12-24	2.646.683,75	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0260	1,0177	11-12-24	3.340.310,76	165
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0257	9,0244	11-12-24	2.185.478,81	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9253	23,9056	11-12-24	9.941.471,86	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1845	1,1809	10-12-24	20.916.994,17	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1274	13,1320	10-12-24	21.686.179,29	217
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9922	,9906	10-12-24	180.889,82	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1415	1,1429	10-12-24	2.605.860,75	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0173	1,0124	10-12-24	779.465,02	11
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9838	,9737	10-12-24	2.746.712,84	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0646	1,0619	10-12-24	94.229,12	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0782	1,0755	10-12-24	2.678.646,89	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5505	20,5302	11-12-24	30.551.207,44	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5722	20,5521	11-12-24	533.519,41	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7279	21,7897	11-12-24	43.242.515,02	1.392
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6929	12,7867	11-12-24	6.136.451,18	154
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,3988	131,9506	11-12-24	5.622.879,93	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,7401	41,3472	11-12-24	27.898.465,36	1.375
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,0230	20,1621	11-12-24	17.349.625,09	1.021
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2918	17,3323	11-12-24	10.494.711,49	904
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7470	11,7477	11-12-24	9.141.366,10	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0906	16,1747	11-12-24	10.505.100,13	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1300	1,1308	10-12-24	14.295.283,38	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0062	1,0044	10-12-24	606.568,58	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0183	1,0173	10-12-24	1.924.589,34	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0172	1,0171	10-12-24	3.899.448,25	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.	,9907	,9917	11-12-24	1.058.886,30	10
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3509	1,3521	11-12-24	464.072,55	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1394	1,1446	11-12-24	8.332.034,47	118
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0319	1,0308	11-12-24	5.746.734,74	89
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8897	4,8855	10-12-24	187.965.996,13	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5195	9,4719	10-12-24	35.286.976,19	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,1491	111,1017	10-12-24	60.574.292,89	76
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.568,8069	2.578,1037	11-12-24	317.519.868,13	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.048,4740	2.065,8503	11-12-24	22.993.774,50	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3726	12,3662	09-12-24	42.178.018,53	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6778	10,6783	09-12-24	54.156.426,41	381
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,3320	13,3170	09-12-24	16.976.769,22	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4893	14,4801	09-12-24	25.961.980,52	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.	16,4226	16,4402	11-12-24	35.888.916,30	1.471
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,8847	33,8968	10-12-24	4.099.110,91	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5092	14,5095	11-12-24	19.974.449,80	374
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,0614	30,9992	11-12-24	72.259.850,12	936
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,5538	14,5940	10-12-24	774.005,76	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1175	12,1268	10-12-24	15.119.659,20	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3429	6,3513	11-12-24	8.057.774,69	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6822	23,7601	11-12-24	7.758.968,57	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,4967	120,4043	11-12-24	9.603.923,59	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,3711	113,2818	11-12-24	441.050,10	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,3083	15,4111	10-12-24	53.803.905,54	2.739
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,9442	18,0654	10-12-24	34.347.642,81	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,6934	16,8059	10-12-24	1.951.804,94	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2828	10,2933	10-12-24	3.120.969,35	165
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5551	10,5661	10-12-24	2.960.987,54	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4070	10,4177	10-12-24	602.796,93	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5503	9,5510	11-12-24	173.903.531,84	11.603
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5061	13,4903	11-12-24	30.381.994,16	1.046
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3431	14,3268	11-12-24	4.190.496,99	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.	221,5064	221,7780	10-12-24	11.180.258,96	968
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7062	5,7116	11-12-24	23.197.655,74	1.199
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6681	19,5795	10-12-24	38.582.582,62	1.638
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6079	10-12-24	2.160.038,85	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,2735	14,2899	10-12-24	16.214.582,91	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.	13,9399	13,9556	10-12-24	4.775.262,04	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9681	12,0045	11-12-24	9.952.360,37	695
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	104,3409	104,5483	11-12-24	20.222.531,72	943
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	112,1876	112,4152	11-12-24	1.489.864,65	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,9699	109,1892	11-12-24	1.127.659,29	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,5389	28,6340	11-12-24	762.569,55	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.	116,6673	116,6299	10-12-24	19.305.896,40	601
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5886	101,5559	10-12-24	319.544,62	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,7579	179,4383	11-12-24	46.910.170,28	1.057
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,7522	143,2955	11-12-24	10.019.749,21	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1655	15,1672	11-12-24	33.244.066,89	1.370
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8970	7,7788	11-12-24	3.977.698,14	435
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0669	7,9462	11-12-24	932.517,75	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1131	9,0737	10-12-24	885.173,22	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5359	9,4951	10-12-24	3.764.252,37	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.	112,8474	114,6377	11-12-24	6.154.245,06	439
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	114,7701	116,5947	11-12-24	3.748.890,37	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,6889	116,5121	11-12-24	1.296.834,72	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.	11,2903	11,3619	11-12-24	8.115.754,09	592

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	14,5913	14,5936	10-12-24	310.887,98	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.	9,9956	10,0168	11-12-24	12.865.052,94	393
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	111,8625	112,9967	11-12-24	6.176.328,62	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.	123,4966	124,2979	11-12-24	8.519.215,97	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	162,1229	162,8591	11-12-24	119.130.084,32	3.380
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2458	6,2463	11-12-24	26.078.214,87	1.177
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2453	7,2467	11-12-24	324.446.512,24	8.124
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.	7,1636	7,1742	10-12-24	5.958.420,40	438
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6661	6,6799	11-12-24	631.562,29	79
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5481	6,5617	11-12-24	104.089.201,39	4.904
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9163	5,9167	11-12-24	503.645.052,58	12.587
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9773	5,9777	11-12-24	587.325.382,99	18.478
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9755	5,9759	11-12-24	382.630.856,62	1.487
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2094	8,2099	11-12-24	227.908.702,59	12.689
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2058	8,2064	11-12-24	174.740.918,82	747
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0978	8,0982	11-12-24	250.763.625,94	7.209
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4183	6,4198	10-12-24	15.779.556,86	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7284	9,7226	11-12-24	96.354.076,14	5.243
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4630	10,4570	11-12-24	227.939.362,19	7.239
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0848	6,0873	11-12-24	49.394.366,60	1.573
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,1510	28,0543	11-12-24	14.905.744,85	1.240
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,9819	32,8694	11-12-24	8.199.800,77	847
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5218	11,5881	11-12-24	229.738.785,22	12.935
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0001	15,9835	11-12-24	16.327.766,98	1.819
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1142	18,0959	11-12-24	24.282.838,03	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1817	6,1837	11-12-24	967.037.760,00	18.247
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1791	6,1811	11-12-24	326.267.666,52	1.395
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1210	6,1230	11-12-24	557.340.902,46	16.821
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2276	6,2291	11-12-24	454.863.905,81	11.376
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2731	6,2746	11-12-24	865.378.011,80	18.234
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2712	6,2728	11-12-24	494.899.536,69	1.782
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2845	6,2857	11-12-24	65.841.686,98	424
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7808	5,7818	11-12-24	109.391.002,63	4.730
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6976	5,6985	11-12-24	14.692.593,38	618
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1736	6,1742	11-12-24	209.924.944,82	6.098
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7428	6,7433	10-12-24	14.757.302,89	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6079	6,6082	10-12-24	15.518.281,11	145
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.	6,2661	6,2665	11-12-24	7.515.054,97	246
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3689	6,3690	11-12-24	12.613.945,35	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2465	6,2513	11-12-24	23.321.323,26	712
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1732	6,1779	11-12-24	43.513.069,62	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1286	6,1314	11-12-24	71.379.550,47	2.496
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0054	6,0082	11-12-24	33.478.269,65	1.236
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8683	5,8724	11-12-24	24.326.015,50	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.	7,3885	7,3900	11-12-24	239.566.946,70	16.745
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.	12,3445	12,3090	10-12-24	151.114.178,99	6.790

