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	12.982,8209	12.985,6592	11-12-24	14.797.106,34	124
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.811,5109	1.811,5992	12-12-24	82.713.655,18	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.404,3189	1.404,4559	12-12-24	6.781.142,96	493
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	16,3139	16,2655	12-12-24	578.422,04	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,9617	123,9852	11-12-24	10.912.195,99	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,4370	14,2262	11-12-24	167.779.533,15	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4001	17,4210	11-12-24	137.619.402,42	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6473	16,6951	11-12-24	304.785.831,95	20.126
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8033	11,8563	11-12-24	40.943.408,82	423
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,4299	22,5896	11-12-24	112.747.882,56	252
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,9294	26,2159	11-12-24	981.832.798,10	29.143
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9370	15,9544	12-12-24	22.194.257,95	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,5304	9,3915	11-12-24	2.196.397,40	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,1397	11,9625	11-12-24	42.333.271,67	2.436
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,9479	8,8174	11-12-24	12.172.985,03	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,3745	13,1796	11-12-24	274.634.546,56	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,4047	9,2676	11-12-24	8.013.600,84	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1419	12,1566	11-12-24	5.619.891,81	114
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,2124	54,2770	11-12-24	138.842.538,45	9.348
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5533	11,5671	11-12-24	24.850.832,28	95
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,9256	63,0022	11-12-24	268.240.424,54	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,6212	32,9875	11-12-24	114.072.067,21	5.451
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,6984	13,8523	11-12-24	31.883.595,45	118
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,6140	15,7343	11-12-24	49.119.087,03	2.073
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2407	11,3273	11-12-24	12.256.653,04	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7904	11,8816	11-12-24	3.944.725,19	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.	1,6703	1,6801	11-12-24	48.653.900,19	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9347	20,9920	11-12-24	142.177.173,58	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,4742	25,5979	11-12-24	624.050.551,16	5.402
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,8765	17,9399	11-12-24	436.507,46	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,2416	17,3026	11-12-24	111.879.756,06	832
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1486	13,1670	11-12-24	220.159.842,15	981
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5851	13,6043	11-12-24	2.675.781,72	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4797	16,5050	11-12-24	11.568.886,91	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9581	13,9793	11-12-24	14.262.918,31	122
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,8663	21,9491	11-12-24	2.444.004,34	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,5847	17,6458	11-12-24	1.089.129,80	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5819	12,5834	11-12-24	484.828.557,30	2.674
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8053	17,8465	11-12-24	1.079.321.284,61	5.323
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0223	14,0316	11-12-24	91.035.173,50	579
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5427	14,6024	11-12-24	36.611.092,75	1.252
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,3317	128,6011	11-12-24	109.555.654,57	2.978

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,3829	38,2738	12-12-24	1.062.822.613,82	52.068
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,1591	16,3243	11-12-24	55.177.603,11	2.048
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,8265	15,9885	11-12-24	2.416.942,63	28
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7836	12,8085	10-12-24	5.416.250,71	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,3836	10,3728	10-12-24	2.574.347,84	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2540	15,3302	11-12-24	5.278.616,96	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8409	14,9148	11-12-24	90.589.603,66	2.469
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,0078	88,9740	11-12-24	17.648,64	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7235	106,7236	11-12-24	166.924,30	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1969	10,1630	12-12-24	3.671.660,79	1.430
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2030	10,1691	12-12-24	1.157.284,12	685
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.	13,6609	13,7122	11-12-24	367.741,39	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5674	10,5730	11-12-24	6.034.457,31	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7166	14,7722	11-12-24	32.047.269,68	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4723	13,5141	11-12-24	10.118.460,79	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0525	11,0694	11-12-24	3.550.231,89	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7818	11,8001	11-12-24	3.915.575,46	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8010	10,8183	11-12-24	51.228.316,24	789
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	108,7560	108,9833	11-12-24	7.703.434,83	229
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,0265	153,7453	11-12-24	11.196.333,62	1.279
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,4901	147,1353	11-12-24	22.689.981,48	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,2155	160,9071	11-12-24	37.307.652,53	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,5558	102,6710	11-12-24	4.332.716,91	247
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,8701	108,9924	11-12-24	122.741.397,57	6.213
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,6562	107,7688	11-12-24	168.728.859,37	1.756
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,4218	110,5376	11-12-24	373.589.911,50	911
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,3004	101,3618	11-12-24	13.404.665,01	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,1414	101,2030	11-12-24	26.322.770,43	280
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,2577	102,3204	11-12-24	82.259.611,66	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,0267	132,4400	11-12-24	65.247.117,82	3.276
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,9481	131,3233	11-12-24	62.086.466,85	605
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,0280	134,4224	11-12-24	123.133.924,31	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,7135	146,0474	11-12-24	1.784.767,46	575
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,0741	136,3609	11-12-24	24.477.361,26	1.595
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,7722	119,0205	11-12-24	73.855.159,98	4.932
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,2145	117,4395	11-12-24	181.048.843,95	1.843
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,8146	121,0500	11-12-24	421.761.261,47	909
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9117	10,9151	10-12-24	315.598.878,22	14.094
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6900	9,6950	10-12-24	78.003.364,01	4.328
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2195	7,2230	10-12-24	230.796.427,43	8.233
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,5267	618,2567	10-12-24	8.890.606,76	566
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5593	15,4821	10-12-24	2.078.155.151,58	81.300
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4677	8,3922	10-12-24	12.755.739,78	2.036
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1777	16,1115	10-12-24	36.971.635,44	3.147
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7331	8,6749	10-12-24	141.890,31	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,9826	12,8954	10-12-24	7.453.144,50	1.015
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3677	14,2714	10-12-24	2.027.278,18	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6437	17,5258	10-12-24	396.632,96	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3135	8,2581	10-12-24	1.241.872,80	805
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0894	10,0217	10-12-24	27.133.070,59	3.429
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,9007	14,8010	10-12-24	8.821.422,32	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,8835	18,7576	10-12-24	700.986,06	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3562	9,3184	10-12-24	3.204.159,05	559
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6801	17,6081	10-12-24	23.026.144,19	285
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5144	19,4353	10-12-24	4.762.984,61	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,3703	11,3596	10-12-24	19.904.372,00	1.306
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,2757	18,2575	10-12-24	152.257.573,55	12.871
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,1706	20,1509	10-12-24	109.485.037,09	1.260
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,0681	22,0471	10-12-24	13.419.377,84	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3707	9,2873	10-12-24	2.970.859,09	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,9352	10,8380	10-12-24	5.625,77	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,3757	30,2853	10-12-24	38.659.476,51	2.571
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3921	9,3088	10-12-24	663.292,75	334
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,4692	107,5181	10-12-24	549,04	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3848	99,4272	10-12-24	66.200.334,63	2.360
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,3649	107,2845	10-12-24	2.737.938,16	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,2335	132,1327	10-12-24	453.708.886,90	23.631
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,6452	111,4551	10-12-24	227.222,73	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,6030	116,4014	10-12-24	46.605.079,72	3.030
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2492	11,2524	10-12-24	5.634.470,14	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,0022	22,8987	10-12-24	2.988.462,19	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.	6,5295	6,5295	10-12-24	1.547.267.482,95	229.270
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5990	6,5959	10-12-24	973.486.121,80	134.603
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5408	8,5434	10-12-24	264.876.009,54	8.234
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1023	8,1047	10-12-24	4.908.656,24	376
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2824	10,2750	10-12-24	4.592.539,02	774
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6580	9,6507	10-12-24	33.824.319,26	2.837
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3301	6,3267	10-12-24	1.054,46	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1946	6,1913	10-12-24	5.527.474,95	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3759	6,3726	10-12-24	50.453.838,83	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6930	6,6894	10-12-24	11.972.621,63	291
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0994	7,0904	10-12-24	70.647.300,11	2.087
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5253	6,5169	10-12-24	6.816.021,89	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7629	8,7379	10-12-24	25.825.294,55	797
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1831	12,1478	10-12-24	112.540.326,86	10.890
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1477	11,1155	10-12-24	84.874.601,57	1.142
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7637	11,7299	10-12-24	9.002.517,86	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0575	11,9599	10-12-24	343.463.751,23	4.149

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,0450	16,9063	10-12-24	1.042.311.661,71	64.539
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,5395	18,3889	10-12-24	1.209.643.434,18	12.388
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4640	15,4583	10-12-24	239.909.930,63	3.923
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0251	15,9895	10-12-24	52.611.821,71	827
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0621	7,0403	11-12-24	43.598.179,12	85.336
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,0152	109,9960	10-12-24	7.113.783,03	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,5248	139,4988	10-12-24	2.611.304.364,22	81.517
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,3107	143,0785	10-12-24	487.205,24	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,6974	163,4285	10-12-24	113.319.656,60	4.890
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,2794	128,1309	10-12-24	4.894.753,76	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,3980	144,2280	10-12-24	1.115.959.657,48	32.307
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5114	13,6406	11-12-24	24.187.656,94	2.100
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9629	7,0295	11-12-24	7.291.015,51	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0773	7,1452	11-12-24	1.886.044,02	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6181	8,6864	11-12-24	200.362.672,11	15.652
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3368	6,3463	11-12-24	471.298.403,99	10.028
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7855	8,8039	11-12-24	38.600.895,32	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0602	1,0608	11-12-24	46.162.050,19	704
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0686	1,0692	11-12-24	793.004,07	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1154	1,1172	11-12-24	17.613.663,20	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0919	1,0937	11-12-24	1.304.240,39	44
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1331	1,1350	11-12-24	663.548,83	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,2355	19,1882	12-12-24	120.034.605,96	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,4261	14,4762	11-12-24	17.213.881,73	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5488	11,5655	11-12-24	13.087.463,25	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,1235	19,2229	10-12-24	53.815.214,79	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.	9,1083	9,1085	12-12-24	277.081.950,51	2.807
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6439	11,6736	11-12-24	2.360.847,62	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1028	14,1993	11-12-24	8.545.440,11	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0587	19,1651	11-12-24	2.079.485,08	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3087	5,2744	11-12-24	7.312.969,59	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	52,7029	55,3439	11-12-24	7.947.564,96	472
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	22,2902	23,1174	11-12-24	2.796.454,92	158
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1770	12,2011	11-12-24	6.865.470,37	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,4013	13,5160	11-12-24	10.330.058,95	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4624	10,5012	11-12-24	2.030.892,20	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3679	11,3897	11-12-24	28.064.730,10	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6756	9,6747	11-12-24	218.874,99	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3162	11,3393	11-12-24	19.046.396,02	311
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8815	11,9306	11-12-24	7.208.047,03	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1705	10,1984	11-12-24	3.096.691,96	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6183	11,6610	11-12-24	12.728.470,43	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4746	10,5180	11-12-24	9.022,80	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5376	10,5813	11-12-24	1.414.002,69	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8270	12,8611	11-12-24	2.746.533,29	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	351,8961	352,0344	11-12-24	15.017.184,92	2.659

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,4622	328,5805	11-12-24	11.661.185,37	875
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.277,1167	1.281,3540	11-12-24	158.763,89	6
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.193,2647	1.197,1649	11-12-24	87.018.475,41	4.717
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	763,9269	765,1360	11-12-24	268.083.075,96	11.090
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.307,0601	1.312,0493	11-12-24	75.384.398,71	3.769
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	533,6841	536,6927	11-12-24	29.861.433,41	1.744
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	572,6797	575,9320	11-12-24	162.892,94	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	367,8144	368,5434	11-12-24	603.613.001,45	25.495
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.224,0308	8.206,4681	12-12-24	71.841.439,24	2.197
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.284,0276	8.266,4633	12-12-24	67.933.198,59	4.268
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,2182	317,6548	11-12-24	402.349.233,07	14.733
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	413,5393	415,2370	11-12-24	26.828,28	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	381,7827	383,3354	11-12-24	92.611.508,11	5.243
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	347,5498	348,4462	11-12-24	6.204.893,99	921
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,0702	332,9157	11-12-24	259.317.437,40	13.276
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6225	4,6081	11-12-24	4.346.786,14	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0359	1,0309	12-12-24	12.579.024,88	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9258	10,9405	12-12-24	5.680.360,95	251
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0420	1,0426	11-12-24	894.515,96	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9663	,9663	11-12-24	405.543,51	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0161	1,0158	11-12-24	875.045,53	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.	11,5538	11,6113	11-12-24	13.543.879,72	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5741	10,6025	11-12-24	10.179.283,26	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.	10,9068	10,9401	11-12-24	10.938.660,02	410
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.	15,5799	15,6895	11-12-24	132.412.090,90	4.725
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2091	12,2593	11-12-24	498.894.504,17	12.399
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6601	12,6639	11-12-24	111.628.082,66	5.083
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2692	10,2915	11-12-24	1.854.779.430,28	43.828
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,9971	13,0311	11-12-24	133.977.227,67	17.301
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9588	20,9939	11-12-24	5.759.005,30	299
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1084	22,1460	11-12-24	730.028.661,56	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.	8,1836	8,2017	11-12-24	43.143.202,75	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,5494	16,6232	11-12-24	300.076.948,74	7.064
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.184,1046	1.188,7441	11-12-24	5.901.348,38	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.026,1476	1.026,9187	11-12-24	6.652.616,34	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.024,2320	1.026,4203	11-12-24	10.692.352,49	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6836	11,6914	11-12-24	29.498.643,93	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2499	15,3953	11-12-24	21.927.889,91	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0321	11,0716	11-12-24	35.167.114,80	2.816