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,0138	12,9767	10-12-24	144.828,57	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,9598	29,5990	11-12-24	43.744.376,61	2.580
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8556	7,8687	11-12-24	27.607.642,83	2.135
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2823	8,2962	11-12-24	39.055.690,90	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,6194	18,7662	11-12-24	60.417.163,06	2.736
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,8272	19,9841	11-12-24	416.284.877,74	17.646
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,4031	25,4157	10-12-24	90.170.353,96	3.657
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,8693	31,8859	10-12-24	199.899.229,42	7.332
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,5595	31,1807	11-12-24	2.855,53	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5372	7,5486	10-12-24	39.999,55	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.	12,3321	12,4034	11-12-24	244.070.291,70	10.004
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.	7,0174	7,0177	11-12-24	56.985.170,38	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.	6,3543	6,3551	11-12-24	322.514.192,77	1.511
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3503	6,3508	11-12-24	212.817.429,02	1.190
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9543	7,9594	11-12-24	700.335.743,37	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3879	7,3925	11-12-24	730.423.389,52	26.964
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3345	6,3349	11-12-24	28.475.310,75	782
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3711	6,3715	11-12-24	537.984,05	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3069	6,3090	11-12-24	737.019.636,88	19.087
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3177	6,3199	11-12-24	219.791.631,40	1.020
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3720	6,3739	11-12-24	39.526.233,48	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.	8,0376	8,0622	11-12-24	11.421.694,36	786
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7178	8,7446	11-12-24	69.687.684,31	3.838
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,5254	14,4221	10-12-24	20.826.715,50	1.975
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,4457	15,3362	10-12-24	115.176.282,08	7.961
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2857	6,2862	11-12-24	184.155.058,13	5.084
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3069	6,3075	11-12-24	64.109.368,27	315
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3505	6,3511	11-12-24	341.558.882,32	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.	6,3294	6,3300	11-12-24	1.083.574.325,36	27.893
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2534	6,2538	11-12-24	470.058.089,23	12.822
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2645	6,2649	11-12-24	110.732.360,47	546
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3179	6,3205	11-12-24	1.061.886.138,96	26.749
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3339	6,3365	11-12-24	328.816.591,89	1.593
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.	8,1231	8,0989	10-12-24	9.799.811,12	534
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6401	8,6147	10-12-24	10.998,21	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4389	5,4652	11-12-24	11.310.129,67	990
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6540	7,6911	11-12-24	2.253,96	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.	6,2333	6,2401	11-12-24	10.330.374,39	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5453	6,5458	10-12-24	1.150.353.496,36	26.705
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.	7,3810	7,3807	11-12-24	947.940.861,46	24.276
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5518	7,5521	11-12-24	52.055.747,03	2.237
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,0765	11,1668	11-12-24	400.637.742,22	19.551
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2791	10,3626	11-12-24	117.351.397,59	7.634
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3161	7,3217	11-12-24	11.058.680,33	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8187	7,8249	11-12-24	148.931.571,68	5.542
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0201	11,0220	11-12-24	77.303.537,79	4.540
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2966	11,2988	11-12-24	921.970.709,19	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.	8,9161	8,9461	11-12-24	9.209.798,30	912
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,5447	9,5774	11-12-24	3.171,35	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.	7,4994	7,4999	11-12-24	54.904.278,08	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.	6,0518	6,0558	11-12-24	58.157.388,32	2.074
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1347	6,1386	11-12-24	31,73	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7935	5,7990	11-12-24	161.681,78	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7436	5,7491	11-12-24	8.936.882,58	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0193	8,0239	11-12-24	607.588.432,68	9.320
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8096	7,8140	11-12-24	57.871.504,32	2.555
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.	9,0505	9,0524	11-12-24	33.231.753,97	205
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9298	8,9315	11-12-24	97.541.250,62	7.027
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7639	8,7657	11-12-24	20.420.640,58	317
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4077	9,4097	11-12-24	370.627.870,88	7.255
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4584	7,4582	11-12-24	379.077.034,73	3.813
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2193	9,2397	11-12-24	557.145.375,21	24.941
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.	6,3925	6,3911	11-12-24	298.046.300,97	7.651
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4287	6,4274	11-12-24	10.693,56	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4115	6,4102	11-12-24	102.028.291,37	494
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3698	6,3707	11-12-24	772.561.799,58	19.896
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3808	6,3818	11-12-24	317.041.943,57	1.422
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1059	6,1070	11-12-24	378.698.797,22	9.292
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1080	6,1091	11-12-24	128.820.056,67	630
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2963	6,2977	11-12-24	214.718.468,19	4.687
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3136	6,3152	11-12-24	69.541.345,62	3.931
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4407	6,4422	11-12-24	360.546.671,00	6.503
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4652	6,4669	11-12-24	573.624.089,05	21.592
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2002	6,1999	11-12-24	126.469.977,75	2.717
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2242	6,2239	11-12-24	12.781,90	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5899	16,5225	11-12-24	107.849.547,33	6.202
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0066	18,9299	11-12-24	204.213.092,70	11.138
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9572	6,9578	10-12-24	228.429.276,63	1.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,0428	15,0243	10-12-24	13.272,57	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3071	13,3097	11-12-24	14.524.300,94	1.335
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2792	14,2828	11-12-24	88.460.124,04	8.460
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,4441	8,6100	11-12-24	174.870.780,30	7.125
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,5999	9,7887	11-12-24	534.077.110,11	12.784
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - SUSTAINABLE EUROPE 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	7,4629	7,4565	11-12-24	587.660,67	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0640	8,0573	11-12-24	11.681.926,11	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,0852	28,0599	10-12-24	73.607.147,68	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2201	11,2370	11-12-24	5.389.363,48	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0515	15,1060	11-12-24	3.911.230,28	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1729	17,2533	11-12-24	5.142.462,52	165
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2435	13,2756	11-12-24	8.646.078,31	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	11,4271	11,4593	11-12-24	374.962,27	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7729	12,8091	11-12-24	14.531.203,80	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,6102	135,6232	11-12-24	4.691.783,49	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,9022	185,2937	11-12-24	1.507.397,97	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,9472	199,3753	11-12-24	373.728,40	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,9027	195,3193	11-12-24	21.753.868,33	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.	107,6332	107,5305	10-12-24	349.789,57	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,4192	112,3142	10-12-24	1.327.538,46	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,9075	109,8038	10-12-24	5.545.403,25	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	92,0974	92,2584	11-12-24	3.501.011,29	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0503	8,0510	09-12-24	7.618.187,51	96
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,7165	16,5116	11-12-24	10.814.384,16	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9456	12,9628	10-12-24	43.918.153,48	334
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1669	17,1968	10-12-24	123.952.425,09	570
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3821	11,3905	10-12-24	64.403.264,82	381
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9577	9,9584	10-12-24	177.672.485,85	782
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,8858	99,8942	11-12-24	1.867.213,41	18
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9478	8,9954	09-12-24	4.013.557,35	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3337	13,3192	09-12-24	150.497.583,25	3.652
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8612	13,8471	09-12-24	27.639.162,40	2.889
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9581	12,9447	09-12-24	7.437.073,40	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3235	8,3248	09-12-24	1.275.793,29	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6579	12,6525	09-12-24	3.463.995,06	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	21,8570	21,6221	09-12-24	3.292.182,74	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9502	11,9428	09-12-24	4.505.899,09	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9726	10,9633	10-12-24	1.057.022,31	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7661	11,7477	10-12-24	6.480.574,90	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1714	11,1547	10-12-24	788.240,93	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6670	11,7820	11-12-24	2.495.550,57	86
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	11,4583	11,5710	11-12-24	5.703.398,54	114
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	9,9685	9,9762	09-12-24	8.748.627,98	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0165	10,0245	09-12-24	2.435.623,51	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	9,8403	9,8435	09-12-24	880.234,19	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0626	10,0663	09-12-24	21.475.587,76	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2315	10,2358	09-12-24	363.085,75	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3827	10,3876	09-12-24	505.753,34	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1193	10,1249	09-12-24	110.214,55	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2163	10,2226	09-12-24	1.953.096,06	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3926	10,3909	09-12-24	27.267,88	8
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2941	12,2944	09-12-24	428.063,39	41
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9385	10,9147	09-12-24	1.053.108,55	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6832	10,7089	09-12-24	1.765.637,42	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3667	9,3700	09-12-24	840.616,67	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5470	12,5456	09-12-24	12.196.774,69	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3708	9,3454	09-12-24	4.261,84	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3921	13,4096	09-12-24	5.081.752,75	248
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	12,4702	12,5820	09-12-24	1.002.680,42	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5002	10,5149	09-12-24	1.854.715,72	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2347	7,2169	09-12-24	1.192.922,56	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,6424	11,6734	09-12-24	17.160.392,83	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,7515	17,7023	09-12-24	30.133.392,34	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7589	9,7540	09-12-24	23.743.292,65	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6168	9,6178	10-12-24	1.034.474,62	189
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1334	10,1345	10-12-24	3.456.807,20	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2534	10,2563	09-12-24	1.037.801,70	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	11,5370	11,5537	09-12-24	2.424.502,62	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0117	10,0092	09-12-24	1.424.127,83	96

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MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4852	12,4891	09-12-24	3.147.998,83	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8646	10,8559	09-12-24	4.610.724,04	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	10,4558	10,5045	09-12-24	1.816.298,13	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3249	9,3062	09-12-24	2.616.933,16	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8280	9,8411	09-12-24	30.962.921,32	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	9,2719	9,2558	09-12-24	2.088.899,47	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3920	10,3927	09-12-24	24.770,35	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	13,8517	13,8072	09-12-24	1.301.672,14	30
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,2791	120,1921	09-12-24	3.682.993,50	78
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,8752	10,7838	09-12-24	3.726.579,41	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,8690	115,9391	09-12-24	1.618.542,93	26
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,3547	96,6582	09-12-24	234.912,43	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	,9877	,9864	09-12-24	459.480,44	7
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5713	10,5545	09-12-24	1.725.719,45	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4343	9,4327	09-12-24	3.997.454,03	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5009	11,4596	09-12-24	7.312.110,96	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4082	12,4415	09-12-24	1.906.352,09	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7872	12,8714	09-12-24	615.605,14	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1988	10,2107	09-12-24	3.576.232,95	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4010	11,4018	09-12-24	1.558.907,38	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.	6,7882	6,8045	11-12-24	110.621.641,80	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0234	9,1141	11-12-24	8.115.325,65	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2135	9,3061	11-12-24	3.618.607,88	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0940	9,1854	11-12-24	12.294.914,22	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2369	9,3297	11-12-24	2.523.291,08	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.	6,0664	6,0677	10-12-24	83.262,97	438
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0664	6,0677	10-12-24	304.756,20	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9977	5,9902	10-12-24	496.862,41	282
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3668	6,3626	10-12-24	425.716,28	146
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7704	2,7717	10-12-24	591.018.347,61	92.484
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,0459	23,9557	10-12-24	31.304.397,75	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,7193	25,6236	10-12-24	85.851.764,82	6.938
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3621	15,3148	10-12-24	21.139.813,13	1.312
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4308	16,3807	10-12-24	1.292.359.146,93	94.998
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,2277	13,0947	10-12-24	850.386.541,37	94.996
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6536	7,6044	10-12-24	30.278.842,67	1.509
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	8,1856	8,1331	10-12-24	478.659.182,32	94.998

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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*
CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,0365	15,0125	10-12-24	479.897.362,35	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,0594	14,0365	10-12-24	21.798.759,80	1.492
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3569	6,3784	10-12-24	6.224.925,40	556
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8020	6,8253	10-12-24	436.346.681,83	94.997
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8168	9,7626	10-12-24	448.084.669,33	94.998
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1857	9,1347	10-12-24	71.948.199,66	3.824
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4780	8,4384	10-12-24	3.602.095,75	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0675	9,0254	10-12-24	452.608.597,81	71.582
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3479	8,3399	10-12-24	694.049.097,19	94.996
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9644	7,9566	10-12-24	6.236.659,58	450
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2890	7,2537	10-12-24	549.520.380,93	94.996
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3628	12,2381	10-12-24	5.713.752,74	511
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4669	10,4718	10-12-24	562.425.152,42	8.532
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8051	10,8103	10-12-24	1.592.979.594,22	95.012
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,6407	7,6312	10-12-24	20.521.564,47	573
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8894	12,8098	10-12-24	20.222.731,98	749
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7855	13,7008	10-12-24	472.066.907,53	94.997
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5086	6,5086	10-12-24	211.376.327,95	5.849
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4463	6,4467	10-12-24	10.474.809,93	373
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0119	6,0138	10-12-24	77.704.520,14	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5660	6,5655	10-12-24	14.633.599,08	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5193	6,5192	10-12-24	134.760.985,75	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6349	6,6193	10-12-24	86.899.569,84	2.714
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3074	6,3015	10-12-24	62.070.838,20	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1663	13,1319	10-12-24	39.696.509,08	947
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4392	13,4041	10-12-24	65.970.061,39	508
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2584	10,2552	10-12-24	294.897.441,69	7.174
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4003	10,3971	10-12-24	525.471.601,12	4.518
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1529	10,1496	10-12-24	436.632.245,54	36.286
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0936	25,0569	10-12-24	262.131.566,25	6.459
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4407	25,4036	10-12-24	385.645.591,80	3.337
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7502	24,7139	10-12-24	564.547.324,83	58.133
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1868	6,1874	10-12-24	1.318.056.271,76	25.836
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	988,9140	989,4068	10-12-24	60.068.847,21	1.718
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9458	9,9476	10-12-24	451.744.520,07	9.908
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0981	7,0994	10-12-24	84.770.635,54	470
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.039,1556	1.039,6971	10-12-24	1.863.798.342,60	92.490
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6326	6,6338	10-12-24	1.561.087.191,88	94.987
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9868	5,9872	10-12-24	26.952.357,07	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8899	5,8911	10-12-24	238.663.839,91	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1284	6,1297	10-12-24	726.395.594,48	16.326
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2065	6,2073	10-12-24	892.318.541,06	20.987
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2798	6,2802	10-12-24	82.869.594,55	2.143
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1533	6,1549	10-12-24	1.017.531.933,31	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1585	6,1605	10-12-24	712.124.116,70	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0265	6,0270	10-12-24	598.967.312,72	11.976
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1139	6,1143	10-12-24	68.887.134,72	2.120
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,4514	6,4533	10-12-24	762.349.570,64	94.985
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3763	6,3781	10-12-24	1.988.059,63	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2603	6,2648	10-12-24	1.386.084.701,57	94.994
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	7,0257	6,9857	10-12-24	507.931.332,07	94.985
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8800	6,8406	10-12-24	353.252,70	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5234	7,5241	10-12-24	119.450.183,24	3.264
LORETO INVERSIONES, SGIIC, SA							

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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*
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.136,7032	1.136,8748	11-12-24	117.146.580,53	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5506	11,5522	11-12-24	8.254.928,52	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5929	10,5923	11-12-24	25.738.520,64	179
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,7130	1.074,1762	11-12-24	102.784.480,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8243	10,8289	11-12-24	7.633.587,99	226
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.162,0260	1.162,1231	11-12-24	69.045.975,41	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7071	11,7079	11-12-24	5.727.078,42	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	236,6455	237,1020	11-12-24	237.157.834,30	398
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	209,1274	209,5237	11-12-24	272.977.514,83	5.849
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	219,7567	220,1761	11-12-24	530.576.170,02	2.857
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	220,2002	220,1489	11-12-24	54.666.060,91	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	194,6325	194,5805	11-12-24	33.215.408,11	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	204,4556	204,4037	11-12-24	75.024.339,64	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,4474	142,6569	11-12-24	85.069.021,48	1.764
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,8405	139,0438	11-12-24	16.360.334,75	215
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9660	34,8293	10-12-24	211.219.474,48	5.041
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,8020	22,9064	10-12-24	297.516.138,56	5.813
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,2367	24,3488	10-12-24	216.855.994,46	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,9075	91,3995	10-12-24	59.404.632,83	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,8779	25,7655	10-12-24	8.948.087,37	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.	86,4917	86,0094	10-12-24	68.307.028,73	2.960
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1990	13,2044	10-12-24	74.900.898,41	6.754
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,3457	24,2388	10-12-24	16.071.459,09	1.397
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5043	6,5069	10-12-24	54.662.507,56	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2495	6,2471	10-12-24	29.991.917,23	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	10-12-24	17.599.088,13	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	17,3540	17,3361	10-12-24	2.185.167,09	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.	12,5614	12,5619	10-12-24	102.410.514,72	3.564
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1233	10,1213	10-12-24	196.160.662,57	9.625
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2449	8,3058	10-12-24	23.740.077,04	966
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.	6,7184	6,7209	10-12-24	167.422.630,05	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1409	16,1442	10-12-24	154.064.441,46	15.035
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3230	16,3265	10-12-24	3.825.151,81	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	115,4922	115,2444	10-12-24	13.418.845,34	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,1967	116,9472	10-12-24	7.059.701,87	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,0427	117,7924	10-12-24	58.466.558,97	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,9440	29,9590	10-12-24	79.005.980,19	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1989	10,2041	10-12-24	7.722.344,36	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2216	10,2268	10-12-24	2.177.003,70	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1898	6,1884	10-12-24	224.092.844,31	622
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.037,3599	1.037,1170	10-12-24	48.617.746,17	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.206,4084	1.204,3504	10-12-24	35.890.844,06	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0921	6,0872	10-12-24	167.048.929,25	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6076	8,6167	10-12-24	24.610.162,13	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6378	8,6468	10-12-24	898.969,38	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3126	8,3213	10-12-24	1.184.000,86	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.175,2306	1.185,0472	11-12-24	39.603.064,50	131
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8401	13,9562	11-12-24	1.379.829,74	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2691	9,3468	11-12-24	7.007.936,82	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3722	10,3735	11-12-24	496.362.382,65	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7293	10,7307	11-12-24	32.595.579,23	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	1.062,5559	1.062,6899	11-12-24	197.266.333,92	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4950	13,4775	10-12-24	21.397.194,38	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8220	13,8043	10-12-24	84.568.500,50	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	958,0257	958,1193	11-12-24	282.997.211,42	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5267	10,5278	11-12-24	142.589.383,01	53
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5514	10,5525	11-12-24	7.191.784,27	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6083	10,6079	11-12-24	60.636.367,22	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4797	10,4825	11-12-24	47.286.933,42	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3452	10,3451	11-12-24	66.624.187,88	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2668	10,2669	11-12-24	49.693.099,99	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0602	11,0628	11-12-24	50.361.729,85	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6606	10,6656	11-12-24	75.460.164,26	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0394	10,0401	11-12-24	301.205,11	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8289	9,8324	10-12-24	5.971.218,17	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,7656	98,8015	10-12-24	2.591.149,27	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0400	10,0439	10-12-24	2.105.028,05	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3627	10,3636	11-12-24	57.081.247,38	524
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3930	10,3948	11-12-24	12.571.370,38	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0210	17,1328	11-12-24	21.570.711,44	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4472	10,4356	11-12-24	5.845.335,88	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3892	22,3968	10-12-24	28.706.962,26	147
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3063	11,3089	11-12-24	555.435.120,72	25.686
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1107	10,1131	11-12-24	197.591,03	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7369	11,7396	11-12-24	131.022.614,68	2.647
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3897	9,3918	11-12-24	730.580,01	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4504	11,4530	11-12-24	519.143.020,75	35.872
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3892	9,3913	11-12-24	3.363.351,56	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3091	12,3322	11-12-24	4.159.923,99	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3392	10,3584	11-12-24	5.844.646,55	414
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6565	9,6743	11-12-24	8.926.013,82	952
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7278	10,7286	11-12-24	47.214.642,40	783
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.744,1368	2.744,3272	11-12-24	192.751.756,88	9.731
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4104	12,4034	11-12-24	18.558.298,75	1.121
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6056	9,6002	11-12-24	2.991.956,35	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3985	16,3890	11-12-24	23.417.346,14	1.122
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1741	12,1670	11-12-24	897.645,67	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4572	15,4481	11-12-24	28.835.686,56	6.497
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9875	11,9805	11-12-24	597.335,64	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9406	9,9571	11-12-24	3.317.504,18	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5244	7,5369	11-12-24	1.696.510,90	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2407	9,2559	11-12-24	52.195.551,35	86
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9978	7,0093	11-12-24	973.281,08	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8515	8,8660	11-12-24	922.682,38	184
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7068	6,7178	11-12-24	468.263,34	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7371	11,7393	11-12-24	97.775.820,21	2.974
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9897	9,9917	11-12-24	3.019.222,29	112
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6300	33,6362	11-12-24	441.708.959,27	8.667
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5446	22,5487	11-12-24	3.243.073,94	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6248	32,6306	11-12-24	396.948.565,49	17.229
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4365	22,4405	11-12-24	2.448.256,06	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	91,7168	92,5681	11-12-24	4.088.098,38	367
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,9245	95,8071	11-12-24	2.534.994,54	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	83,6935	83,7160	11-12-24	472.214,45	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,7253	90,7511	11-12-24	1.829.345,79	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	673,8175	667,7620	11-12-24	17.477.858,07	351
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,6450	74,6115	11-12-24	17.798.565,08	100