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MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,1822	112,2942	11-12-24	11.416.072,78	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,6607	111,7717	11-12-24	82.637.874,59	330
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	119,4102	119,9102	11-12-24	24.319.516,45	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	122,0077	122,3915	11-12-24	18.328.090,19	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	121,1750	121,5555	11-12-24	45.324.109,04	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	115,0732	115,7605	11-12-24	2.579.589,24	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,3811	115,0627	11-12-24	28.081.665,66	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,1118	12,1284	11-12-24	67.890.603,57	404
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6774	12,6949	11-12-24	18.901.568,39	5
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7706	12,7883	11-12-24	37.454.528,61	76
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8246	10,8330	11-12-24	116.232.385,41	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.	11,4206	11,4296	11-12-24	34.147.424,61	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.	309,9427	309,5872	12-12-24	113.724.576,64	3.215
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,9458	164,4883	11-12-24	8.745.628,48	250
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,8631	187,4860	11-12-24	71.941.120,60	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.	193,6347	193,1153	12-12-24	21.470.234,11	795
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	382,6762	380,6488	12-12-24	108.811.893,08	3.395
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.	106,6505	106,7069	11-12-24	51.403.525,74	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	138,0936	138,2975	11-12-24	16.494.513,88	115
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,6743	15,6583	12-12-24	17.658.647,50	878
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7374	10,7683	11-12-24	8.330.922,05	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6690	10,6994	11-12-24	567.323,40	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6450	10,6476	11-12-24	8.027.989,97	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3508	10,3532	11-12-24	3.914.866,95	315
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9646	9,9662	11-12-24	6.086.788,70	71
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,7350	25,1624	11-12-24	150.263.667,62	9.934
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.	10,4270	10,4392	11-12-24	131.601.355,89	3.737
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,7241	15,8085	11-12-24	78.448.599,26	3.945
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.	15,9785	16,0644	11-12-24	3.101.883,40	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,0088	16,0948	11-12-24	48.452.351,74	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,4489	16,5374	11-12-24	13.344.883,26	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,9522	16,0379	11-12-24	5.848.808,64	117
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,8518	24,2282	11-12-24	215.266.032,21	10.280
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,9750	25,3696	11-12-24	29.902.742,31	11.710
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.	24,5467	24,9344	11-12-24	94.631.810,97	423
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.	24,1987	24,5807	11-12-24	22.518.365,16	425
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7176	12,7583	11-12-24	238.262.122,39	9.600
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2891	13,3319	11-12-24	107.026,75	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0427	13,0845	11-12-24	4.825.895,93	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9705	13,0120	11-12-24	267.014.853,16	1.290
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3569	13,3998	11-12-24	27.453.811,21	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9226	12,9640	11-12-24	13.860.715,09	285
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5149	11,5287	11-12-24	875.949.190,92	36.275
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9923	12,0069	11-12-24	54.494,20	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7906	11,8049	11-12-24	23.647.338,01	45
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7406	11,7548	11-12-24	793.496.929,91	4.422
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0506	12,0653	11-12-24	92.846.650,51	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6787	11,6928	11-12-24	40.774.213,92	1.011
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4074	10,4160	11-12-24	3.280.202,36	336

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7883	10,7973	11-12-24	70.218.647,21	9.708
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.	10,5843	10,5930	11-12-24	4.400.683,35	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7699	10,7788	11-12-24	1.070.353,23	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4984	10,5070	11-12-24	339.033,65	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,4399	27,5771	11-12-24	64.308.629,31	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,2353	26,3656	11-12-24	154.520,32	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,9639	27,0985	11-12-24	85.032,98	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1761	9,1722	11-12-24	1.776.920,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8389	7,8356	11-12-24	1.507.331,13	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9443	8,9403	11-12-24	134.877,78	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7329	7,7295	11-12-24	5.795,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1270	9,1231	11-12-24	827.622,22	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9064	7,9024	11-12-24	38,58	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1286	11,1361	11-12-24	2.378.784,30	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7414	9,7480	11-12-24	35.018.824,38	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8268	10,8340	11-12-24	451.235,98	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5975	9,6039	11-12-24	49.581,06	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.	14,6364	14,5957	12-12-24	13.169.639,64	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9455	13,9063	12-12-24	1.321.167,10	125
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0949	10,1004	11-12-24	2.124.960,74	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0073	10,0127	11-12-24	2.290.400,32	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2245	11,2297	11-12-24	464.483,10	47
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3093	11,3146	11-12-24	4.443.236,65	94
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0061	11,0112	11-12-24	4.437.172,52	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,6287	27,7669	11-12-24	110.144.056,36	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,4002	195,4282	10-12-24	5.827.177,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,6203	282,4486	10-12-24	2.566.714,24	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,1709	27,0741	10-12-24	10.509.904,96	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.	71,9869	72,0308	10-12-24	149.894.755,55	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,9148	87,7612	10-12-24	514.795.621,85	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	146,6924	145,9690	10-12-24	69.179.651,97	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,5291	140,8276	10-12-24	343.245.963,59	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8526	69,8912	10-12-24	22.550.237,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,7806	98,3299	11-12-24	5.582.816,78	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	100,5505	101,1098	11-12-24	6.383.008,68	504
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,3240	15,3897	11-12-24	6.391.745,71	158
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,4527	15,5192	11-12-24	91.900,23	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3503	10,3675	11-12-24	2.043.172,82	50
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1581	11,1782	11-12-24	18.023.144,13	227
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2538	11,2741	11-12-24	231.481,89	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4755	12,5088	11-12-24	38.057.036,41	299
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6034	12,6373	11-12-24	14.241,28	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,9600	14,0096	11-12-24	10.611.549,44	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,1720	34,2061	11-12-24	45.357.964,51	417
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,6997	124,9754	11-12-24	7.601.646,51	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,7961	115,0486	11-12-24	42.912.995,97	575
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	184,9851	186,0987	11-12-24	18.064.754,46	22
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	124,3646	125,1112	11-12-24	151.459.472,31	2.452

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9722	12,9928	11-12-24	44.066.303,45	572
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,6464	143,1434	11-12-24	27.857.405,78	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	11,3989	11,4864	11-12-24	18.830.241,34	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1060	12,1601	11-12-24	8.652.401,47	97
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3354	11,3621	11-12-24	2.353.818,66	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7825	12,8456	11-12-24	13.369.349,40	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5789	12,6406	11-12-24	22.875.510,67	180
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1950	12,2608	11-12-24	11.680.190,84	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2963	12,3628	11-12-24	9.675.364,14	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6533	12,7215	11-12-24	10.520.915,84	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4772	12,5250	11-12-24	21.095.076,64	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1562	12,2025	11-12-24	330.428,78	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,6187	13,7077	11-12-24	7.258.700,99	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,5126	13,6007	11-12-24	17.805.179,14	275
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4712	10,4713	11-12-24	3.693.460,10	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3888	10,3889	11-12-24	15.097.801,13	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5724	14,6238	11-12-24	23.746.596,99	150
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6721	8,7230	11-12-24	261.851.142,22	8.577
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0682	9,1216	11-12-24	15.530,38	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1793	7,1830	11-12-24	503.289.283,86	18.350
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.	12,7963	12,8157	11-12-24	122.563.303,13	4.459
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9103	13,9318	11-12-24	17,22	1
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,9696	13,9911	11-12-24	13.401,55	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,4032	13,4238	11-12-24	13.547.509,75	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4483	9,4583	11-12-24	637.352.199,77	18.427
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,2395	10,2507	11-12-24	12.138,75	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7781	9,7886	11-12-24	8.138.689,19	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2642	6,2707	11-12-24	875.355.024,27	30.025
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4399	6,4467	11-12-24	12.151,78	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1171	10,1900	11-12-24	70.632.143,10	3.869
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,1971	11,2853	11-12-24	14.432,82	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8537	10,9320	11-12-24	12.164,47	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,0283	79,2923	11-12-24	13.110,19	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0661	7,1367	11-12-24	5.561.437,86	394
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3083	7,3814	11-12-24	14.273.999,46	7.855
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4055	6,4187	11-12-24	2.421.753,66	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4068	6,4199	11-12-24	138.125,51	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4055	6,4187	11-12-24	498.922,36	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4055	6,4187	11-12-24	4.709.842,57	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	208,7332	209,1128	11-12-24	19.721.096,62	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,6545	110,8539	11-12-24	3.606.335,25	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	9,8411	9,8402	12-12-24	295.207,60	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.	5,8141	5,8139	12-12-24	94.227.929,22	580
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0141	12,0133	11-12-24	25.476.979,20	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1620	1,1652	11-12-24	18.116.846,17	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0867	1,0878	11-12-24	39.355.279,43	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0525	1,0513	12-12-24	59.846.568,66	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4530	7,4488	12-12-24	22.511.900,81	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4191	7,4148	12-12-24	10.708.166,93	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0412	8,0364	12-12-24	17.753.050,52	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6108	7,6061	12-12-24	3.069.942,00	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5642	8,5645	12-12-24	12.838.438,87	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5563	8,5564	12-12-24	10.991.382,93	285
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6900	8,6903	12-12-24	62.474.408,75	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4456	5,4467	12-12-24	3.541.479,86	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4644	5,4655	12-12-24	10.569.429,57	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2254	15,2114	12-12-24	10.143.603,34	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2200	15,2059	12-12-24	304.119,57	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.	15,9727	16,0482	11-12-24	6.311.923,16	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4281	10,4328	11-12-24	598.662.737,93	14.824
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6722	13,7049	11-12-24	9.949.398,79	285
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5632	11,5764	11-12-24	140.117.655,27	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	12,5500	12,5525	11-12-24	533.129.533,93	13.405
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,6715	11,6854	11-12-24	51.683.016,08	1.644
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1293	12,1266	11-12-24	361.860.596,49	13.019
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4410	11,4432	11-12-24	63.749.275,63	2.477
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2045	6,2066	11-12-24	7.507.863,51	565
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	790,8815	791,2771	11-12-24	16.241.261,05	917
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.	114,9698	115,0095	11-12-24	225.420.649,05	5.968
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,2203	101,2559	11-12-24	55.233.982,06	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.	127,9846	128,4371	11-12-24	7.519.654,84	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.	30,4864	30,6641	11-12-24	62.304.761,42	5.511
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.	12,7983	12,7995	12-12-24	155.931.588,66	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7391	12,7403	12-12-24	89.150.271,64	8.454
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2720	12,2730	12-12-24	1.305.280.439,88	21.837
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.	10,3252	10,3157	12-12-24	36.383.216,93	339
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,9874	14,8385	12-12-24	18.091.213,72	305
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7468	12,7479	12-12-24	330.462.477,45	2.222
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2995	19,3852	12-12-24	11.391.058,83	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5165	12,5720	12-12-24	1.077.035,78	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,3886	15,4027	12-12-24	9.812.080,01	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,2559	20,2891	12-12-24	31.316.283,90	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,9300	17,9594	12-12-24	14.366.738,93	136
TABOR	ES0179632007	BANKINTER S.A.	10,5635	10,5648	11-12-24	20.556.102,30	15
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3388	1,3402	11-12-24	8.608.593,35	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3476	1,3490	11-12-24	3.373.885,44	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3578	1,3593	11-12-24	38.259.727,46	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4806	1,4865	11-12-24	974.513,60	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5262	1,5323	11-12-24	19.903.686,38	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4995	1,5055	11-12-24	2.505.351,22	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3601	1,3626	11-12-24	9.772.734,89	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3486	1,3511	11-12-24	2.646.470,91	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3914	1,3940	11-12-24	140.106.847,26	34
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5595	2,5481	12-12-24	13.820.508,45	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6804	1,6713	12-12-24	13.544.000,33	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0277	9,9962	12-12-24	4.924.978,91	14
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0274	8,0281	12-12-24	8.327.812,18	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0274	8,0282	12-12-24	14.452.648,96	71
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0389	8,0397	12-12-24	9.269.034,13	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0274	8,0281	12-12-24	71.977.464,32	390
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0113	8,0120	12-12-24	4.770.869,13	103
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,1973	14,1901	12-12-24	149.513,36	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,8506	14,8410	12-12-24	14.206,52	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,9083	15,8982	12-12-24	38.460,51	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,8973	15,8873	12-12-24	6.517.645,29	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7977	11,8481	11-12-24	2.653.511,68	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4823	11,5310	11-12-24	13.550.817,27	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7095	11,7803	11-12-24	1.582.351,74	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5482	11,5845	11-12-24	79.691.386,05	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4442	11,4800	11-12-24	163.798,34	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4834	5,4952	11-12-24	25.384.370,10	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3507	10,3511	11-12-24	1.548.424,40	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3293	10,3297	11-12-24	195.512,40	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3085	10,3102	11-12-24	2.685.832,23	19
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2906	10,2922	11-12-24	1.670.840,27	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6299	9,6175	12-12-24	30.638.202,47	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	,8625	,8616	12-12-24	21.506.071,89	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.111,1092	1.113,1500	11-12-24	5.394.391,78	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	900,5603	903,7239	11-12-24	23.950.835,99	316
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0152	10,0139	11-12-24	104.402.302,22	12.998
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6265	10,6287	11-12-24	160.938.781,59	13.802
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3336	11,3455	11-12-24	196.702.003,57	14.963
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7740	11,7903	11-12-24	295.948.156,13	15.526
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5143	12,5433	11-12-24	469.836.192,38	25.517
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5845	14,6422	11-12-24	240.005.838,97	13.389
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,9469	17,0402	11-12-24	219.612.530,68	14.378
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2609	22,2880	12-12-24	213.053.707,54	13.839
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6303	12,5966	12-12-24	84.492.721,68	5.790
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4276	17,3484	12-12-24	181.563.238,65	11.490
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,3200	23,2713	12-12-24	237.584.470,09	17.220
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3348	14,2845	12-12-24	240.252.832,25	14.651
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4534	17,5246	11-12-24	42.889.928,96	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4809	14,4440	12-12-24	26.014,43	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	13,2465	13,3575	11-12-24	4.971.936,91	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,8391	14,9632	11-12-24	2.521.875,35	131
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7485	10,7179	12-12-24	9.978.787,54	2.089
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2642	10,2349	12-12-24	4.639.653,77	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0656	10,0661	10-12-24	1.529.299,29	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1631	10,1636	10-12-24	183.098,81	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1995	10,2001	10-12-24	1.598.559,72	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2367	10,2373	10-12-24	1.920.915,99	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0584	10,0592	10-12-24	1.566.954,65	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4212	10,3617	10-12-24	21.021.894,19	213
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5749	10,5146	10-12-24	16.865.436,70	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3684	10,3092	10-12-24	18.072.845,89	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8236	10,7619	10-12-24	13.020.506,62	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6349	8,6209	10-12-24	5.533.269,18	178
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7086	8,6945	10-12-24	2.082.312,54	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7408	8,7266	10-12-24	3.078.809,96	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7748	8,7606	10-12-24	1.713.138,01	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7531	10,7520	12-12-24	40.705.859,91	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3100	11,3031	12-12-24	38.086.705,59	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0334	11,0209	12-12-24	37.399.115,96	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1549	13,1392	12-12-24	245.484.300,71	2.400
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2831	13,2673	12-12-24	51.432.722,34	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	34,4307	34,2522	12-12-24	31.786.585,74	808
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,0229	35,8369	12-12-24	11.272.707,59	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	21,3054	21,2346	12-12-24	190.636.456,66	1.783
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6842	21,6126	12-12-24	23.194.227,65	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,9356	10,9657	11-12-24	100.568.024,30	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1519	4,1637	11-12-24	633.791,04	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0416	22,0645	11-12-24	23.768.116,17	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4975	13,5288	11-12-24	17.771.742,63	333
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,9335	12,9322	12-12-24	19.720.200,82	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.507,0927	3.510,3562	11-12-24	5.177.062,07	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.185,4054	3.188,2823	11-12-24	323.294,09	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,4112	13,5116	11-12-24	7.045.340,63	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7518	9,7472	11-12-24	6.604.524,18	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8881	10,8845	11-12-24	3.418.675,27	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4352	11,4358	11-12-24	4.082.784,84	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8272	9,8313	10-12-24	1.411.853,82	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7224	5,7604	10-12-24	918.369,97	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1742	9,2149	10-12-24	1.150.052,52	90
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7961	13,7669	10-12-24	995.052,05	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4371	12,4469	10-12-24	1.610.057,81	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5460	10,5499	10-12-24	2.858.359,55	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0828	11,0763	10-12-24	3.628.265,93	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,8655	15,7979	10-12-24	126.644,75	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,0210	13,0310	10-12-24	1.959.827,81	103
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	12,7457	12,7388	10-12-24	1.998.426,35	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0398	14,0154	10-12-24	6.591.730,03	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8647	9,8525	10-12-24	406.394,41	53
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8757	10,8677	10-12-24	3.008.925,75	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,9173	12,9583	10-12-24	18.885.826,94	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0513	11,0381	10-12-24	4.180.199,06	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0482	11,0597	10-12-24	667.601,77	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1810	12,1744	10-12-24	2.682.416,04	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6148	12,6169	10-12-24	3.153.610,37	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,5998	17,6762	10-12-24	4.741.261,90	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,8910	15,6316	10-12-24	2.675.175,13	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,8149	14,8008	10-12-24	7.794.958,02	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,9217	12,8949	10-12-24	3.305.593,00	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8837	10,8555	10-12-24	12.355.921,88	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6841	12,6185	10-12-24	1.554.401,68	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,1732	13,1478	10-12-24	8.199.683,79	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6705	5,6921	10-12-24	3.663.664,48	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,3168	11,3137	10-12-24	715.954,80	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6589	8,6435	10-12-24	461.868,70	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4902	15,5126	10-12-24	21.818.354,71	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1359	9,1178	10-12-24	2.257.790,04	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4231	1,4166	10-12-24	36.825.093,52	223
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9663	10,9439	10-12-24	2.526.281,38	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8014	11,7606	10-12-24	1.933.535,86	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6861	99,1083	10-12-24	6.177.029,72	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5945	14,4330	10-12-24	4.275.264,06	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0578	13,0831	10-12-24	1.752.279,52	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,8234	116,9585	11-12-24	2.315.940,94	428
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,5475	105,6363	11-12-24	2.266.736,48	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8886	9,9590	11-12-24	298,77	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3018	10,3689	11-12-24	575.187,97	87
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2664	11,2669	10-12-24	7.307.525,87	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9739	10,9740	10-12-24	2.852.972,12	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8949	12,9460	11-12-24	9.029.079,49	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9250	12,8090	12-12-24	89.867.574,89	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7178	12,6119	12-12-24	4.322.162,82	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6576	12,5520	12-12-24	3.612.519,23	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7374	12,6314	12-12-24	5.597.508,74	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.	94,3291	94,3192	12-12-24	4.972,51	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.	114,2208	114,0686	12-12-24	899.574,47	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	205,8478	204,3878	12-12-24	39.983,95	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	362,2543	359,6627	12-12-24	7.058.245,18	427
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,8660	110,8683	12-12-24	32.565,56	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	12-12-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	131,6468	131,2653	11-12-24	8.525.431,96	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,2992	145,9013	11-12-24	79.902.655,60	4.659
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,7719	147,8964	11-12-24	11.094.052,56	369
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	152,2199	155,4003	11-12-24	3.197.929,65	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	151,2503	152,6786	11-12-24	1.407.140,02	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	123,1528	125,1193	11-12-24	5.174.634,91	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,3678	101,2471	11-12-24	10.211.146,21	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,2095	114,5713	11-12-24	2.368.999,69	34