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METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,2699	82,4786	11-12-24	61.948.169,30	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.	173,3246	174,9231	11-12-24	7.273.221,07	290
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	178,5165	180,1654	11-12-24	273.333,64	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	184,7404	186,6038	11-12-24	4.510.892,75	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	133,7242	134,0340	10-12-24	13.280.476,31	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,7070	131,0076	10-12-24	50.268.908,15	599
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	154,2267	154,2906	10-12-24	92.670.620,79	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	132,0427	132,2244	10-12-24	458.264.076,67	1.194
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8810	106,9095	11-12-24	47.745.999,28	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,6522	104,6620	11-12-24	1.075.573.682,88	35.930
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,9499	102,9586	11-12-24	18.733.285,46	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,4270	105,4412	11-12-24	51.937.765,99	1.776
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,9904	105,9834	11-12-24	26.438.531,20	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3370	107,3880	11-12-24	88.454.353,92	3.148
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9785	107,0014	11-12-24	48.089.616,56	1.793
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,2128	105,2131	11-12-24	28.807.114,73	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,3154	102,3518	11-12-24	1.010.140,82	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,9066	101,9426	11-12-24	1.354.741,21	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,3545	102,3918	11-12-24	29.303.972,43	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.	138,6333	138,6447	11-12-24	40.573.890,35	784
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,2093	105,1986	11-12-24	8.744.230,05	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,1581	105,1468	11-12-24	2.108.157,73	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,3928	105,3826	11-12-24	9.873.459,84	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,0263	106,0195	11-12-24	52.362.993,18	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,5264	105,5190	11-12-24	8.320.808,27	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,3432	106,3368	11-12-24	15.327.919,63	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,1998	109,2136	11-12-24	73.427.174,00	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.	192,2003	192,2194	11-12-24	12.012.903,78	697
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.	143,5833	143,6212	10-12-24	170.928.492,57	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,6918	163,7634	11-12-24	52.179.605,17	1.052
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,4728	158,5443	11-12-24	1.600.117,29	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,7504	164,8227	11-12-24	134.486.086,71	2.665
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,4738	121,5321	11-12-24	37.321.362,47	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,8401	106,8504	11-12-24	3.528.714,89	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,6589	146,6722	11-12-24	1.242.635.819,62	1.599
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2274	146,2405	11-12-24	276.133.190,50	2.366
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,4249	123,6160	11-12-24	1.151,09	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,9177	123,1073	11-12-24	9.740.672,85	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,9984	112,1799	11-12-24	704.953,98	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,1163	126,3225	11-12-24	8.495.862,29	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,7203	110,7325	11-12-24	170.511.906,22	1.815
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,4559	110,4676	11-12-24	241.835.166,32	3.347
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,1238	106,1345	11-12-24	68.644.876,48	1.047
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,1319	97,7169	11-12-24	48.863.589,86	247
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.	113,3190	113,1722	10-12-24	18.273.435,67	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,9378	120,7843	10-12-24	45.706.863,75	271
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,4026	117,2527	10-12-24	21.540.702,61	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	358,8789	356,7892	11-12-24	31.082.947,37	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,3886	105,3453	10-12-24	13.160.549,99	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,7452	111,7020	10-12-24	41.279.547,66	362
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,6891	109,6460	10-12-24	34.568.272,02	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	310,3342	312,1312	11-12-24	12.695.733,38	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,6916	112,7210	11-12-24	28.402.448,33	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,0601	112,0890	11-12-24	13.085.917,65	462
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,2735	106,3015	11-12-24	356.582,44	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,6424	115,6745	11-12-24	8.013.557,92	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,1145	86,5370	11-12-24	19.305.339,49	955
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.	86,8435	86,2693	11-12-24	22.140.799,92	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.	198,4258	198,4491	11-12-24	54.091.558,46	21
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,0908	195,1647	11-12-24	150.937.669,95	2.494
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,6528	194,7263	11-12-24	23.165.061,28	740
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,0287	101,9953	11-12-24	298.454.603,18	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	171,0635	171,1099	11-12-24	98.520.887,63	857
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,1203	124,1323	11-12-24	5.126.824,78	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,2325	125,2447	11-12-24	7.766.615,69	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	105,1404	105,0907	11-12-24	3.760.115,26	179
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	105,5700	105,5219	11-12-24	8.968.942,04	32
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,4707	112,5358	11-12-24	33.594.978,98	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0529	38,0613	11-12-24	503.402.444,88	5.217
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3723	35,3802	11-12-24	127.063.138,78	2.582
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	378,4972	386,3746	11-12-24	29.301.305,40	61
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	425,9878	426,4043	11-12-24	29.318.190,44	1.080
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.	437,6165	438,0521	11-12-24	18.533.173,06	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3009	38,3094	11-12-24	1.384.549.951,62	4.368
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,7365	119,8457	10-12-24	232.133.549,30	787
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,0533	147,1095	11-12-24	72.986.551,18	328
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,7296	84,7834	11-12-24	105.386.914,30	3.054
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4334	108,4568	11-12-24	25.815.091,75	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6656	16,7682	11-12-24	21.484.940,34	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3765	19,2625	10-12-24	2.453.224,78	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7782	19,6620	10-12-24	9.831.014,03	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4372	17,3343	10-12-24	6.098.207,49	176

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,8223	21,1232	31-10-24	86.824.829,17	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	142,6096	142,6505	10-12-24	48.295.628,10	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	141,2331	141,2721	10-12-24	27.218.305,93	311
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7006	1,6944	11-12-24	11.349.370,13	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6921	1,6860	11-12-24	19.616.548,33	205
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9178	15,9192	11-12-24	17.688.676,25	185
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8097	17,8611	11-12-24	120.812.024,72	1.331
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2698	15,3141	11-12-24	1.244.146,50	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3692	17,4120	11-12-24	10.155.259,12	228
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6213	18,6616	11-12-24	49.428.377,25	547
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9176	14,9501	11-12-24	1.177.328,51	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,9498	25,1797	11-12-24	74.118.577,61	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,1779	16,3511	11-12-24	62.978.092,93	223
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,6299	13,6689	11-12-24	8.657.198,54	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,4295	13,4663	11-12-24	2.102.341,89	283
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5664	13,6095	11-12-24	3.825.550,35	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6059	10,6117	11-12-24	27.795.389,18	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,0801	13,2153	11-12-24	16.151.949,52	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,7267	13,8659	11-12-24	128.875,27	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,2739	15,3877	11-12-24	13.085.262,42	679
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,8821	27,0525	11-12-24	29.144.140,86	473
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,2559	26,4220	11-12-24	54.341.603,02	1.772
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,4831	11,5494	11-12-24	2.837.718,96	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,4221	11,4870	11-12-24	1.124.561,15	156
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,5621	18,5959	11-12-24	24.729.286,82	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,0113	8,0131	10-12-24	2.708.280,02	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9803	7,9821	10-12-24	1.040.032,51	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,3744	16,5493	11-12-24	12.044.397,81	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,0985	16,2701	11-12-24	17.823.126,85	178
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8042	9,7908	10-12-24	4.039.469,97	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7571	12,8621	11-12-24	11.086.344,09	218
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8952	10,9077	11-12-24	39.324.262,29	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9741	9,9857	11-12-24	9.608.044,87	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9711	9,9826	11-12-24	20.500.824,24	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5163	10,5189	11-12-24	32.092.043,01	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	336,5855	335,8380	10-12-24	13.053.768,01	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0130	13,0254	11-12-24	8.175.638,36	142
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1917	10,2028	11-12-24	8.460.066,95	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3461	36,0842	11-12-24	40.935.949,22	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2140	34,9598	11-12-24	69.578.382,94	2.095
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2722	1,2726	10-12-24	10.634.739,80	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5122	13,5140	11-12-24	552.212.680,61	39.080
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3874	10,4284	11-12-24	1.815.303,93	46
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,2706	17,4745	11-12-24	20.815.667,40	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1215	12,1969	11-12-24	9.102.042,89	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6075	12,6229	10-12-24	15.586.648,56	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,4039	30,4428	11-12-24	15.580.799,33	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,4405	13,4287	11-12-24	5.216.609,59	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7982	12,7869	11-12-24	1.959.821,22	81
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,8752	68,5967	11-12-24	13.073.458,23	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0296	9,0301	11-12-24	1.822.954,00	236
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8502	8,8505	11-12-24	1.219.870,24	235

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7293	9,7664	11-12-24	14.888.161,65	2.754
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2097	13,1205	11-12-24	2.793.969,17	280
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7954	12,7088	11-12-24	16.570.076,30	2.132
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7334	9,8133	11-12-24	735.191,25	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1895	4,1783	10-12-24	5.389.242,23	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0004	3,9896	10-12-24	286.540,72	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	8,2899	8,3075	11-12-24	20.702.204,00	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3972	8,4149	11-12-24	22.796.595,27	612
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1462	8,1619	11-12-24	65.024.446,78	2.974
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6559	10,6359	11-12-24	28.449.531,63	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,0185	45,8769	11-12-24	1.661.187,08	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,4380	44,3006	11-12-24	47.547.968,84	3.178
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0514	12,0678	11-12-24	1.562.580,72	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7886	11,8046	11-12-24	13.964.199,54	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3281	13,4374	11-12-24	8.738.051,03	408
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1857	13,2936	11-12-24	11.200.021,66	765
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5441	23,6087	11-12-24	104.603.970,29	5.175
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5270	10,5281	11-12-24	140.729.697,82	3.703
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,1170	91,1276	11-12-24	81.891.877,80	2.257
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,9791	13,1011	11-12-24	17.075.171,98	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,5577	19,6512	11-12-24	2.310.216,98	463
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,9249	19,0151	11-12-24	59.560.438,70	5.057
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2539	11,2878	11-12-24	7.978.642,30	426
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0682	11,1017	11-12-24	35.677.841,90	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,9986	34,3599	11-12-24	6.803.574,72	1.305
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7712	31,0987	11-12-24	183.962,73	187
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,5521	9,6303	11-12-24	3.546.588,15	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,4776	14,6628	11-12-24	967.172,28	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,1145	14,2948	11-12-24	17.304.573,37	1.876
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5393	10,5382	10-12-24	2.992.351,22	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9279	8,9371	10-12-24	5.040.496,09	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1764	11,1880	10-12-24	8.284.719,62	283
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	15,0738	14,8801	10-12-24	20.586.761,47	1.393
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1720	12,1492	10-12-24	1.579.042,45	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1048	14,0672	10-12-24	15.226.178,80	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,9262	15,8447	10-12-24	18.688.569,51	152
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1851	16,1998	11-12-24	74.262.918,68	3.119
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9672	16,9788	11-12-24	6.353.600,83	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1204	17,1322	11-12-24	14.331.970,71	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5907	16,6019	11-12-24	153.571.506,06	5.963
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2603	12,2604	11-12-24	858.519.374,90	20.047
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2131	15,2150	11-12-24	36.962.056,25	871
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1772	15,1791	11-12-24	444.668,75	30
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2745	15,2765	11-12-24	17.515.579,19	614
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4665	16,4657	11-12-24	12.753.460,07	1.103
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9288	11,9310	11-12-24	419.679.015,61	11.457
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1734	12,1756	11-12-24	68.810.394,86	2.099
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5958	10,5979	11-12-24	14.500.959,60	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5730	10,5721	11-12-24	14.155.077,93	386
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6523	10,6540	11-12-24	14.601.051,50	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8403	10,8494	11-12-24	3.844.899,54	393
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4528	10,4614	11-12-24	4.454.671,90	767
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6144	10,6015	11-12-24	7.116.339,80	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3080	15,3108	11-12-24	265.181.965,55	8.080
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6872	15,6902	11-12-24	26.789.074,47	741
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7842	15,7873	11-12-24	48.350.246,45	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3722	22,4665	11-12-24	14.516.950,45	896
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,3887	12,4702	11-12-24	43.942.504,53	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,2751	12,3558	11-12-24	2.845.741,00	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0864	16,0087	11-12-24	12.734.964,91	433
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,3754	18,4488	11-12-24	10.501.026,23	861
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7825	20,8129	11-12-24	85.550.884,88	6.698
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2520	7,2547	11-12-24	11.019.915,32	1.292
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1991	7,2016	11-12-24	35.941.986,26	3.994
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,8955	17,9667	11-12-24	46.413.174,27	5.002

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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*
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,3782	18,4515	11-12-24	12.652.147,01	1.750
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.		128,1434	11-12-24	127.527,35	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	67,4262	67,9018	11-12-24	3.928.629,76	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	146,0188	147,5770	11-12-24	3.058.774,92	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.708,3086	1.709,5219	11-12-24	8.667.504,59	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.760,6918	1.761,9711	11-12-24	286.174,48	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9150	11,9350	11-12-24	408.229.060,38	20.294
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9339	12,9561	11-12-24	10.913.312,77	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7413	12,7632	11-12-24	314.911.020,44	1.771
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0595	13,0821	11-12-24	18.752.643,07	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5329	12,5542	11-12-24	21.899.760,53	557
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1930	11,2257	11-12-24	175.143.902,57	8.747
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2284	12,2645	11-12-24	1.354.488,90	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0248	12,0604	11-12-24	91.873.742,60	501
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8287	11,8634	11-12-24	9.283.615,60	245
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.	12,5797	12,6262	11-12-24	43.792.179,08	2.610
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,5164	13,5668	11-12-24	22.376.238,95	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,3015	13,3509	11-12-24	2.267.535,21	53
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5280	17,5316	11-12-24	15.794.298,78	1.726
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4814	19,4869	11-12-24	71.923.374,49	10.018
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.	18,5702	18,5746	11-12-24	4.016.838,30	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.	18,5050	18,5091	11-12-24	961.341,90	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7970	18,7837	11-12-24	4.212.707,78	292
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4674	19,4541	11-12-24	12.412.979,99	8.523
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0831	19,0699	11-12-24	2.356.900,93	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4666	19,4532	11-12-24	1.213.043,48	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1588	19,1454	11-12-24	65.842,05	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6378	9,6406	11-12-24	17.621.909,01	1.193
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2607	10,2641	11-12-24	198.107.524,19	12.543
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.	10,1180	10,1212	11-12-24	8.308.130,14	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.	10,0080	10,0110	11-12-24	783.343,32	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3402	10,3416	11-12-24	29.574.218,27	1.090
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5636	10,5654	11-12-24	122.662.435,39	9.765
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4575	10,4591	11-12-24	16.397.218,55	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4574	10,4591	11-12-24	78.148.173,89	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5290	10,5308	11-12-24	28.294.812,29	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3986	10,4002	11-12-24	6.353.658,28	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.	16,8424	16,8713	11-12-24	8.268.428,55	902
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0515	18,0835	11-12-24	38.813.214,09	11.112
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.	17,6774	17,7082	11-12-24	4.639.427,41	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.	17,5457	17,5760	11-12-24	401.451,55	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,7641	14,6886	10-12-24	136.535.706,35	8.335
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,3624	15,2855	10-12-24	15.008.201,98	10.585
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,1355	15,0591	10-12-24	1.069.533,46	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,1353	15,0589	10-12-24	65.852.458,72	369
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,2478	10-12-24	3.683.405,59	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,9487	14,8728	10-12-24	15.317.242,86	396
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,3602	15,3288	11-12-24	1.620.387,20	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,6266	14,5964	11-12-24	13.349.585,30	901
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,9628	15,9309	11-12-24	8.843.051,15	8.495