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*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,5198	115,2933	11-12-24	1.085.720,35	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3684	89,4823	11-12-24	41.243,40	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	212,2287	217,1062	11-12-24	20.849.493,78	1.484
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6694	67,6760	11-12-24	434.441,48	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2766	13,3141	11-12-24	7.738.926,23	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	178,1923	179,6140	11-12-24	8.789.227,96	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	123,1758	123,3168	11-12-24	2.343.288,85	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9224	54,9239	11-12-24	134.502,38	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	111,1920	111,1473	11-12-24	16.662,56	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2350	13,2187	11-12-24	7.181.748,20	44
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	174,8811	176,5026	11-12-24	2.538.433,71	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,1019	151,0419	11-12-24	12.389.221,70	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,3918	81,2777	11-12-24	835.427,00	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	152,2932	154,3986	11-12-24	2.611.305,86	85
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	163,9638	164,7755	11-12-24	17.639.170,33	157
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3679	96,3684	11-12-24	72.617,03	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	117,5754	117,5028	11-12-24	12.466,65	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	109,7726	111,1852	11-12-24	1.843.115,40	126
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	170,2829	171,7229	11-12-24	2.388.758,68	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	257,3966	258,7605	12-12-24	53.996.745,40	176
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	295,4839	296,9355	12-12-24	6.890.980,45	54
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	246,9115	248,1229	12-12-24	52.368.797,59	3.356
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,4887	56,3973	12-12-24	2.249.618,59	229
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,7708	52,6862	12-12-24	1.709.486,35	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,1044	9,0809	12-12-24	13.512.163,06	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	150,0491	149,4566	12-12-24	17.743.722,27	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7307	11,6998	12-12-24	76.659.603,89	1.227
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8017	27,7790	12-12-24	49.520.795,87	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,0105	68,8050	12-12-24	66.281.382,22	1.437
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8568	20,8768	12-12-24	4.028.488,11	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4992	12,4279	12-12-24	8.676.859,15	295
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.530,8141	1.530,9888	12-12-24	8.641.031,85	2.672
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,2551	140,8221	12-12-24	144.561.259,38	2.772
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4798	22,4792	12-12-24	3.110.440,40	147
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1427	1,1500	11-12-24	9.887.226,97	2.726
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,5784	101,9104	12-12-24	52.799.296,12	3.188
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3603	1,3855	11-12-24	60.655.258,01	14.140
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0690	1,0681	11-12-24	16.328.528,33	1.147
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0205	1,0196	11-12-24	17.506.249,09	1.131
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0120	1,0111	11-12-24	1.056.784,86	202
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3326	1,3342	11-12-24	17.879.822,54	6.114
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8972	9,8859	11-12-24	5.012.120,58	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9567	9,9453	11-12-24	68.263,76	4
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	145,2814	145,8322	11-12-24	18.482.004,59	694
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,8831	15,8426	12-12-24	17.192.237,82	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9012	15,8606	12-12-24	1.780.248,87	174
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3484	1,3396	12-12-24	4.416.664,44	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9656	11,0108	11-12-24	4.395.825,37	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5916	10,6350	11-12-24	19.444,00	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3056	10,2545	10-12-24	593.796,46	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4145	10,3999	10-12-24	2.181.460,20	44
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8967	14,9034	11-12-24	5.639.360,40	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2177	10,1992	12-12-24	800.020,04	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2847	10,2332	12-12-24	14.419.523,38	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,3497	10,2985	12-12-24	102,48	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2082	10,1897	12-12-24	21.539.937,90	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,1250	11,0859	12-12-24	4.500.977,50	7
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,1476	11,1085	12-12-24	333.257,42	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,7035	104,5854	12-12-24	61.159.462,01	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

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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*
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.	14,2891	14,2736	12-12-24	18.069.150,79	380
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8474	14,8649	11-12-24	8.292.677,07	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8799	13,8650	12-12-24	16.589.555,31	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3122	13,3199	11-12-24	63.383.692,62	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,3198	17,4059	11-12-24	26.235.742,91	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6028	12,6039	12-12-24	87.093.097,60	785
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1034	13,1037	11-12-24	28.655.171,38	484
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,2308	15,2125	12-12-24	14.578.807,00	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,4665	19,5082	11-12-24	27.565.681,02	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,6612	13,7033	11-12-24	5.180.831,42	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7570	6,7522	12-12-24	39.972.086,07	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2344	11,3045	12-12-24	42.064.922,30	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2763	11,2723	12-12-24	5.067.881,29	195
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2029	12,1837	12-12-24	4.459.425,08	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	196,7017	195,4380	12-12-24	74.372.161,92	664
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2917	99,6222	12-12-24	33.600.466,12	319
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,8522	150,2776	12-12-24	62.179.974,76	1.360
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	245,3599	243,3928	12-12-24	2.063.881.730,84	16.044
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	177,9552	176,6111	12-12-24	121.870.770,44	1.560
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,6674	134,9389	12-12-24	5.461.391,75	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.	135,0783	134,3523	12-12-24	5.222.158,12	527
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,2537	874,1741	12-12-24	426.370.466,51	8.576
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,0278	890,9552	12-12-24	85.595.636,93	3.610
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.058,4505	1.057,5032	12-12-24	112.321.798,91	2.981
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.042,2831	1.041,3418	12-12-24	143.613.782,06	3.124
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.581,6436	1.574,3063	12-12-24	68.522.374,45	2.110
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.704,7802	1.696,9089	12-12-24	533.573,42	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	793,9325	786,9546	11-12-24	10.726.246,21	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,9386	132,1467	11-12-24	10.486.166,07	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,6662	723,7520	12-12-24	81.872.649,62	3.325
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	901,9679	902,0800	12-12-24	160.185.998,25	3.825
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	785,1414	785,2379	12-12-24	520.325.971,41	3.110
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,9499	90,9613	12-12-24	784.283.212,59	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.802,5830	1.802,7426	12-12-24	107.616.209,73	2.203

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BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	691,1122	691,3896	11-12-24	13.303.957,47	418
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,7516	30,6806	12-12-24	15.199.783,47	2.740
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3560	29,2879	12-12-24	29.316.788,19	1.047
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2141	105,1746	12-12-24	32.410.351,04	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,3840	103,2212	12-12-24	2.135.876,85	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,5548	106,3871	12-12-24	16.190.236,02	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,0896	103,8758	12-12-24	128.714.884,86	2.410
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.085,5344	2.080,3323	12-12-24	128.712.886,63	3.796
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.213,0539	2.207,5820	12-12-24	113.984.714,37	3.511
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,1402	114,8530	12-12-24	4.194.742,85	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.856,8148	4.826,2261	12-12-24	199.519.906,24	8.659
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.187,8647	4.161,5516	12-12-24	10.778.728,31	1.540
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.510,3784	2.501,8276	12-12-24	36.436.781,43	1.952
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.	115,4975	115,1902	12-12-24	4.823.725,98	2.545
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,6586	102,3841	12-12-24	4.534.553,10	313
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,2647	61,1440	11-12-24	11.767.300,31	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,7375	108,4548	12-12-24	25.547.281,81	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,6645	107,3855	12-12-24	1.644.462,81	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.	107,9258	107,6445	12-12-24	3.597.205,13	194
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,4352	108,4434	11-12-24	14.535.246,51	350
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.052,4898	1.052,5697	11-12-24	29.056.314,94	802
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3757	127,4247	11-12-24	28.575.241,01	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5183	104,5581	11-12-24	10.234.634,32	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3566	106,4143	11-12-24	13.456.813,26	371
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,8061	121,8788	11-12-24	21.974.782,48	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,9861	122,0595	11-12-24	18.431.269,43	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,4418	95,5655	11-12-24	13.520.663,38	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,0097	110,1698	11-12-24	9.348.530,28	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2030	10,1939	12-12-24	29.240.790,62	401
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.392,1883	1.392,2805	11-12-24	18.169.619,44	515
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8077	88,8135	11-12-24	6.725.815,90	233
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.031,6466	1.028,5401	12-12-24	82.903,27	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	933,9953	931,1638	12-12-24	13.265.879,23	786
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,9801	102,0062	11-12-24	6.758.876,82	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.	100,7798	100,8053	11-12-24	23.864.057,46	575
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,1764	131,9532	12-12-24	2.200.519,57	93
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,5777	153,3162	12-12-24	78.091.945,24	877
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	102,3240	102,1161	12-12-24	10.538.536,83	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.	100,7901	100,5851	12-12-24	58.113.531,12	945
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,7583	108,7632	12-12-24	11.250.468,77	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,6618	107,6664	12-12-24	60.672.690,81	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,7193	102,6246	12-12-24	20.169.283,12	59
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,3501	98,2593	12-12-24	40.157.751,31	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,1463	100,0539	12-12-24	201.298.655,41	3.356
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,3147	104,1948	12-12-24	5.199.303,43	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1370	104,0165	12-12-24	69.582.921,96	1.140
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,1333	107,1405	11-12-24	7.748.143,09	276
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1058	101,1433	11-12-24	11.423.872,76	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5168	116,5634	11-12-24	19.295.410,20	544
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,2270	103,0583	11-12-24	12.031.055,28	263
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,7179	88,5639	11-12-24	22.978.085,74	698
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,5991	67,3944	11-12-24	30.518.284,79	848
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,8149	67,8464	11-12-24	26.587.209,82	789