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.	15,4227	15,3913	11-12-24	9.871.183,33	62
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,1876	16,1552	11-12-24	2.503.966,18	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,7166	15,6847	11-12-24	556.016,84	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4854	21,3715	11-12-24	62.476.640,42	4.456
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6846	23,5608	11-12-24	19.869.103,06	9.702
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0369	22,9154	11-12-24	837.933,36	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5434	22,4245	11-12-24	29.401.722,22	156
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,8881	23,7629	11-12-24	4.331.740,03	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5598	22,4405	11-12-24	2.503.886,02	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,4835	34,7056	11-12-24	198.060.547,73	7.760
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,3165	38,5663	11-12-24	271.715.118,75	11.864
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,2078	37,4487	11-12-24	2.850.538,74	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,5310	36,7676	11-12-24	106.442.490,88	429
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,4830	38,7334	11-12-24	2.557.896,45	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,2728	36,5071	11-12-24	11.540.446,53	221
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6374	20,6589	11-12-24	35.276.342,64	2.398
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7747	21,7982	11-12-24	96.762.586,71	10.782
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.	21,3411	21,3637	11-12-24	21.382.845,51	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2859	21,3083	11-12-24	2.494.823,09	68
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4634	20,3774	11-12-24	41.114.280,33	3.861
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1671	22,0753	11-12-24	55.207.280,80	11.775
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7444	21,6536	11-12-24	652.004,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4516	21,3621	11-12-24	11.598.377,98	57
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,2660	21,1770	11-12-24	441.348,73	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5478	12,5162	11-12-24	38.270.928,66	2.759
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8313	13,7975	11-12-24	75.679.881,10	10.074
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4371	13,4037	11-12-24	574.606,42	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1642	13,1314	11-12-24	10.992.990,07	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9386	13,9044	11-12-24	1.178.668,29	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,1760	13,1431	11-12-24	1.643.422,01	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3890	8,3951	11-12-24	22.175.451,07	2.214
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2425	10,2519	11-12-24	100.152.816,80	4.383
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9601	8,9692	11-12-24	106.318.427,80	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.	10,6458	10,6470	11-12-24	131.735.904,25	4.274
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5934	11-12-24	86.596.001,81	3.233
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1858	11,1912	11-12-24	135.181.835,82	4.923
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5518	10,5543	11-12-24	67.042.168,06	1.880
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8316	9,8405	11-12-24	133.275.080,91	4.055
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8083	12,8104	11-12-24	90.208.020,43	4.366
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5579	11,5592	11-12-24	116.468.959,77	4.204
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9227	10,9284	11-12-24	255.811.034,96	7.644
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6129	9,6225	11-12-24	75.925.457,96	2.145
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3430	10,3531	11-12-24	979.550.033,25	20.384
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.	10,3819	10,3839	11-12-24	460.642.004,58	8.406
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4904	10,4927	11-12-24	480.449.420,85	7.874
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4445	10,4487	11-12-24	152.579.261,50	3.438
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5192	11,5219	11-12-24	12.993.736,70	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.	11,7327	11,7357	11-12-24	536.538,60	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7327	11,7357	11-12-24	47.208.521,15	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8411	11,8443	11-12-24	5.762.292,01	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6252	11,6281	11-12-24	787.008,10	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4844	9,4907	11-12-24	254.597.512,53	14.817
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8084	9,8152	11-12-24	411.763.737,12	12.442
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6343	9,6409	11-12-24	5.935.304,04	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6350	9,6416	11-12-24	174.107.078,28	987
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8322	9,8391	11-12-24	18.988.183,30	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5590	9,5655	11-12-24	17.032.563,28	526
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,3218	1.341,7134	11-12-24	25.245.014,12	1.046
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.452,8355	1.453,3312	11-12-24	424.003,70	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*
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.429,7094	1.430,1776	11-12-24	3.986.098,37	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.429,6550	1.430,1233	11-12-24	39.548.662,20	217
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.445,4213	1.445,9065	11-12-24	17.050.239,38	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.374,6651	1.375,0815	11-12-24	2.229.874,02	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5620	10,5717	11-12-24	83.853.699,96	2.989
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8538	10,8640	11-12-24	4.561.382,91	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8544	10,8646	11-12-24	121.740.614,61	708
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0203	11,0308	11-12-24	6.674.212,14	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6911	10,7010	11-12-24	2.074.411,80	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7555	9,7579	11-12-24	119.231.433,96	182
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7053	9,7076	11-12-24	63.453.588,05	1.518
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7192	10,7222	11-12-24	843.469.185,78	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6445	9,6467	11-12-24	767.426.098,56	30.792
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9235	9,9261	11-12-24	6.941.291,51	84
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8978	9,9004	11-12-24	2.114.804,34	1.133
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7555	9,7579	11-12-24	1.235.769.391,14	6.245
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8663	9,8689	11-12-24	404.027.316,12	243
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9850	9,9877	11-12-24	38.623.614,68	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.	25,6713	25,6824	10-12-24	58.797.264,51	407
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1870	13,1555	10-12-24	17.288.579,60	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0372	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.	114,7604	114,7877	09-12-24	6.770.630,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,2481	116,2973	11-12-24	68.085.353,44	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.	107,9487	108,0067	09-12-24	236.373.798,34	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	8,9452	8,9466	09-12-24	6.883.327,02	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1871	,1871	10-12-24	36.664.043,81	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,7206	110,9088	09-12-24	69.386.711,36	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8407	21,8778	09-12-24	20.185.594,44	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1257	16,1315	09-12-24	50.525.124,44	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,0914	54,2844	09-12-24	98.791.894,91	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.	105,7412	106,5953	09-12-24	582.100.823,02	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,9898	97,0690	11-12-24	992.726.331,22	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	91,3999	91,3801	10-12-24	1.125.868.487,22	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	111,4755	111,3191	10-12-24	193.263.005,63	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,6303	129,0239	10-12-24	336.307.425,50	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	142,1798	142,1310	10-12-24	1.668.991.666,82	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0618	5,0625	10-12-24	7.131.026,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3537	5,3536	10-12-24	5.223.674,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5871	5,5864	10-12-24	4.781.712,73	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6916	5,6917	10-12-24	4.184.024,43	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7874	5,7854	10-12-24	4.511.752,65	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4337	10,4378	10-12-24	1.150.042.107,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0095	10,0099	10-12-24	300.297,62	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,4332	102,4494	09-12-24	793.086.608,83	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.	107,8160	107,8233	10-12-24	9.159.808,80	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,9159	102,8385	10-12-24	270.140.744,95	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,9450	106,7394	10-12-24	97.416.056,49	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,6296	108,4216	10-12-24	2.248.951,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,4518	104,3740	10-12-24	33.201.750,78	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,8639	105,6597	10-12-24	232.797.295,55	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.	22,1522	22,3027	10-12-24	157.527,58	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,0144	20,1494	10-12-24	13.799.245,43	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2613	25,1549	10-12-24	85.750.167,90	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,6591	28,5387	10-12-24	238.226.947,39	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,4577	28,3384	10-12-24	190.378.209,98	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.	34,6182	34,4742	10-12-24	36.328.896,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2910	24,1889	10-12-24	14.456.318,71	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8763	4,8538	10-12-24	342.056.724,60	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7094	5,6832	10-12-24	4.930.370,99	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	105,4252	105,4318	10-12-24	476.441.174,45	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,6844	105,6938	10-12-24	1.753.412.763,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,8585	106,8699	10-12-24	728.346.889,04	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4445	103,4555	10-12-24	100.388.471,27	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,9262	105,9364	10-12-24	785.447.668,49	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.	99,3922	99,4748	09-12-24	294.203.652,28	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	105,0352	105,2054	09-12-24	3.076.307.373,60	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1885	11,1484	10-12-24	63.582.337,46	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8549	11,8127	10-12-24	343.033.692,29	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3489	9,3156	10-12-24	32.235.743,36	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6733	13,6249	10-12-24	10.572.042,61	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0500	102,0961	10-12-24	20.692.033,91	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,5035	100,5478	10-12-24	170.228.751,41	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	326,8668	326,0550	10-12-24	24.982.598,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,7687	106,8127	09-12-24	137.378.042,70	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,5521	108,5033	09-12-24	23.372.778,46	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	118,4697	118,6953	11-12-24	5.163.589,48	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	104,1460	104,2046	11-12-24	1.030.408,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7162	110,8435	09-12-24	111.352.536,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4117	120,5502	09-12-24	19.091.455,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6010	112,7306	09-12-24	2.595.456.736,24	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	259,0261	259,2421	09-12-24	104.515.200,45	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	266,5448	266,7670	09-12-24	634.624.214,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,5329	157,6931	09-12-24	54.311.692,12	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,0316	160,1944	09-12-24	6.471.870.568,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2770	9,2772	11-12-24	1.928.534,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5054	9,5059	11-12-24	74.551.272,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	167,1348	167,0112	10-12-24	42.527.795,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	171,5644	171,4404	10-12-24	175.919.029,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	177,8096	177,6850	10-12-24	1.442.036,03	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,3050	106,3506	11-12-24	111.869.144,94	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,4895	104,5326	09-12-24	93.355.759,39	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8360	98,9095	09-12-24	248.276.352,81	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,2508	98,3324	09-12-24	128.766.358,08	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9208	97,0101	09-12-24	263.734.407,78	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,7647	105,8894	09-12-24	195.790.324,25	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,0071	107,1389	09-12-24	42.829.060,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5570	97,6507	09-12-24	324.181.896,64	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	167,0494	166,4475	10-12-24	436.426.752,80	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	151,5952	151,0459	10-12-24	27.760.318,62	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	167,3383	166,7358	10-12-24	263.180.074,25	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	150,0153	149,4724	10-12-24	16.464.699,59	100

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SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,4396	298,6946	10-12-24	269.159.171,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	274,0977	272,4991	10-12-24	46.238.427,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	299,6493	297,9078	10-12-24	16.318.278,83	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	265,8943	264,3449	10-12-24	7.349.767,81	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	197,1230	197,8656	10-12-24	31.236.960,81	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.	102,8812	102,9102	09-12-24	611.360.022,00	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,7861	104,8040	09-12-24	1.258.938.934,45	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8026	105,8272	09-12-24	2.278.795,61	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,2629	104,2788	09-12-24	468.440.046,13	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.	124,6242	124,6556	09-12-24	1.348.406.981,98	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,5515	106,5740	09-12-24	87.872.869,23	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,3750	103,3990	09-12-24	872.274.559,06	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,1282	102,1432	09-12-24	616.985.082,65	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,2271	101,2444	09-12-24	1.994.460.658,42	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,7957	101,8197	09-12-24	699.624.172,61	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.	372,3195	372,6689	09-12-24	83.926.465,21	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0069	11,0182	09-12-24	833.402.876,27	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,7736	134,5676	09-12-24	32.652.298,41	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,0382	130,1768	09-12-24	316.872.048,23	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,4161	121,5467	11-12-24	171.187.907,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,9753	121,0373	10-12-24	238.998.957,03	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,8928	108,0274	09-12-24	907.162.925,89	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	100,4673	99,9829	11-12-24	6.314.789,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,1861	106,1897	10-12-24	129.267.762,66	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,7278	96,9759	11-12-24	107.321.367,95	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,5961	105,6689	09-12-24	393.351.705,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,1815	106,2607	09-12-24	14.336.124,21	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,2811	104,3530	09-12-24	28.445.705,33	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,3722	108,4558	09-12-24	5.792.594,08	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,7483	107,8268	09-12-24	290.854.537,17	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,3891	106,4666	09-12-24	34.810.076,17	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,0472	104,1172	09-12-24	1.145.289,37	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,6431	103,7070	09-12-24	680.298.634,24	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,6432	103,7072	09-12-24	53.005.250,69	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,6309	103,7037	09-12-24	850.341.742,31	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,6308	103,7036	09-12-24	53.833.986,36	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,3907	102,4437	09-12-24	580.286.053,64	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,3911	102,4442	09-12-24	31.773.764,61	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2833	102,3540	09-12-24	605.826.313,14	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2838	102,3546	09-12-24	32.413.077,00	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5398	100,6284	09-12-24	724.327.677,61	100
SANTANDER PB TARGET 2026 6, FI- CLASE	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5402	100,6289	09-12-24	41.519.363,89	100