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BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,4704	102,4761	11-12-24	7.393.367,49	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.372,6719	2.360,7279	12-12-24	87.478.606,83	3.618
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.331,6071	2.319,8381	12-12-24	334.117.841,06	7.777
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2212	83,2269	11-12-24	8.570.903,07	332
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,7105	79,2095	11-12-24	25.525.698,09	792
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,9494	113,9649	11-12-24	6.735.456,07	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,0852	91,1848	11-12-24	12.006.488,80	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,9015	1.025,8941	12-12-24	2.350.905,82	85
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	995,9838	995,9631	12-12-24	37.802.416,13	1.198
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	193,1460	192,9521	12-12-24	21.239.456,07	820
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	185,3538	185,1702	12-12-24	356.366,16	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.267,6735	1.274,1664	12-12-24	26.132.411,41	1.575
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.358,8697	1.365,8485	12-12-24	12.225.024,94	2.228
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7938	80,8545	11-12-24	8.868.276,05	282
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.321,1458	1.318,6760	12-12-24	99.453,20	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.214,6649	1.212,3677	12-12-24	45.462.868,71	1.572
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,2906	110,9589	12-12-24	453.755,61	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,5302	104,2167	12-12-24	118.509.836,28	3.375
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	132,2150	131,9176	12-12-24	17.056.950,98	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,3588	105,1100	12-12-24	9.859.747,67	388
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8883	104,8349	12-12-24	47.442.534,67	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,3135	125,1436	12-12-24	1.540.140,26	370
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	137,5585	136,9827	12-12-24	11.066.758,64	378
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.150,8188	1.149,7877	12-12-24	579.953,46	206
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.120,5761	1.119,5599	12-12-24	13.491.264,11	810
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.562,3412	1.562,6775	12-12-24	7.779.275,64	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.559,8503	1.560,1775	12-12-24	75.891.071,83	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,9787	102,0308	11-12-24	15.235.801,30	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	487,7900	486,0691	12-12-24	2.663.983,55	1.583
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	442,0102	440,4413	12-12-24	20.554.050,07	1.106
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,9731	168,6417	12-12-24	229.799.416,29	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	159,5357	159,2200	12-12-24	106.389.361,75	733
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	158,4619	158,1484	12-12-24	575.348,73	7
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,9092	158,5941	12-12-24	16.859.531,05	594
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,6586	104,4716	12-12-24	20.351.744,75	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,3967	111,1988	12-12-24	947.796.050,93	1.342
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,1964	109,0014	12-12-24	627.428.450,32	4.936
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,5099	108,3157	12-12-24	60.883.929,64	2.067
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,3930	104,2378	12-12-24	377.960.007,41	568
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,8250	102,6714	12-12-24	160.252.577,17	1.153
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,4153	102,2620	12-12-24	17.700.886,61	526
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,1248	143,7857	12-12-24	427.040.847,26	387
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,7279	134,4088	12-12-24	212.915.070,72	1.671
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,8954	133,5779	12-12-24	30.810.057,74	1.080
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	136,4427	136,1195	12-12-24	3.000.781,85	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,1490	126,8823	12-12-24	1.010.334.686,95	1.052
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,3884	121,1321	12-12-24	757.456.661,19	5.681
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	113,1851	112,9461	12-12-24	18.752.838,12	153
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,7124	120,4571	12-12-24	79.744.142,99	2.828
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,0493	104,9419	12-12-24	1.222.934.965,80	1.138
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,7457	104,6378	12-12-24	1.783.437.611,22	23.013
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.298,7048	1.295,3541	12-12-24	63.693.214,73	1.452
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,7655	109,7024	12-12-24	4.508.668,18	1.563
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,7037	95,6462	12-12-24	37.489.486,84	1.185
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,6260	100,4722	12-12-24	4.787.409,52	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.355,1160	1.351,6419	12-12-24	169.866.302,30	3.416
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	215,6205	214,9511	12-12-24	49.522.133,27	1.896

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	220,0621	219,3836	12-12-24	12.387.509,31	2.990
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.532,3582	1.528,1723	12-12-24	34.069,12	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.478,3166	1.474,2498	12-12-24	88.625.081,98	2.842
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,6013	103,8157	11-12-24	264.000,03	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.	101,5300	101,1500	12-12-24	21.924.605,25	16
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.	101,5000	101,1300	12-12-24	18.512.346,81	298
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3352	11,3036	10-12-24	2.297.774,45	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5697	10,5706	11-12-24	1.151.030.704,18	34.142
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1036	8,1043	11-12-24	2.328.070.034,17	7.334
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,0928	26,9415	11-12-24	85.883.013,65	6.886
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,1812	30,9567	10-12-24	39.663.102,07	2.929
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,7132	14,6329	10-12-24	28.327.528,36	2.947
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,7263	112,7442	11-12-24	338.051.153,43	18.611
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,7423	232,5121	11-12-24	17.813.178,98	2.416
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,9316	32,4499	11-12-24	101.211.405,81	3.695
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7663	14,7882	11-12-24	131.794.386,64	4.031
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5014	10,5316	11-12-24	47.708.467,27	3.594
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,2036	34,4784	11-12-24	184.084.425,52	6.997
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1512	20,1643	11-12-24	248.474.468,34	8.226
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.652,7094	1.646,1520	11-12-24	13.272.528,29	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,6114	48,4802	11-12-24	1.707.638.967,14	71.367
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4092	10,4090	11-12-24	1.776.471.864,69	47.561
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1236	10,1248	11-12-24	919.230.520,43	26.987
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5930	10,5953	11-12-24	1.175.395.941,56	31.783
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3823	10,3831	11-12-24	1.315.622.142,54	32.821
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5016	10,5061	11-12-24	264.555.852,57	9.478
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6067	10,6123	11-12-24	416.485.073,25	9.904
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4633	10,4698	11-12-24	80.085.085,28	1.634
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5062	10,5128	11-12-24	7.604.969,57	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9165	10,9184	11-12-24	9.884.525,32	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3634	11,3640	11-12-24	181.812.882,57	4.255
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2903	13,2901	11-12-24	418.421.592,02	8.772
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9412	15,9496	10-12-24	150.351.960,81	2.664
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,1308	88,4147	11-12-24	47.117.727,13	2.368
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.887,9050	1.888,5355	11-12-24	125.006.828,47	2.941
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.955,5226	1.956,2045	11-12-24	923.087.127,99	29.466
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,7055	187,7639	11-12-24	16.041.970,69	833
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2635	12,2682	11-12-24	33.526.694,57	990
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8100	10,8124	11-12-24	48.779.371,20	573
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5118	10,5122	10-12-24	944.983.344,73	28.619
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1630	10,1632	10-12-24	475.617.065,42	15.329
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3159	15,3069	10-12-24	166.668.482,25	7.056
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2673	7,2677	11-12-24	95.065.334,48	2.832
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3981	11,4013	11-12-24	22.958.174,39	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5406	10,5430	11-12-24	39.172.768,29	224
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5056	10,5079	11-12-24	192.398.351,26	1.375
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2903	10,2656	10-12-24	14.981.454,75	909
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6752	9,6680	10-12-24	19.177.099,65	951
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1069	11,1276	11-12-24	315.196.875,82	13.607
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,0426	138,0733	11-12-24	705.942.167,10	24.906
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1084	10,1077	10-12-24	147.316.928,93	13.960
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,2381	11,2429	10-12-24	16.589.349,69	1.525
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4170	12,4030	10-12-24	31.773.399,03	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,8107	12,8110	11-12-24	435.931.906,12	27.360
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,2890	124,3139	11-12-24	20.468.525,55	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1914	12,1910	11-12-24	117.392.959,50	6.382
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.481,3716	1.481,5112	11-12-24	1.294.473.839,85	27.676
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	969,0376	968,9852	10-12-24	1.622.007.417,93	56.242
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.012,6773	1.012,6459	10-12-24	11.508.825,86	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,4959	31,6524	11-12-24	698.867.307,44	28.944
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,1782	33,3427	11-12-24	78.496.335,70	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,2173	49,0931	11-12-24	1.514.582,54	23
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9434	7,8780	10-12-24	26.835.037,18	2.671

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1915	11,1113	10-12-24	103.713.783,11	5.084
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0320	10,0338	11-12-24	194.583.207,07	5.551
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8757	13,8835	11-12-24	578.370.288,49	14.313
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8494	11,8562	11-12-24	96.782.947,58	3.350
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6560	11,6592	11-12-24	842.317.894,49	20.538
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6935	10,6893	10-12-24	117.672.392,34	7.964
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1847	11,1771	10-12-24	26.406.090,70	2.719
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6048	10,6055	11-12-24	45.889.670,66	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9158	10,9151	10-12-24	169.604.380,44	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,1150	12,0932	10-12-24	96.846.627,34	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7167	11,7048	10-12-24	247.320.702,04	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4810	10,4818	11-12-24	98.695.310,04	3.748
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9815	10,9823	11-12-24	81.524.962,02	3.035
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	922,4263	922,4975	11-12-24	4.905.031.532,37	126.948
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1399	3,1386	10-12-24	37.103.445,72	2.889
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9476	25,0520	11-12-24	138.335.928,57	6.400
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,5428	42,8566	11-12-24	267.363.132,14	7.603
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,5795	48,9402	11-12-24	429.000.998,49	28.012
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3243	10,3299	10-12-24	1.134.616.031,36	62.151
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5908	10,5909	10-12-24	82.364.916,26	3.371
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0650	10,0658	10-12-24	1.888.724.024,68	62.157
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6422	10,6480	10-12-24	49.241.627,37	3.371
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3788	12,3563	10-12-24	75.128.290,99	3.371
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3985	17,3642	10-12-24	1.647.348.625,55	62.155
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3557	11,3542	10-12-24	5.537.436.020,37	173.141
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1632	16,1438	10-12-24	1.103.021.597,96	40.025
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3662	14,3561	10-12-24	8.697.668.669,26	241.006
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3640	12,3921	10-12-24	10.535.538,59	733
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2479	12,2264	12-12-24	8.022.201,05	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	287,6054	287,0595	12-12-24	1.575.112.141,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,0134	81,3129	12-12-24	151.510.249,58	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0111	17,0165	12-12-24	21.861.897,57	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9642	15,9696	12-12-24	62.519.468,45	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2836	16,2803	12-12-24	32.706.125,40	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2694	16,2661	12-12-24	517.306,63	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3165	16,3133	12-12-24	5.814.127,44	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9236	15,9103	12-12-24	39.679.981,14	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9177	15,9046	12-12-24	10.654.192,81	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9545	15,9412	12-12-24	3.841.278,11	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.	15,1919	15,1777	12-12-24	23.773.880,26	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0813	16,0821	12-12-24	140.313.856,97	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9269	15,9277	12-12-24	11.747.288,59	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9422	17,9469	12-12-24	76.568.118,29	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4573	16,4614	12-12-24	82.910,20	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8674	17,8722	12-12-24	1.030.095,43	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	316,4732	315,5878	12-12-24	140.921.722,04	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,2468	64,0444	12-12-24	1.379.158.252,99	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,4132	11,7069	11-12-24	8.293.068,83	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5649	13,5117	12-12-24	30.960.970,15	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,0090	39,9460	12-12-24	62.203.899,03	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7699	11,7561	12-12-24	116.518.717,90	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,4734	22,4103	12-12-24	209.002.200,88	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7737	13,7591	12-12-24	251.469.273,59	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2903	17,2720	12-12-24	8.952.080,33	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	266,1866	265,6369	12-12-24	375.748.670,40	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.830,9409	1.824,3366	12-12-24	7.809.800,86	194
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.933,3281	1.926,3665	12-12-24	2.214.834,23	29

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,4656	135,6611	12-12-24	12.427.821,31	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,8467	132,0599	12-12-24	807.070,54	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,6126	133,8171	12-12-24	6.583.434,80	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5440	11,5351	12-12-24	63.007.207,66	2.382
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0487	8,0820	11-12-24	20.746.246,05	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8908	10,9356	11-12-24	154.872.815,57	858
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4929	12,5444	11-12-24	88.409.590,36	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.	7,9748	7,9758	11-12-24	87.005.608,25	7.961
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2258	6,2293	11-12-24	26.282.177,57	1.264
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6022	30,6191	11-12-24	300.436.430,53	30.062
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1951	6,1987	11-12-24	19.711.221,58	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9701	30,9873	11-12-24	300.348.080,98	3.841
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4067	31,4244	11-12-24	65.486.800,85	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,9633	18,9248	10-12-24	75.944.783,36	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,7009	14,8357	11-12-24	60.843.678,50	4.187
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	245,6539	247,9167	11-12-24	1.054.506,52	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	207,0476	208,9491	11-12-24	55.914.343,57	582
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.	9,4784	9,4843	11-12-24	4.373.811,72	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1141	9,1193	11-12-24	82.308.303,74	9.023
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5900	10,5964	11-12-24	2.920.911,98	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3328	14,3413	11-12-24	36.824.664,40	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1567	15,1658	11-12-24	13.468.820,53	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,5243	10,2910	11-12-24	5.084.951,67	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,3961	9,1876	11-12-24	29.127.596,06	1.864
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,2373	10,0101	11-12-24	11.299.189,11	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.	16,0201	15,8025	11-12-24	27.535.589,94	90
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	60,1727	59,3538	11-12-24	69.303.009,99	6.383
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,1049	10,9543	11-12-24	11.118.455,48	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,1627	14,9567	11-12-24	43.210.379,84	573
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,1188	147,7735	11-12-24	2.383.323,58	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.	10,6483	10,6952	11-12-24	55.691.540,10	5.750
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9017	7,9275	11-12-24	26.508.006,18	2.565
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7780	8,8069	11-12-24	17.775.975,44	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3467	9,3775	11-12-24	1.940.212,54	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7949	7,8207	11-12-24	1.286.200,34	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,5512	33,4519	10-12-24	44.637.433,50	467
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,8828	36,7745	10-12-24	4.588.022,98	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2444	6,2459	11-12-24	55.252.427,39	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3219	6,3240	11-12-24	8.027.901,64	37
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1057	6,1076	11-12-24	13.469.262,70	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2142	6,2162	11-12-24	33.970.598,03	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,7265	21,1473	11-12-24	86.040.041,53	822
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,9606	48,9329	11-12-24	1.222.587.705,11	39.607
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3057	6,3032	11-12-24	38.093.124,13	2.514
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9027	7,8901	10-12-24	1.491.812,51	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2207	7,2089	10-12-24	352.831.133,90	17.926
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3834	7,3715	10-12-24	370.823.906,36	4.505
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3849	9,3625	10-12-24	787.351.492,62	41.787

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7202	9,6971	10-12-24	701.012.552,56	8.364
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0593	10,0243	10-12-24	128.134.965,00	8.086
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,4180	10,3818	10-12-24	94.866.890,44	1.123
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,4217	10,3812	10-12-24	30.372.889,26	2.413
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7942	10,7524	10-12-24	18.027.307,48	211
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3544	6,3476	10-12-24	528,97	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8790	7,8705	10-12-24	421.003.044,24	19.608
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1606	8,1519	10-12-24	245.422.841,99	2.915
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.	7,8068	7,8074	11-12-24	12.123.996,03	595
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.	14,6973	14,6918	10-12-24	296.301.884,12	25.806
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8350	15,8292	10-12-24	29.293.931,70	178
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3649	9,3670	11-12-24	12.688.209,72	1.041
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5265	6,5280	11-12-24	27.755.257,76	785
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,2195	96,2625	11-12-24	3.021,69	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,3630	165,4344	11-12-24	20.780.614,92	1.360
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,3320	148,3770	11-12-24	2.616.382,32	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.581,5637	2.582,2655	11-12-24	54.149.112,27	3.988
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8750	110,8828	11-12-24	27.952.395,14	1.463
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,4756	123,4848	11-12-24	100.775.848,00	5.309
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,0000	107,0083	11-12-24	56.624.743,73	3.465
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,3438	113,3938	11-12-24	29.774.904,39	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,7094	112,7598	11-12-24	42.363.549,50	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.	102,4349	102,4850	11-12-24	84.340.044,79	2.794
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9403	10,9411	11-12-24	12.163.882,60	540
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5547	10,5490	10-12-24	16.739.892,07	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7596	6,7558	10-12-24	29.618.593,06	872
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4926	13,4701	10-12-24	14.959.302,70	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9127	8,8977	10-12-24	26.905.153,68	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8193	13,7964	10-12-24	66.305.630,30	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5611	12,5289	10-12-24	41.936.602,81	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5724	14,5349	10-12-24	58.067.306,83	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0576	9,0341	10-12-24	29.276.743,03	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9198	10,9210	11-12-24	7.635.104,65	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1786	6,1804	11-12-24	705.949.070,50	28.160
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5496	6,5600	11-12-24	21.962.676,18	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7369	7,7492	11-12-24	136.308.024,07	1.109
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7977	7,8101	11-12-24	18.315.108,80	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1763	9,2069	11-12-24	454.246.566,91	337.927
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8071	5,8081	11-12-24	6.663.634.525,07	348.892
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7442	13,8950	11-12-24	9.994.108.510,87	337.905
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1584	6,1669	11-12-24	2.890.064.128,87	348.934
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1676	6,1685	11-12-24	4.506.055.866,43	349.165
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0371	6,0376	11-12-24	5.734.451.206,77	349.009
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,7450	9,6141	11-12-24	380.037.560,66	228.643
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1212	8,1421	11-12-24	1.853.443.047,30	337.718
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9263	5,9288	11-12-24	3.242.483.357,82	348.722
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4053	7,4484	11-12-24	1.826.963.544,06	337.638

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6535	6,6536	10-12-24	57.607.013,66	2.794
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,2899	107,1845	10-12-24	745.303,27	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0958	12,0837	10-12-24	252.901.129,34	14.585
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3369	8,3373	11-12-24	1.042.923.340,24	5.958
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0205	8,0207	11-12-24	3.415.342.784,93	190.867
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4324	8,4327	11-12-24	288.867.720,98	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1365	8,1368	11-12-24	9.881.779.758,00	106.949
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2405	8,2408	11-12-24	2.531.441.513,88	6.028
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0181	9,9535	11-12-24	143.487.368,76	2.470
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2563	28,0731	11-12-24	271.462.593,35	19.567
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8139	10,7439	11-12-24	192.634.235,55	2.563
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2475	11,1747	11-12-24	22.999.539,81	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5300	15,4954	10-12-24	90.797.711,46	8.505
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8764	7,8831	11-12-24	262.379,33	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1261	6,1274	11-12-24	20.392.946,12	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2550	8,2512	11-12-24	23.898.164,54	1.495
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6985	6,7002	11-12-24	3.881.478,72	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.	5,6159	5,6134	11-12-24	1.376,47	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.	8,3964	8,3974	11-12-24	22.511.421,54	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4771	6,4780	11-12-24	1.031.387,40	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5076	,5094	11-12-24	27.423.490,50	2.130
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5457	7,5728	11-12-24	2.183.007,46	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2599	6,2616	11-12-24	1.584.251,78	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2351	6,2367	11-12-24	12.051.707,23	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6623	6,6638	11-12-24	504,81	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3782	6,3815	11-12-24	9.277.233,99	418
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3139	7,3177	11-12-24	11.416.761,13	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4229	6,4261	11-12-24	7.043.642,57	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2561	6,2592	11-12-24	10.655.078,68	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4948	7,5011	11-12-24	5.714.880,38	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7496	7,7565	11-12-24	3.478.624,36	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5632	6,5637	11-12-24	201.516.749,81	8.045
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.	9,3126	9,3172	11-12-24	114.095.567,97	3.099
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0313	13,0146	10-12-24	264.447.275,73	20.794
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5555	13,5382	10-12-24	204.995.258,73	3.154
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7467	5,7471	11-12-24	3.207.974,47	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6103	5,6106	11-12-24	3.347.643,60	268
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6488	5,6491	11-12-24	4.031.446,64	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6783	5,6786	11-12-24	10.851.679,74	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1162	6,1168	11-12-24	155.534.306,63	86.735
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4320	7,4498	11-12-24	129.795.767,41	86.705
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6676	8,7027	11-12-24	153.312.094,67	86.710
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5026	6,5063	11-12-24	73.010.189,36	185.584
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,9133	5,9137	11-12-24	404.565.294,07	86.867

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRIVADA							
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9449	6,9926	11-12-24	294.104.775,89	87.311
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8363	5,8385	11-12-24	543.509.291,76	86.456
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7964	5,7939	11-12-24	373.008.505,22	86.908
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8997	5,9101	11-12-24	487.225.799,75	85.169
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4320	9,4672	11-12-24	365.905.224,64	87.575
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0740	9,0857	11-12-24	79.290.679,85	87.378
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3408	15,5039	11-12-24	1.067.118.352,93	87.566
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.	10,0377	10,0400	11-12-24	16.368.148,56	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8049	6,8082	11-12-24	76.367.410,32	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.	6,0149	6,0171	10-12-24	222.278,76	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5220	6,5245	10-12-24	47.765.821,75	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2354	6,2360	11-12-24	10.032.657,68	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1925	6,1931	11-12-24	1.758.725.288,20	42.956
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1194	6,1238	11-12-24	398.222.141,14	11.410
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9588	5,9633	11-12-24	381.651.672,03	10.654
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0599	7,0384	10-12-24	966.176,76	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9047	6,8836	10-12-24	17.701.719,81	224
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8268	6,8058	10-12-24	24.744.139,57	1.602
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,1114	7,0830	10-12-24	14.626,61	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9491	6,9212	10-12-24	6.098.513,59	27
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8725	6,8448	10-12-24	3.024.304,69	528
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,1256	101,1347	11-12-24	48.586.278,68	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.	132,4752	132,2468	11-12-24	3.871.436,03	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,2514	144,0000	11-12-24	12.072.632,70	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	470,2454	469,4150	11-12-24	77.174.233,18	5.241
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,5971	19,5677	10-12-24	8.400.665,10	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8029	7,8090	11-12-24	10.059.256,54	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0626	10,0703	11-12-24	99.423.598,40	4.274
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6755	7,6814	11-12-24	32.271.088,37	94
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	6,3028	6,3077	11-12-24	4.552.307,11	478
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6982	6,7043	11-12-24	9.328.331,85	731
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5089	8,4923	11-12-24	20.153.751,11	1.511
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1896	9,1721	11-12-24	5.908.218,01	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,9037	22,1299	11-12-24	44.104.194,35	1.607
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,7081	24,9878	11-12-24	9.990.134,09	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9382	108,0911	11-12-24	33.338.159,39	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,6248	17,6905	11-12-24	15.975.045,11	1.240
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,3335	19,4130	11-12-24	18.052.336,86	1.315
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,4260	143,6186	11-12-24	224.618.787,21	8.704
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,7321	157,1619	11-12-24	39.289.359,45	2.216
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	912,6012	912,7491	11-12-24	326.873.928,20	6.114
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	929,3597	929,5255	11-12-24	4.534.477,56	25
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,2779	110,4454	11-12-24	20.188.366,52	1.201
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,9844	118,1854	11-12-24	13.036.528,65	1.764
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7876	11,9194	11-12-24	117.627.366,59	4.189
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,9520	13,1106	11-12-24	41.397.144,55	2.893
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5533	12,3959	11-12-24	14.745.248,11	975
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5848	13,3997	11-12-24	144.377,55	5
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	718,5544	719,4576	11-12-24	104.183.508,74	2.859
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	746,7841	747,7452	11-12-24	57.965.508,21	2.792
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1071	8,1483	11-12-24	46.757.385,81	2.326
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4494	8,4927	11-12-24	3.937.092,50	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3366	107,4352	11-12-24	30.997.162,15	456