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D							
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,7985	99,8724	09-12-24	558.359.615,88	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,9623	110,0406	09-12-24	2.350.285,28	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,1366	109,2093	09-12-24	277.041.366,89	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,9342	105,0041	09-12-24	45.688.652,46	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0903	101,1867	09-12-24	800.029.016,20	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0903	101,1867	09-12-24	58.374.675,40	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,8092	141,8670	11-12-24	55.377.045,44	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5671	103,6622	09-12-24	913.142.801,96	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5671	103,6622	09-12-24	67.413.879,73	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,9667	91,9797	10-12-24	496.709.013,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,1952	99,2104	10-12-24	109.272.020,03	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,9363	91,9488	10-12-24	120.002.885,18	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,0528	100,0684	10-12-24	1.298.911.432,52	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,1251	86,1362	10-12-24	138.450.842,66	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	897,4321	897,5956	10-12-24	104.664.662,10	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,3637	952,5449	10-12-24	132.258.610,21	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.020,6823	1.020,8821	10-12-24	29.153.000,24	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.135,5141	1.135,7637	10-12-24	655.337.445,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,1263	105,1383	10-12-24	564.924.219,83	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.050,4666	1.050,6795	10-12-24	21.246.888,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,7562	100,7818	10-12-24	114.750.176,06	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7448	109,7766	10-12-24	1.941.180.387,96	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,0584	103,0840	10-12-24	17.404.301,54	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.128,1850	1.128,4321	10-12-24	160.531,20	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,4773	1.067,6805	10-12-24	2.406.213,50	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,7125	146,6480	10-12-24	3.010.143,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,6983	142,6324	10-12-24	887.324,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,6358	135,5717	10-12-24	250.405.597,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,8471	138,7830	10-12-24	7.542.103,15	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3828	10,3868	10-12-24	304.786.123,01	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4419	10,4460	10-12-24	1.605.012,89	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9771	9,9808	10-12-24	1.892.828.778,42	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3689	10,3729	10-12-24	502.640.268,84	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2916	10,2956	10-12-24	155.689.650,40	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	982,3329	980,3477	10-12-24	33.898.753,50	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.053,9883	1.051,8857	10-12-24	40.559.724,42	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,0794	107,0933	10-12-24	38.422.579,64	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	149,8492	149,0874	09-12-24	609.446.132,81	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	302,4338	301,5903	10-12-24	289.499.334,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	350,4412	349,4798	10-12-24	11.261.438,59	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,7775	136,6618	10-12-24	93.591.981,82	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,6070	153,4839	10-12-24	2.220.715,88	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,6446	101,5675	10-12-24	513.148.335,85	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,5267	98,5718	10-12-24	311.292.173,93	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4642	118,8732	10-12-24	125.741.960,73	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,1140	127,4839	10-12-24	5.509.660,06	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5505	119,9549	10-12-24	49.990.985,80	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.	96,6550	96,6851	10-12-24	10.650.435,87	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1313	94,1581	10-12-24	255.884.241,41	100

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CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,0382	96,0800	10-12-24	2.300.689.904,82	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.	107,9042	107,9550	09-12-24	10.925.766,57	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,4702	106,5144	09-12-24	72.466.162,01	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,1640	107,2114	09-12-24	84.180.026,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,6288	109,6801	09-12-24	7.802.919,49	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,1490	108,1925	09-12-24	70.524.030,03	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,7777	108,8250	09-12-24	251.818.513,19	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,9631	114,8434	09-12-24	5.361.798,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,8331	112,7068	09-12-24	35.110.478,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,8635	113,7404	09-12-24	75.974.419,94	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,7576	106,8046	09-12-24	10.779.775,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,5378	105,5791	09-12-24	15.134.709,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,2332	106,2777	09-12-24	78.889.804,23	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,3901	131,6131	11-12-24	127.917.283,51	3.390
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-12-24	626.741,60	15
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	155,4036	157,2813	11-12-24	11.090.210,02	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	115,3285	116,7234	11-12-24	868.187,45	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8053	7,8026	11-12-24	5.257.589,74	95
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.	2.364,6273	2.365,9527	11-12-24	40.868.297,42	352
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.410,1770	2.411,5641	11-12-24	1.685.849,44	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3901	12,4114	11-12-24	6.394.466,48	201
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4977	12,5194	11-12-24	10.118.591,57	500
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,1763	12,1787	11-12-24	53.535.953,72	1.110
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2491	12,2516	11-12-24	6.827.682,69	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.	7,3665	7,3616	10-12-24	66.493.202,45	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8323	10,8276	10-12-24	42.498.606,91	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,0381	12,0331	10-12-24	18.177.433,58	113
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5088	16,5177	11-12-24	9.385.944,62	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0526	17,0620	11-12-24	2.627.586,63	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,6863	11,6203	10-12-24	46.985.218,83	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,6349	11,5691	10-12-24	4.947.247,62	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,5516	11,4862	10-12-24	309.160,15	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,8813	14,9133	11-12-24	36.321.147,09	1.158
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0154	15,0480	11-12-24	7.409.875,37	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,7324	18,6033	11-12-24	5.554.033,45	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,8603	19,7239	11-12-24	12.046.681,04	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1104	6,1198	11-12-24	7.343.384,44	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2723	6,2820	11-12-24	4.263.170,57	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,3276	36,2978	10-12-24	367.800,40	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,5065	38,4750	10-12-24	2.529.520,63	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6261	6,6262	11-12-24	52.796.676,09	655
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7355	6,7356	11-12-24	19.337.024,91	513
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4413	10,4415	11-12-24	20.947.495,41	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4665	10,4668	11-12-24	1.009.581,06	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5385	10,5414	11-12-24	33.722.632,28	395
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5727	10,5757	11-12-24	3.554.495,96	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.	6,6896	6,6908	11-12-24	4.047.097,67	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6921	6,6933	11-12-24	468.954,08	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2307	6,2311	11-12-24	91.552.026,81	1.100
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5309	6,5315	11-12-24	69.980.617,23	606

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.	11,3751	11,3427	10-12-24	1.808.759,34	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,3526	135,5095	11-12-24	296.168,90	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,5206	142,6891	11-12-24	3.483.389,73	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1937	17,2123	11-12-24	5.812.813,07	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2052	1,2063	11-12-24	16.838.797,61	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,4578	116,5744	11-12-24	4.087.010,05	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,6435	122,7691	11-12-24	2.535.322,03	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,7071	107,6848	11-12-24	2.656.027,55	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,6866	110,6650	11-12-24	2.630.942,31	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1057	1,1055	11-12-24	22.398.930,96	271
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3738	9,3745	11-12-24	2.474.060,25	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5712	88,5775	11-12-24	1.059.549,63	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2291	90,2362	11-12-24	443.624,24	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.	11,4578	11,4478	10-12-24	18.249.035,25	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0064	11,0104	10-12-24	3.377.757,29	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9771	10,9810	10-12-24	10.176.028,87	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3102	11,3178	10-12-24	1.295.192,20	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5070	11,4751	10-12-24	111,31	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1898	11,1971	10-12-24	3.133.920,73	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,2117	15,1246	11-12-24	582.668,18	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,3199	15,2324	11-12-24	3.104.561,89	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7102	10,7147	10-12-24	11.898.342,69	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6143	10,6186	10-12-24	4.284.524,37	55
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3344	11,4287	11-12-24	6.889.814,60	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2210	11,3142	11-12-24	15.015.943,06	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5540	10,5553	10-12-24	14.401.993,82	208
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5348	10,5362	10-12-24	19.639.500,01	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,9094	10,8923	10-12-24	14.949.145,86	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0695	11,0523	10-12-24	14.341.101,58	211
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,4306	91,9217	11-12-24	3.257.140,11	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5503	12,5050	10-12-24	1.818.653,71	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5045	10,5013	10-12-24	4.141.038,13	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3179	11,3065	10-12-24	8.153.971,32	44
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3062	11,2951	10-12-24	14.096.333,86	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4193	12,4403	10-12-24	2.963.998,39	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4293	11,4189	10-12-24	7.069.870,62	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8332	10,8354	11-12-24	732.666.782,27	15.071
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.299,4216	1.299,5567	11-12-24	1.319.961.161,13	33.594
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.352,8911	1.352,7625	10-12-24	67.771.968,61	3.441
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9505	9,9520	10-12-24	280.800.565,69	11.010
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1117	10,1146	11-12-24	280.764.203,12	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4699	10,4754	11-12-24	170.634.991,23	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2806	10,2817	11-12-24	197.160.124,26	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6961	10,6981	11-12-24	77.788.235,10	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1420	11,1448	11-12-24	1.057.747.950,27	30.268
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7752	17,7401	10-12-24	72.544.730,57	3.412
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	11,3715	11,3747	11-12-24	27.510.672,99	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.	10,5636	10,5636	11-12-24	126.966.493,00	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0790	14,0592	10-12-24	22.871.322,60	3.758
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,2430	109,2791	11-12-24	9.812.165,47	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.	1.976,3077	1.976,8756	11-12-24	37.419.420,09	1.815
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9313	13,9384	10-12-24	33.131.413,71	3.648
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9010	9,8930	10-12-24	12.769.231,05	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3014	10,2914	10-12-24	1.356.944,20	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,0595	16,1395	11-12-24	30.891.916,69	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,5408	16,6235	11-12-24	8.442.266,64	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,9381	107,9790	11-12-24	5.657.062,69	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,9586	107,9996	11-12-24	15.368.488,59	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,1578	103,1963	11-12-24	54.149.859,08	789
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5555	10,5566	11-12-24	7.811.956,97	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4949	10,5072	11-12-24	8.457.585,57	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2368	10,2486	11-12-24	9.125.923,12	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	966,4641	967,2482	10-12-24	172.827.512,23	2.180
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	171,4919	173,0352	11-12-24	3.018.742,65	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	164,3983	165,8717	11-12-24	10.121.126,49	529
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2504	10,2401	10-12-24	25.910,49	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6450	10,6470	10-12-24	5.531.281,17	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5818	10,5837	10-12-24	71.453.321,99	883
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1821	11,1952	10-12-24	74.210.475,30	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8188	13,8191	11-12-24	104.185.608,54	508
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7595	13,7598	11-12-24	77.834.516,27	408
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.307,4478	1.308,0987	11-12-24	75.883.025,69	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.318,1112	1.318,7529	11-12-24	16.046.389,56	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.282,5142	1.283,1263	11-12-24	111.543.522,93	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3809	9,4413	11-12-24	16.338.674,21	72
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1339	9,1926	11-12-24	4.696.919,70	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0696	13,0726	11-12-24	47.904.724,66	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9802	14,9352	10-12-24	2.574.918,27	20
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2209	13,1808	10-12-24	5.081.185,80	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9655	14,9349	10-12-24	44.130.229,89	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	10,4566	10,4469	10-12-24	11.962.270,26	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2059	10,1962	10-12-24	15.668.985,15	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	1.113,7309	1.114,4797	11-12-24	106.126.365,44	486
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.086,4230	1.087,1417	11-12-24	68.778.219,15	531
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4282	6,4295	10-12-24	24.153.185,39	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2459	8,2463	10-12-24	50.854.146,85	1.969
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8535	6,8560	10-12-24	675.435.716,55	19.346
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6272	7,6284	10-12-24	1.435.129.794,43	35.346
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6790	7,6803	10-12-24	61.786.577,35	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7895	107,7819	10-12-24	1.237.960.297,67	39.160
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,5705	113,5657	10-12-24	37.746.761,82	10.612
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	483,0011	479,4639	11-12-24	39.733.625,68	2.374
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9676	9,9682	11-12-24	226.768.502,81	7.904
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3928	10,3937	11-12-24	205.147,69	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4666	10,4675	11-12-24	3.475.251,01	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	941,1351	941,6029	10-12-24	34.800.757,27	2.272
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	847,2378	847,6589	10-12-24	5.024.124,64	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	982,9903	983,4998	10-12-24	12.153,47	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	992,5219	993,0271	10-12-24	12.079,44	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	893,3444	893,7993	10-12-24	11.733,86	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6492	7,6083	11-12-24	3.478.386,21	153
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,7392	6,7031	11-12-24	56.756.276,05	2.226