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,3920	112,5016	11-12-24	32.644.490,13	1.325
CIMS 2026, FI	ES0125587008	BANKOA	107,9930	108,1114	11-12-24	44.442.871,29	902
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0795	13,1175	11-12-24	81.088.073,75	3.903
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8883	13,9320	11-12-24	31.582.506,82	1.764
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2661	6,2666	11-12-24	257.539.480,57	6.468
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0137	6,0142	11-12-24	160.855.555,82	4.108
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6683	10,6720	11-12-24	68.765,04	37
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6507	10,6543	11-12-24	99.567.389,91	4.148
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1824	6,1820	11-12-24	137.300.280,44	11.223
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4250	9,4218	11-12-24	87.461.474,61	5.512
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3522	7,3527	11-12-24	49.142.269,88	4.763
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	8,0088	8,0103	11-12-24	987.930.849,31	22.898
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1148	6,1152	11-12-24	11.927.350,61	650
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0426	10,0432	11-12-24	18.312.898,85	1.111
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8557	10,9190	11-12-24	5.328.928,62	470
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5210	12,5852	11-12-24	46.590.221,40	3.630
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,3221	18,4252	11-12-24	13.696.103,54	1.040
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4552	18,5597	11-12-24	295.453,54	70
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,7597	22,6232	11-12-24	9.642.251,35	795
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1053	10,1054	11-12-24	42.912.835,56	2.822
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,1786	10,1791	11-12-24	257.112,89	70
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3536	6,3544	11-12-24	43.084.953,59	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1977	11,1986	11-12-24	45.816.667,92	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6673	8,7361	11-12-24	158.578,71	70
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2683	6,2687	11-12-24	330.939.706,56	8.974
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1946	6,1993	11-12-24	94.267.048,07	2.738
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3276	6,3314	11-12-24	227.403.270,71	6.315
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3329	6,3363	11-12-24	51.557.041,86	1.286
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3274	6,3310	11-12-24	206.395.135,22	5.923
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7953	7,7967	11-12-24	17.557.284,76	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0147	6,0152	11-12-24	211.445.900,63	5.013
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2281	6,2323	11-12-24	119.160.610,31	3.645
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1691	6,1735	11-12-24	101.400.218,18	2.649
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9196	6,9257	11-12-24	102.670.536,52	3.397
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0132	6,0137	11-12-24	136.801.047,89	3.450
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9806	7,9970	11-12-24	118.553.112,60	9.954
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,2106	9,2401	11-12-24	73.963,83	70
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1444	9,1733	11-12-24	3.055.997,08	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1196	6,1208	11-12-24	48.813.038,97	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6262	11,6327	11-12-24	213.381.706,36	6.732
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7081	9,7103	11-12-24	25.449.002,48	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2086	6,2090	11-12-24	3.265.924,84	7
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,3461	6,3473	11-12-24	3.421.508,23	70
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1726	6,1729	11-12-24	27.799.934,07	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2433	12,2503	11-12-24	243.276.045,72	7.661
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6272	7,6281	11-12-24	35.397.913,95	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0572	9,0587	11-12-24	35.300.243,68	1.644
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6431	12,6504	11-12-24	23.686.126,32	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0354	11,0408	11-12-24	12.537.583,96	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2921	6,2966	11-12-24	3.412.157,00	70
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2294	6,2288	11-12-24	3.341.097,37	70
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4517	7,4598	11-12-24	370.777.735,40	8.111
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9359	7,9515	11-12-24	279.338.287,38	5.520
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.284,1807	2.281,7290	12-12-24	320.306.243,08	3.244
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.916,8661	2.909,7994	12-12-24	219.091.950,08	1.458
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1103	1,1076	12-12-24	9.068.557,38	274
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1250	1,1222	12-12-24	15.338.604,79	315
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8794	,8772	12-12-24	6.721.127,27	143
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0328	1,0329	12-12-24	46.769.029,97	461
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0283	1,0284	12-12-24	4.300.781,17	295
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0344	1,0345	12-12-24	16.622.782,91	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0524	1,0523	12-12-24	19.432.851,83	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7211	15,6793	12-12-24	51.853.109,09	1.390
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1954	16,1527	12-12-24	484.955,86	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3043	1,3020	12-12-24	53.893.565,65	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0765	1,0757	12-12-24	11.264.229,89	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0801	1,0794	12-12-24	6.067.372,61	281
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0811	1,0804	12-12-24	16.844.211,82	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.334,7591	1.334,7389	12-12-24	74.693.599,35	790
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.337,5084	1.337,4838	12-12-24	9.096.791,89	306
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.964,5126	1.959,6302	12-12-24	73.583.892,80	906
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.998,9619	1.994,0075	12-12-24	15.315.272,84	347
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0789	9,0763	11-12-24	2.288.132,56	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2973	9,2948	11-12-24	11.837.250,60	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,4276	79,3765	12-12-24	5.800.281,54	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,1381	84,0859	12-12-24	756.482,38	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5679	1,5737	11-12-24	19.089.437,46	688
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6161	1,6220	11-12-24	14.678.998,59	332
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0302	1,0297	11-12-24	3.457.979,71	80
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0567	1,0562	11-12-24	823.700,59	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0215	1,0179	11-12-24	6.683.765,00	211
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0481	1,0444	11-12-24	1.324.207,90	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	136,1850	137,4243	12-12-24	4.049.904,52	232
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,4283	119,5063	12-12-24	15.557.928,91	516
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,4956	118,5645	12-12-24	2.465.558,14	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,5064	164,9937	12-12-24	1.583.243,85	129
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,0970	140,9395	12-12-24	5.845.947,88	393
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,3642	115,8798	12-12-24	31.580.939,08	917
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,3217	137,1132	12-12-24	3.503.057,17	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,1476	162,2666	12-12-24	2.824.946,34	200
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	148,0924	148,8335	12-12-24	107.361.708,61	1.995
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	123,7436	124,3638	12-12-24	435.965.037,07	4.034
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	128,8054	129,4491	12-12-24	86.250.779,02	1.049
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	199,1673	200,1613	12-12-24	69.331.311,70	1.765
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,9034	118,0296	12-12-24	50.264.636,84	981
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	146,0075	147,0821	12-12-24	128.151.013,54	2.904
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	122,6902	123,5941	12-12-24	616.726.118,14	6.417
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	131,4022	132,3684	12-12-24	54.179.034,46	1.133
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	192,5971	194,0120	12-12-24	49.688.688,44	1.832
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.	13,5753	13,5421	12-12-24	23.530.015,17	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4326	11,4486	11-12-24	235.616.628,79	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8416	11,8583	11-12-24	13.687.539,79	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3248	6,3263	12-12-24	273.962.993,25	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3656	10,3680	12-12-24	6.122.815,80	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9758	16,0376	11-12-24	158.828.295,10	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9319	16,9978	11-12-24	134.025.125,13	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6627	12,6984	11-12-24	355.068.265,31	8.520
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.	10,8812	10,8679	12-12-24	33.800.009,16	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7702	7,7837	11-12-24	119.861.053,74	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,7861	13,7034	12-12-24	28.700.143,52	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,7850	32,5885	12-12-24	359.236.872,38	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,3567	20,2343	12-12-24	2.061.865,63	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3343	12,3312	12-12-24	9.281.465,97	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3512	11,3476	12-12-24	1.174.447,78	7
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7658	13,7622	12-12-24	56.682.822,66	505
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2520	12,2482	12-12-24	137.909.326,91	384
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4625	11,4601	12-12-24	50.431.422,95	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6451	17,6413	12-12-24	137.464.814,39	671
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3237	13,3206	12-12-24	135.490.032,11	433
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8406	12,8376	12-12-24	140.169,91	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,3157	273,2771	12-12-24	288.186.799,64	1.620
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4781	113,4580	12-12-24	812.704.502,20	1.003

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,1140	14,1060	12-12-24	9.229.264,39	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,4622	19,4641	12-12-24	6.622.336,13	109
AGAVE	ES0106136007	BANKINTER S.A.	12,8295	12,7957	12-12-24	48.353.933,82	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.	11,8861	11,9078	12-12-24	6.807.429,88	154
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,0638	12,0859	12-12-24	9.030.801,24	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0227	12,0011	12-12-24	42.745.520,82	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,8252	25,7649	12-12-24	42.503.025,48	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4803	20,4280	12-12-24	107.875.406,15	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9962	21,0059	12-12-24	9.675.390,04	187
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7533	13,7424	12-12-24	15.147.212,47	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,9800	19,9734	12-12-24	11.964.355,34	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.	11,0640	11,0812	12-12-24	5.716.218,21	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	20,1274	19,5420	12-12-24	5.971.216,11	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5518	12,5317	12-12-24	2.996.536,35	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,2294	13,3078	12-12-24	1.542.064,11	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1703	13,2288	12-12-24	5.379.059,12	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1105	31,1853	12-12-24	22.616.636,48	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5994	13,6201	12-12-24	25.265.878,89	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6711	14,6523	12-12-24	14.316.426,18	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0788	28,0447	12-12-24	314.776.929,88	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7316	27,6976	12-12-24	88.365.900,00	1.401
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3014	2,3098	11-12-24	132.107.464,80	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2346	2,2427	11-12-24	72.626.884,18	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6291	10,6277	12-12-24	52.591.241,54	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3918	10,3811	12-12-24	10.382.494,44	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0822	11,0837	12-12-24	15.927.358,74	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0920	11,0934	12-12-24	141.435.953,44	726
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0190	11,0204	12-12-24	27.890.539,32	333
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3844	10,3804	12-12-24	14.997.693,18	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3853	10,3812	12-12-24	6.372.096,48	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0565	11,0366	12-12-24	46.394.966,19	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0435	11,0236	12-12-24	21.549.476,09	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,5369	26,3717	12-12-24	37.426.760,29	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,3506	22,4776	11-12-24	91.179.416,33	328
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,7374	21,8602	11-12-24	17.594.210,45	250
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	23,7859	23,7628	12-12-24	80.289.141,35	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7741	8,7600	12-12-24	56.184.836,04	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,1682	86,1340	12-12-24	192.827.414,39	489
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9444	14,9054	12-12-24	65.910.252,32	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3604	9,3541	12-12-24	73.632.651,44	241
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3398	11,3271	12-12-24	113.756.676,21	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,5818	18,5495	12-12-24	247.741.412,62	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3654	11,3544	12-12-24	182.775.640,76	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.	12,6972	12,6974	12-12-24	122.485.956,76	2.077
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8253	12,8255	12-12-24	51.155,24	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9140	12,9143	12-12-24	76.583.878,35	83

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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.	991,6458	991,7240	12-12-24	975.800.308,95	2.805
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0896	17,0994	12-12-24	10.766.975,44	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5840	22,5849	12-12-24	361.518.120,60	3.282
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3079	11,3152	12-12-24	100.134.429,94	1.813
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5434	10,5437	11-12-24	41.312.819,36	372
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3748	14,3752	11-12-24	102.308.126,91	108
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9397	16,9516	12-12-24	274.963.494,86	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2221	22,2509	11-12-24	163.455.476,08	1.332
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7510	22,7807	11-12-24	42.413.576,56	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6022	22,6315	11-12-24	581.733.909,68	2.186
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9085	8,8960	12-12-24	36.709.279,47	484
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0682	9,0555	12-12-24	676.671.103,25	1.539
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7803	16,7624	12-12-24	233.020.950,38	1.982
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3532	11,3451	12-12-24	12.389.093,89	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8517	11,8433	12-12-24	363.944.463,36	1.040
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2390	13,2119	12-12-24	19.125.624,84	246
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2186	13,1915	12-12-24	791,49	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6503	21,6578	12-12-24	27.690.839,51	420
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,3921	35,5497	11-12-24	314.988.773,17	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0294	30,0977	11-12-24	222.769.923,06	2.533
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4951	10,5433	12-12-24	1.813.647,09	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9596	9,9591	11-12-24	59.754,78	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5136	10,5393	11-12-24	6.535.892,95	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2168	11,3248	12-12-24	3.514.188,81	255
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7502	10,7671	12-12-24	1.649.303,77	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2616	8,2980	12-12-24	1.373.172,71	66
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9625	9,9622	12-12-24	59.773,52	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,5302	11,5113	12-12-24	2.059.603,59	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1133	13,1162	12-12-24	7.315.394,55	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3091	11,3802	12-12-24	1.539.483,72	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2629	10,2508	12-12-24	1.189.566,95	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0989	14,2479	12-12-24	2.802.498,86	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2988	15,4596	12-12-24	9.999.903,95	886
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,1073	30,0610	12-12-24	6.345.211,79	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	9,7636	9,7599	12-12-24	2.562.242,46	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,5819	10,5173	12-12-24	3.611.692,19	200
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,6884	10,6210	12-12-24	2.640.091,32	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,3657	10,3027	12-12-24	646.600,95	13
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7560	10,7970	11-12-24	24.828.509,62	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6952	13,6973	12-12-24	28.827.000,47	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4849	12,4630	12-12-24	36.740.458,35	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4728	12,4508	12-12-24	7.814.171,85	205
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3082	10,2899	12-12-24	2.405.736,96	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0577	10,0538	12-12-24	6.803.755,32	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.646,5094	1.641,3808	12-12-24	5.836.500,07	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9224	9,8544	12-12-24	2.183.190,33	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5391	10,5443	11-12-24	17.771.171,83	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,8662	15,8144	12-12-24	5.930.442,36	707
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,7639	161,6146	12-12-24	14.763.744,90	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5245	96,6066	11-12-24	33.908.110,46	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,9221	129,0433	12-12-24	34.950.962,60	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3488	12,3253	12-12-24	2.540.332,21	903
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4895	10,4921	12-12-24	14.576.581,80	4.637
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	757,1453	757,2070	12-12-24	54.749.248,90	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,1290	12,0444	12-12-24	3.743.994,33	115
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,9005	12,8107	12-12-24	1.394.170,49	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 *Depository*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	749,7950	749,8499	12-12-24	120.135.142,76	2.374
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4061	23,4135	12-12-24	4.576.650,22	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2673	27,2720	12-12-24	2.715.833,98	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	25,7592	25,7633	12-12-24	6.127.279,63	239
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9766	11,9773	12-12-24	10.059.042,22	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7812	10,7820	12-12-24	13.332.231,75	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,6127	11,6133	12-12-24	1.781.248,65	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	28,2291	28,2211	12-12-24	6.252.830,87	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0474	10,0454	12-12-24	40.000,80	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5862	10,5860	12-12-24	6.618.930,97	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,6537	57,5785	12-12-24	9.446.285,25	350
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	12-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9702	11,9862	12-12-24	4.293.176,92	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	569,0140	567,0316	12-12-24	19.136.541,41	1.329
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	579,9524	577,9398	12-12-24	9.292.576,03	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	300,0221	300,0433	12-12-24	31.828.470,45	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,5386	315,5650	12-12-24	43.826.298,86	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,1800	306,5825	12-12-24	58.658.240,18	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,9489	299,1187	12-12-24	28.155.364,21	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	315,2267	314,3303	12-12-24	64.162.481,49	1.578
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,3416	295,4999	12-12-24	59.835.637,28	1.727
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,2634	308,9533	12-12-24	44.328.006,93	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.532,7185	7.529,1152	12-12-24	530.082,93	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.357,9160	7.354,3160	12-12-24	133.987.779,24	1.087
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,6814	312,9178	12-12-24	24.202.237,06	793
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,1859	522,3692	12-12-24	121.792.569,78	2.735
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	547,7107	546,8676	12-12-24	11.541.122,99	2.069
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,5553	312,9289	12-12-24	260.590.552,26	6.835
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	671,8122	671,8603	12-12-24	4.023.330,77	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,5439	658,5824	12-12-24	1.067.466.741,69	23.471
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	910,6794	912,6414	11-12-24	15.886.176,71	4.261
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	821,5181	823,2474	11-12-24	7.949.445,54	1.000
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.233,6464	1.227,6670	12-12-24	14.349.113,73	1.443
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.196,0805	1.190,2245	12-12-24	30.235.574,36	1.612
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	847,7070	846,7526	12-12-24	23.673.645,60	3.590
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	764,6377	763,7393	12-12-24	36.353.530,88	2.228
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,3438	322,3746	12-12-24	25.643.004,91	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	681,8648	688,1433	11-12-24	14.494.969,86	1.082
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	754,8344	761,8214	11-12-24	8.414.294,88	1.665
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,8390	306,4689	12-12-24	68.783.750,10	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,3174	299,2807	12-12-24	26.580.874,85	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	320,4613	320,1834	12-12-24	19.072.782,47	627
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,1477	311,2192	12-12-24	41.017.878,37	890
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,9598	310,8911	12-12-24	64.059.399,67	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,6065	337,6713	12-12-24	18.522.004,58	711
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	295,9740	294,4352	12-12-24	13.899.929,62	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,0155	298,0264	12-12-24	13.461.783,40	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,3772	310,3982	12-12-24	103.125.090,20	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,7091	307,3445	12-12-24	113.130.179,44	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,3216	308,7343	12-12-24	114.140.753,51	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	369,6111	367,2713	12-12-24	639.177,84	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	354,2867	352,0281	12-12-24	4.282.411,89	336
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,3312	308,7154	12-12-24	174.135.553,96	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	799,9701	799,0159	12-12-24	383.710.757,56	16.272
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	882,5805	881,9100	12-12-24	359.176.006,53	15.454
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	877,0336	876,0536	12-12-24	399.441.616,67	13.246
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.037,3693	1.035,8730	12-12-24	644.459.573,70	21.306
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.627,7441	1.623,3340	12-12-24	256.274.366,03	9.050
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	380,1587	380,9246	11-12-24	139.969,87	10
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	342,8084	342,3794	12-12-24	28.282.374,39	929
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,1938	301,1302	12-12-24	412.598.111,39	9.325
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,0758	310,1403	12-12-24	347.136.438,66	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,0801	303,1359	12-12-24	336.978.624,02	8.452
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.292,2473	1.291,5014	12-12-24	26.799.324,57	3.763
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,3125	1.250,5711	12-12-24	289.965.640,35	11.325
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	936,2881	930,2431	12-12-24	886.084,39	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	873,7088	868,0382	12-12-24	70.849.953,52	1.966
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.243,8347	1.240,5575	12-12-24	346.953.792,70	9.662
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.317,4277	1.313,9926	12-12-24	43.221.940,91	2.995
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	603,9322	604,4370	12-12-24	35.684.820,21	1.368
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.417,5172	1.410,7945	12-12-24	42.945.092,84	2.856
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.278,6840	1.272,5571	12-12-24	195.489.931,33	8.270
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,6371	304,6634	12-12-24	59.392.469,78	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,7166	305,7628	12-12-24	30.523.924,63	1.001
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	847,3239	846,4025	12-12-24	852.061,19	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	764,2991	763,4304	12-12-24	25.438.801,66	1.449
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,1499	328,6088	11-12-24	3.745.509,87	392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.497,6260	1.487,5086	12-12-24	5.845.619,76	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.350,9466	1.341,7542	12-12-24	344.743.738,47	19.851
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,8627	301,8734	12-12-24	134.689.017,42	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	12-12-24	63.967.459,89	1.373
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9878	12,9717	12-12-24	14.900.734,68	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9250	4,9204	12-12-24	5.617.915,03	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0914	20,0700	12-12-24	22.349.408,56	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,0087	19,9861	12-12-24	2.071.415,64	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7444	7,7374	12-12-24	3.036.914,34	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,5908	14,5749	12-12-24	74.479.876,59	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0378	1,0360	12-12-24	10.726.661,93	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0296	24,9923	12-12-24	7.733.431,09	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,5971	31,6199	12-12-24	4.696.011,40	150
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,6348	31,6581	12-12-24	2.648.635,01	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0177	1,0127	12-12-24	3.323.900,93	165
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0244	9,0175	12-12-24	2.183.806,28	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9056	23,8804	12-12-24	9.930.989,33	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1809	1,1825	11-12-24	20.943.647,46	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1320	13,1315	11-12-24	21.670.318,61	218
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9906	,9952	11-12-24	181.720,83	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1429	1,1604	11-12-24	2.645.684,07	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0124	1,0172	11-12-24	783.157,08	11
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9737	,9718	11-12-24	2.741.327,41	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0619	1,0623	11-12-24	94.262,09	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0755	1,0759	11-12-24	2.679.631,82	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5302	20,5364	12-12-24	30.560.475,64	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5521	20,5587	12-12-24	533.689,06	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7897	21,8153	12-12-24	43.240.423,64	1.392
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,7867	12,7243	12-12-24	6.083.567,81	154
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,9506	131,5882	12-12-24	5.607.433,48	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,3472	41,4270	12-12-24	27.958.012,90	1.375
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,1621	20,1316	12-12-24	17.320.175,04	1.021
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3323	17,3287	12-12-24	10.469.190,37	901
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7477	11,7415	12-12-24	9.126.499,53	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,1747	16,1680	12-12-24	10.505.874,73	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1308	1,1391	11-12-24	14.399.145,28	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0044	1,0078	11-12-24	608.628,40	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0173	1,0194	11-12-24	1.928.613,08	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0171	1,0176	11-12-24	3.901.276,76	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.	,9917	,9933	12-12-24	763.592,47	10
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3521	1,3432	12-12-24	471.036,72	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1446	1,1357	12-12-24	8.267.386,61	118
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0308	1,0308	12-12-24	5.752.863,74	90
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	2.578,1037	2.575,1786	12-12-24	317.149.226,50	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.065,8503	2.058,9117	12-12-24	22.916.544,01	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3662	12,3457	10-12-24	42.199.320,01	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6783	10,6728	10-12-24	54.265.349,77	382
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,3170	13,2835	10-12-24	16.934.016,80	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4801	14,4314	10-12-24	25.879.016,28	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.	16,4402	16,4992	12-12-24	36.010.235,02	1.469
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,8968	33,9997	11-12-24	4.111.553,74	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5095	14,5104	12-12-24	20.040.620,94	376
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9992	31,0063	12-12-24	72.280.682,48	937
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,5940	14,6381	11-12-24	776.343,26	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1268	12,1482	11-12-24	15.146.361,37	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3513	6,3388	12-12-24	8.041.807,90	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7601	23,8449	12-12-24	7.804.679,16	435
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,4043	120,8449	12-12-24	9.639.067,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,2818	113,6940	12-12-24	442.655,00	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,4111	15,5997	11-12-24	54.478.862,61	2.736
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,0654	18,2872	11-12-24	34.757.710,88	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,8059	17,0120	11-12-24	1.975.740,61	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2933	10,3174	11-12-24	3.131.256,05	165
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5661	10,5909	11-12-24	2.967.953,31	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4177	10,4421	11-12-24	604.209,25	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5510	9,5520	12-12-24	173.168.171,04	11.600
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4903	13,5584	12-12-24	30.531.894,14	1.046
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3268	14,3995	12-12-24	4.211.760,76	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.	221,7780	222,3416	11-12-24	11.198.942,31	966
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7116	5,7505	12-12-24	23.252.042,21	1.198
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,5795	19,7017	11-12-24	38.814.280,61	1.637
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,6079	13,6438	11-12-24	2.155.735,01	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,2899	14,3282	11-12-24	15.658.117,06	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.	13,9556	13,9927	11-12-24	4.787.972,13	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0045	12,0678	12-12-24	9.993.027,71	695
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	104,5483	104,3176	12-12-24	20.125.660,52	941
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	112,4152	112,1718	12-12-24	1.486.639,10	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	109,1892	108,9510	12-12-24	1.125.199,43	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.	28,6340	28,7373	12-12-24	765.320,42	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.	116,6299	116,6170	11-12-24	19.293.473,58	600
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5559	101,5448	11-12-24	319.509,53	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	179,4383	178,9748	12-12-24	46.900.718,50	1.060
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,2955	142,9252	12-12-24	9.993.859,39	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1672	15,1579	12-12-24	33.194.154,23	1.368
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7788	7,8007	12-12-24	3.988.897,27	435
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9462	7,9687	12-12-24	935.158,53	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0737	9,1043	11-12-24	888.154,31	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4951	9,5274	11-12-24	3.777.083,90	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	114,6377	113,5653	12-12-24	6.173.352,39	444
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	116,5947	115,5078	12-12-24	3.713.941,67	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	116,5121	115,4258	12-12-24	1.284.743,33	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.	11,3619	11,3445	12-12-24	8.083.292,24	590

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,5936	14,6130	11-12-24	311.300,17	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0168	10,0169	12-12-24	12.865.130,71	393
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	112,9967	112,5262	12-12-24	6.150.607,79	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.	124,2979	124,4910	12-12-24	8.574.064,31	508
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	162,8591	163,0317	12-12-24	119.279.845,72	3.380
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2463	6,2467	12-12-24	25.874.501,32	1.165
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2467	7,2430	12-12-24	322.637.955,46	8.128
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.	7,1742	7,1808	11-12-24	5.979.992,48	437
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.	5,9167	5,9169	12-12-24	503.360.633,92	12.579
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9777	5,9780	12-12-24	587.135.746,66	18.473
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9759	5,9762	12-12-24	382.483.165,32	1.490
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2099	8,2080	12-12-24	227.880.374,23	12.682
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2064	8,2045	12-12-24	174.750.207,61	753
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0982	8,0962	12-12-24	252.149.504,13	7.273
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4198	6,4239	11-12-24	15.789.724,01	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7226	9,7071	12-12-24	96.172.324,57	5.243
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4570	10,4406	12-12-24	222.483.102,90	7.240
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0873	6,0831	12-12-24	49.340.743,85	1.573
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0543	28,0724	12-12-24	14.923.986,08	1.242
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,8694	32,8915	12-12-24	8.204.051,66	848
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5881	11,6077	12-12-24	230.111.415,98	12.943
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9835	15,9153	12-12-24	16.211.923,15	1.820
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0959	18,0192	12-12-24	22.179.892,13	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1837	6,1824	12-12-24	966.953.404,04	18.245
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1811	6,1799	12-12-24	326.828.707,45	1.396
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1230	6,1217	12-12-24	557.186.233,50	16.817
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2291	6,2215	12-12-24	454.188.738,64	11.376
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2746	6,2670	12-12-24	864.370.370,40	18.229
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2728	6,2652	12-12-24	495.605.349,84	1.788
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2857	6,2827	12-12-24	65.640.803,71	426
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7818	5,7679	12-12-24	109.094.726,19	4.732
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6985	5,6848	12-12-24	14.773.773,07	622
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1742	6,1749	12-12-24	207.040.290,08	5.997
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7433	6,7639	11-12-24	14.802.431,00	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6082	6,6284	11-12-24	15.622.146,41	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.	6,2665	6,2670	12-12-24	7.276.384,28	244
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3690	6,3696	12-12-24	12.615.293,61	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2513	6,2464	12-12-24	23.303.330,65	712
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1779	6,1732	12-12-24	43.479.951,78	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1314	6,1210	12-12-24	71.136.177,32	2.496
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0082	5,9981	12-12-24	33.415.646,76	1.236
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8724	5,8593	12-12-24	24.271.683,77	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.	7,3900	7,3863	12-12-24	239.372.484,36	16.743
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.	12,3090	12,3763	11-12-24	151.806.513,65	6.787

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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*
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,9767	13,0479	11-12-24	145.622,91	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.	29,5990	29,5284	12-12-24	43.650.267,95	2.579
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8687	7,8678	12-12-24	27.596.875,17	2.131
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2962	8,2955	12-12-24	39.052.386,75	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,7662	18,6968	12-12-24	60.184.618,01	2.737
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,9841	19,9107	12-12-24	414.737.119,81	17.645
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,4157	25,6233	12-12-24	91.467.664,87	3.702
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,8859	32,1482	12-12-24	210.587.240,26	7.330
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,1807	31,1068	12-12-24	2.848,76	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5486	7,5556	11-12-24	40.036,72	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.	12,4034	12,4247	12-12-24	244.451.728,73	10.002
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.	7,0177	7,0184	12-12-24	56.990.708,32	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.	6,3551	6,3560	12-12-24	324.876.963,06	1.520
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3508	6,3514	12-12-24	210.869.522,82	1.189
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9594	7,9472	12-12-24	699.260.026,26	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3925	7,3810	12-12-24	728.359.813,73	26.971
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3349	6,3353	12-12-24	28.237.980,77	770
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3715	6,3720	12-12-24	538.024,68	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3090	6,3047	12-12-24	736.389.752,19	19.079
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3199	6,3156	12-12-24	219.429.639,96	1.020
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3739	6,3232	12-12-24	39.211.904,37	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.	8,0622	8,0823	12-12-24	11.357.915,44	783
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7446	8,7665	12-12-24	69.889.561,88	3.841
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4221	14,4016	11-12-24	20.771.627,68	1.978
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,3362	15,3149	11-12-24	114.989.055,46	7.962
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2862	6,2864	12-12-24	181.121.773,65	5.033
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3075	6,3077	12-12-24	63.008.301,22	308
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3511	6,3520	12-12-24	340.802.383,49	1.632
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.	6,3300	6,3309	12-12-24	1.081.846.144,58	27.862
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2538	6,2542	12-12-24	464.268.290,45	12.698
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2649	6,2653	12-12-24	107.890.450,88	540
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3205	6,3159	12-12-24	1.065.526.548,46	26.835
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3365	6,3319	12-12-24	330.193.784,29	1.601
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.	8,0989	8,1129	11-12-24	9.801.340,97	533
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6147	8,6298	11-12-24	11.017,48	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4652	5,4514	12-12-24	11.264.807,85	990
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6911	7,6719	12-12-24	2.248,34	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