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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*
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8454	7,8037	11-12-24	27.133.846,81	11.858
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0151	7,0178	10-12-24	49.942.970,10	11.709
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3606	6,3629	10-12-24	150.581.511,23	3.895
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2789	7,2966	10-12-24	18.711.326,13	1.308
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9968	8,0166	10-12-24	11.352,63	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1950	8,2152	10-12-24	11.246,90	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	83,0251	82,7665	10-12-24	25.158.349,14	1.228
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,7957	85,5305	10-12-24	4.040.173,55	1.291
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,5289	76,3227	10-12-24	868.592.818,56	28.354
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9765	14,9588	10-12-24	62.101.670,54	3.032
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4076	15,3897	10-12-24	47.435.293,30	10.755
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0124	14,9949	10-12-24	10.414,19	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6399	7,6412	10-12-24	3.566.396,72	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5163	8,5156	10-12-24	35.437.660,20	1.635
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8482	8,8475	10-12-24	2.102.952,52	1.261
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9222	8,9216	10-12-24	10.618,59	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8153	107,8077	10-12-24	10.762,92	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2751	8,3148	11-12-24	10.686,41	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5568	7,5931	11-12-24	72.683,92	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0692	6,0699	11-12-24	401.185.177,73	10.605
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1311	6,1309	11-12-24	338.889.020,08	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0863	6,0862	11-12-24	251.949.201,51	6.548
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1460	6,1462	11-12-24	232.235.362,40	7.656
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8790	8,8796	11-12-24	202.678.808,45	6.458
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0120	6,0124	11-12-24	145.992.343,25	3.811
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3292	10,3339	10-12-24	59.740.391,49	2.341
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0987	7,1015	10-12-24	60.533.383,02	2.620
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8587	5,8593	11-12-24	68.907.166,00	2.854
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8143	5,8137	11-12-24	59.779.035,42	2.810
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7775	6,7780	11-12-24	114.946.993,21	3.821
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	503,6047	499,9312	11-12-24	14.019,80	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2404	10,2766	11-12-24	3.789.112,70	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,5212	21,5971	11-12-24	93.528.464,90	1.838
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4610	9,4944	11-12-24	469.754,90	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4168	10,4539	11-12-24	11.009.023,06	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,2437	14,2893	11-12-24	6.356.474,88	202
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1016	10,1167	11-12-24	15.968.488,56	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3292	1,3360	11-12-24	19.917.305,09	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2949	1,3016	11-12-24	6.568.475,41	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2883	1,2949	11-12-24	6.611.796,93	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0515	1,0520	11-12-24	51.987.364,21	169
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0385	1,0389	11-12-24	42.839.249,74	539
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6663	6,6259	11-12-24	2.547.396,67	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4983	6,4588	11-12-24	512.339,24	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9084	13,0262	11-12-24	6.862.330,53	128
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,7259	14,7833	11-12-24	22.539.893,58	165
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,8748	13,9287	11-12-24	812.698,47	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9571	12,9493	10-12-24	78.943.837,92	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7244	11,7388	11-12-24	23.715.982,20	157
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,7118	382,6990	11-12-24	73.219.347,39	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9419	17,9134	11-12-24	27.064.868,81	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5639	12,6374	11-12-24	226.623,98	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6959	12,7704	11-12-24	16.740.148,27	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0306	17,9956	10-12-24	23.594.921,80	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							

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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.	142,7520	142,7900	11-12-24	31.105.663,04	108
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9022	102,0429	11-12-24	204.085,84	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3513	102,4922	11-12-24	1.311.886,40	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,2477	103,3890	11-12-24	448.330,57	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	10,1289	10,1862	11-12-24	1.184.922,71	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1370	10,1945	11-12-24	9.194.573,29	70
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.	17,5182	17,5233	10-12-24	131.573.436,17	132
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7130	16,7176	10-12-24	54.878.018,95	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1463	12,1498	10-12-24	6.576.502,49	27
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5232	17,5283	10-12-24	7.666.687,05	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1287	12,1320	10-12-24	3.660.348,13	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1464	12,1499	10-12-24	2.036.141,26	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.	127,0685	127,0935	10-12-24	25.358.825,52	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,6844	126,7093	10-12-24	5.564.478,40	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,9490	123,9725	10-12-24	99.536,75	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7949	11,7985	10-12-24	8.680.752,76	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.	110,3060	110,3267	10-12-24	499.498,77	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,7301	114,7519	10-12-24	43.895.035,52	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,9904	117,0125	10-12-24	3.902.707,03	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,4648	112,4844	10-12-24	18.676.288,61	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,4883	113,5081	10-12-24	688.905,15	2

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EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,3400	115,3617	10-12-24	5.480.896,27	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,5236	119,5487	10-12-24	11.697.200,57	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	10,7386	10,7126	10-12-24	67.784.560,85	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8808	11,8502	10-12-24	76.333.118,19	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	10,1826	10,1593	11-12-24	10.697.792,42	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	245,2708	247,2097	11-12-24	124.187.727,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9591	15,0420	11-12-24	19.674.012,25	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2779	13,2812	11-12-24	3.106.041,16	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.	122,0631	121,5958	11-12-24	4.965.096,34	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0278	1,0313	11-12-24	88.601.237,71	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2033	1,2043	11-12-24	2.994.411,63	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.	98,9018	98,4853	11-12-24	52.540.422,86	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,2182	128,3040	11-12-24	5.035.945,39	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,8340	128,9206	11-12-24	274.109.731,92	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,5419	132,5644	11-12-24	111.580.648,74	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	10,2350	11-12-24	11.035.142,06	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.386,0684	42.387,3600	11-12-24	11.189.979,64	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2253	10,2264	11-12-24	56.193.600,22	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					

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KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7201	10,7211	11-12-24	5.767.255,06	18
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7686	10,7697	11-12-24	48.916.538,41	97
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	12,4305	13,2296	11-12-24	394.279,63	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,3641	13,1587	11-12-24	844.203,02	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.	41,8521	42,1179	11-12-24	23.493.285,43	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3415	20,3176	10-12-24	7.925.001,32	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	22,0517	22,0272	10-12-24	3.879.480,12	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,6132	21,5892	10-12-24	113.400.198,31	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,3664	22,3424	10-12-24	13.084.210,78	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,5955	21,5708	10-12-24	498.132,80	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.	8,3504	8,3516	10-12-24	1.221.496.009,77	784
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,3265	366,1883	11-12-24	27.062.041,03	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	301,3681	299,5170	11-12-24	48.849.639,43	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	14,1199	14,2580	11-12-24	16.576.678,53	260
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0747	14,1409	11-12-24	21.575.276,56	373
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8252	12,8312	11-12-24	49.503.624,52	1.368
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	11,9919	11,9954	11-12-24	33.355.186,36	166
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7395	11,7426	11-12-24	10.353.526,80	116
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9017	9,9040	11-12-24	2.970.659,62	182
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8444	12,8192	10-12-24	22.719.693,47	850
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3583	15,3288	10-12-24	1.205.545,89	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1320	14,1045	10-12-24	959.398,86	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	163,9362	163,9694	10-12-24	29.963.709,80	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,6569	172,6946	10-12-24	5.646.572,00	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1973	14,2609	10-12-24	26.976.395,43	1.595
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8901	16,9663	10-12-24	1.009.732,71	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,3990	15,4682	10-12-24	2.031.277,75	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,9091	18,9331	10-12-24	89.383.547,40	1.418
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,5408	10,6066	10-12-24	13.052.159,60	1.220
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.	10,6930	10,7605	10-12-24	673.429,78	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,6161	10,6827	10-12-24	918.152,10	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.	6,7981	6,8034	11-12-24	39.507.875,47	2.594
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4640	6,4690	11-12-24	44.337.066,20	2.706
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1967	7,2024	11-12-24	82.586.983,10	1.475
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8388	6,8442	11-12-24	140.046.979,81	2.375
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	6,0047	5,9994	10-12-24	141.193.023,22	5.315
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9456	5,9393	11-12-24	10.213.307,87	943
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0898	6,0834	11-12-24	11.752.027,39	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8744	5,8754	11-12-24	10.519.860,40	815
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4415	5,4424	11-12-24	28.393.594,53	1.905
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9968	5,9979	11-12-24	18.678.194,12	392
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5570	5,5580	11-12-24	62.386.124,72	1.361
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9256	5,9082	10-12-24	25.738.371,54	1.453
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1003	6,0825	10-12-24	5.450.597,89	102
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4802	7,5159	11-12-24	9.702.741,07	708