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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*
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,2401	6,2299	12-12-24	10.313.418,37	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5458	6,5548	11-12-24	1.152.180.075,32	26.721
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.	7,3807	7,3817	12-12-24	945.240.306,71	24.265
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5521	7,5529	12-12-24	52.056.863,08	2.237
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,1668	11,1770	12-12-24	400.982.670,86	19.547
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3626	10,3717	12-12-24	117.477.252,17	7.626
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3217	7,3224	12-12-24	11.067.404,36	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8249	7,8258	12-12-24	148.937.653,59	5.544
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0220	10,9918	12-12-24	77.177.993,31	4.542
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2988	11,2679	12-12-24	938.266.312,99	23.608
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.	8,9461	8,9836	12-12-24	9.249.856,98	911
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,5774	9,6177	12-12-24	3.184,70	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.	7,4999	7,5008	12-12-24	54.908.573,98	2.101
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0558	6,0423	12-12-24	58.028.281,41	2.073
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1386	6,1251	12-12-24	31,66	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7990	5,7727	12-12-24	160.950,27	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7491	5,7230	12-12-24	8.896.393,19	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0239	7,9983	12-12-24	605.546.147,24	9.320
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8140	7,7890	12-12-24	57.951.654,92	2.557
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.	9,0524	9,0469	12-12-24	33.211.556,80	205
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9315	8,9259	12-12-24	97.488.036,03	7.028
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7657	8,7603	12-12-24	20.468.402,51	317
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4097	9,4041	12-12-24	355.549.615,23	7.251
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.	7,4582	7,4593	12-12-24	379.152.549,56	3.815
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.	6,3911	6,3919	12-12-24	297.564.079,91	7.643
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4274	6,4282	12-12-24	10.694,88	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4102	6,4110	12-12-24	101.484.736,76	493
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3707	6,3703	12-12-24	772.259.340,10	19.887
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3818	6,3814	12-12-24	316.824.671,04	1.422
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1070	6,1011	12-12-24	384.180.004,20	9.438
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1091	6,1033	12-12-24	130.646.840,08	637
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2977	6,2874	12-12-24	217.945.850,55	4.766
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3152	6,3049	12-12-24	69.429.320,85	3.931
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4422	6,4292	12-12-24	364.122.420,04	6.586
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4669	6,4538	12-12-24	572.522.905,15	21.587
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1999	6,2005	12-12-24	126.327.500,98	2.716
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2239	6,2246	12-12-24	12.783,33	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5225	16,4798	12-12-24	107.517.438,30	6.199
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9299	18,8815	12-12-24	203.672.027,24	11.138
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9578	6,9702	11-12-24	228.700.320,94	1.599
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,0243	15,1302	11-12-24	13.366,17	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3097	13,2247	12-12-24	14.475.369,58	1.335
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2828	14,1919	12-12-24	87.867.519,60	8.459
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,6100	8,6071	12-12-24	175.027.624,51	7.134
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7887	9,7858	12-12-24	533.817.925,18	12.786
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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 - 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	7,4565	7,4409	12-12-24	586.433,12	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0573	8,0406	12-12-24	11.657.746,87	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,0599	27,9961	11-12-24	73.439.751,72	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2370	11,2108	12-12-24	5.386.768,96	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,1060	15,0824	12-12-24	3.912.980,31	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,2533	17,2292	12-12-24	5.135.289,76	165
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2756	13,2509	12-12-24	8.630.016,59	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	11,4593	11,4390	12-12-24	374.299,43	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8091	12,7867	12-12-24	14.505.754,03	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,6232	135,6363	12-12-24	4.692.235,93	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,2937	185,1002	12-12-24	1.505.823,74	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,3753	199,1738	12-12-24	373.350,85	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,3193	195,1193	12-12-24	21.731.595,23	128

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*
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,5305	107,6306	11-12-24	350.115,16	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,3142	112,4209	11-12-24	1.328.800,68	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,8038	109,9077	11-12-24	5.550.649,34	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	92,2584	91,4432	12-12-24	3.470.077,59	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0510	8,0513	10-12-24	7.618.420,45	96
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,5116	16,4629	12-12-24	10.762.017,82	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9628	13,0012	11-12-24	44.023.023,85	334
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1968	17,2834	11-12-24	124.937.576,93	574
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3905	11,4084	11-12-24	64.547.835,57	381
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9584	9,9591	11-12-24	177.081.510,40	789
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,8942	99,9027	12-12-24	1.707.519,24	17
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9954	8,9818	10-12-24	4.007.489,22	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3192	13,2708	10-12-24	149.519.571,46	3.642
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8471	13,7971	10-12-24	27.533.975,06	2.890
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9447	12,8979	10-12-24	7.410.177,62	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3248	8,3254	10-12-24	1.275.885,40	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6525	12,6543	10-12-24	3.462.947,18	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	21,6221	21,5673	10-12-24	3.282.558,34	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9428	11,9421	10-12-24	4.505.640,39	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9633	11,0006	11-12-24	1.060.622,49	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7477	11,7808	11-12-24	6.498.824,77	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1547	11,1841	11-12-24	790.324,06	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7820	11,7406	12-12-24	2.486.771,61	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	11,5710	11,5300	12-12-24	5.675.731,44	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	9,9762	9,9829	10-12-24	8.754.471,72	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0245	10,0313	10-12-24	2.437.270,38	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	9,8435	9,8421	10-12-24	880.105,43	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0663	10,0650	10-12-24	21.472.710,58	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2358	10,2088	10-12-24	362.129,44	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3876	10,3604	10-12-24	504.430,40	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1249	10,0821	10-12-24	109.748,77	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2226	10,1796	10-12-24	1.944.882,89	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3909	10,3903	10-12-24	27.266,40	8
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2944	12,2975	10-12-24	428.169,78	41
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9147	10,9206	10-12-24	1.053.975,90	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7089	10,6947	10-12-24	1.763.287,50	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3700	9,3626	10-12-24	839.949,61	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5456	12,5678	10-12-24	12.218.326,71	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3454	9,3238	10-12-24	4.252,00	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4096	13,4528	10-12-24	5.084.510,43	247
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	12,5820	12,7076	10-12-24	1.012.800,82	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5149	10,5127	10-12-24	1.854.316,59	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2169	7,2050	10-12-24	1.190.952,50	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,6734	11,6512	10-12-24	17.113.775,54	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,7023	17,6897	10-12-24	30.167.559,41	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7540	9,7523	10-12-24	23.655.741,20	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6178	9,6302	11-12-24	1.035.815,67	189
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1345	10,1479	11-12-24	3.767.768,57	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2563	10,2553	10-12-24	1.037.701,67	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	11,5537	11,5603	10-12-24	2.425.876,06	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0092	10,0093	10-12-24	1.424.145,68	96

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4891	12,4611	10-12-24	3.140.927,30	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8559	10,8377	10-12-24	4.603.002,47	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	10,5045	10,4439	10-12-24	1.805.819,11	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3062	9,2909	10-12-24	2.612.640,00	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8411	9,8725	10-12-24	31.101.617,34	66
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	9,2558	9,2363	10-12-24	2.084.499,37	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3927	10,3934	10-12-24	24.771,94	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	13,8072	13,8458	10-12-24	1.305.309,88	30
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	120,1921	118,7275	10-12-24	3.669.401,82	78
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,7838	10,7590	10-12-24	3.719.608,31	134
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,9391	115,3378	10-12-24	1.660.148,06	27
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,6582	96,7669	10-12-24	265.176,73	9
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	,9864	,9831	10-12-24	539.931,62	9
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5545	10,5174	10-12-24	1.719.655,86	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4327	9,4214	10-12-24	3.992.650,18	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4596	11,4301	10-12-24	7.293.306,03	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4415	12,3883	10-12-24	1.898.195,92	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8714	12,8256	10-12-24	613.416,97	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2107	10,1954	10-12-24	3.570.869,62	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4018	11,3988	10-12-24	1.558.506,34	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.	6,8045	6,7943	12-12-24	110.455.486,59	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,1141	9,0607	12-12-24	8.067.839,17	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,3061	9,2517	12-12-24	3.597.473,06	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1854	9,1317	12-12-24	12.223.021,13	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3297	9,2753	12-12-24	2.508.556,99	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.	6,0677	6,0684	11-12-24	85.583,87	438
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0677	6,0684	11-12-24	304.788,10	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9902	6,0095	11-12-24	498.870,95	1
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3626	6,3878	11-12-24	427.402,38	1
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7717	2,7615	11-12-24	590.738.418,54	92.484
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,9557	23,6719	11-12-24	30.960.935,54	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,6236	25,3208	11-12-24	84.821.931,45	6.938
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3148	15,3692	11-12-24	21.270.145,79	1.312
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3807	16,4394	11-12-24	1.297.227.171,86	94.998
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0947	13,1224	11-12-24	853.744.763,25	94.996
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6044	7,6321	11-12-24	30.344.780,94	1
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	8,1331	8,1630	11-12-24	479.657.738,14	94.998

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,0125	15,0862	11-12-24	482.296.057,78	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,0365	14,1050	11-12-24	21.936.204,17	1.492
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3784	6,3637	11-12-24	6.215.831,45	556
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8253	6,8097	11-12-24	435.344.900,80	94.997
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7626	9,8903	11-12-24	453.597.558,66	94.998
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1347	9,2539	11-12-24	72.931.405,40	3.824
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4384	8,4505	11-12-24	3.607.288,96	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0254	9,0387	11-12-24	452.747.936,45	71.582
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3399	8,3595	11-12-24	695.965.282,44	94.996
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9566	7,9751	11-12-24	6.142.472,45	450
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2537	7,2761	11-12-24	551.088.886,56	94.996
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2381	12,2636	11-12-24	5.715.594,55	511
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4718	10,4726	11-12-24	560.896.851,69	4
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8103	10,8113	11-12-24	1.589.888.071,65	95.012
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,6312	7,6462	11-12-24	20.567.701,84	573
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8098	12,8084	11-12-24	20.220.472,45	749
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7008	13,6997	11-12-24	471.527.238,51	94.997
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5086	6,5093	11-12-24	211.388.988,79	5.849
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4467	6,4472	11-12-24	10.343.064,03	373
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0138	6,0165	11-12-24	77.738.279,42	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5655	6,5668	11-12-24	14.636.623,47	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5192	6,5203	11-12-24	134.783.957,28	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6193	6,6225	11-12-24	86.941.209,43	2.714
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3015	6,2776	11-12-24	61.835.472,79	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1319	13,1663	11-12-24	39.842.767,84	947
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4041	13,4394	11-12-24	66.256.962,64	508
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2552	10,2610	11-12-24	295.182.471,74	2
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3971	10,4031	11-12-24	525.887.447,94	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1496	10,1554	11-12-24	437.410.895,64	1
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0569	25,0932	11-12-24	262.505.793,69	6.459
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4036	25,4405	11-12-24	385.923.509,42	3.337
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7139	24,7495	11-12-24	565.272.475,11	58.133
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1874	6,1879	11-12-24	1.320.896.427,16	25.836
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	989,4068	989,3480	11-12-24	60.115.900,15	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9476	9,9483	11-12-24	452.925.794,36	9.908
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0994	7,0999	11-12-24	85.869.307,59	470
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.039,6971	1.039,6588	11-12-24	1.863.954.512,10	92.490
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6338	6,6344	11-12-24	1.563.235.844,98	94.987
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9872	5,9877	11-12-24	26.954.592,83	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8911	5,8931	11-12-24	238.743.707,46	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1297	6,1304	11-12-24	726.480.427,58	16.326
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2073	6,2081	11-12-24	892.423.549,98	20.987
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2802	6,2806	11-12-24	80.533.457,53	2.143
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1549	6,1578	11-12-24	1.018.015.058,84	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1605	6,1643	11-12-24	712.554.878,95	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0270	6,0274	11-12-24	599.634.594,90	11.976
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1143	6,1147	11-12-24	68.892.443,23	2.120
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,4533	6,4477	11-12-24	761.428.972,91	94.985
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3781	6,3724	11-12-24	1.986.283,80	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2648	6,2687	11-12-24	1.388.168.509,16	94.994
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9857	7,0131	11-12-24	510.466.260,60	94.985
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8406	6,8672	11-12-24	354.849,19	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5241	7,5250	11-12-24	119.008.840,30	31
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.	1.136,8748	1.136,1432	12-12-24	117.071.191,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5522	11,5446	12-12-24	8.249.525,96	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5923	10,5915	12-12-24	25.736.538,35	179
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,1762	1.076,7287	12-12-24	103.028.721,40	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8289	10,8546	12-12-24	7.651.685,45	226
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.162,1231	1.161,5748	12-12-24	69.013.401,81	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7079	11,7023	12-12-24	5.724.314,02	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	237,1020	236,3044	12-12-24	236.360.342,04	398
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	209,5237	208,8118	12-12-24	270.256.233,29	5.841
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	220,1761	219,4310	12-12-24	528.478.208,73	2.858
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	220,1489	220,2586	12-12-24	54.693.346,45	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	194,5805	194,6708	12-12-24	33.204.417,85	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	204,4037	204,5013	12-12-24	75.052.683,43	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,6569	142,3253	12-12-24	84.857.415,75	1.761
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,0438	138,7197	12-12-24	15.638.771,77	213
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8293	34,9002	11-12-24	211.569.179,23	5.040
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,9064	23,0451	11-12-24	299.491.406,66	5.820
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,3488	24,4975	11-12-24	218.180.176,79	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,3995	91,6510	11-12-24	59.568.084,75	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,7655	25,6844	11-12-24	8.919.904,56	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.	86,0094	86,2418	11-12-24	68.460.013,25	2.956
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2044	13,2061	11-12-24	75.360.946,40	6.751
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,2388	24,1613	11-12-24	16.062.802,91	1.399
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5069	6,5115	11-12-24	54.701.452,90	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2471	6,2471	11-12-24	29.992.315,71	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	11-12-24	18.516.895,84	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	17,3361	17,4140	11-12-24	2.194.987,78	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.	12,5619	12,5575	11-12-24	102.267.004,77	3.562
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1213	10,1332	11-12-24	196.202.186,24	9.618
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3058	8,3180	11-12-24	23.771.237,02	968
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.	6,7209	6,7247	11-12-24	167.517.913,25	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1442	16,1487	11-12-24	153.943.422,37	15.033
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3265	16,3312	11-12-24	3.826.256,96	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	115,2444	115,3923	11-12-24	13.436.069,99	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,9472	117,0993	11-12-24	7.068.879,71	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,7924	117,9465	11-12-24	58.543.047,25	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,9590	29,9656	11-12-24	79.105.971,49	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,2041	10,2065	11-12-24	7.724.131,66	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2268	10,2292	11-12-24	2.177.507,55	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1884	6,1950	11-12-24	224.343.271,86	622
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.037,1170	1.038,3302	11-12-24	48.676.619,65	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.204,3504	1.208,6500	11-12-24	35.998.935,43	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0872	6,0990	11-12-24	167.413.633,51	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6167	8,6221	11-12-24	24.625.707,20	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6468	8,6523	11-12-24	899.538,34	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3213	8,3264	11-12-24	1.184.732,90	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.185,0472	1.182,6527	12-12-24	39.523.044,07	131
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9562	13,9284	12-12-24	1.374.744,44	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3468	9,3282	12-12-24	6.994.006,18	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3735	10,3719	12-12-24	486.917.282,96	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7307	10,7291	12-12-24	32.565.856,35	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	1.062,6899	1.062,5231	12-12-24	197.235.385,81	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4775	13,5221	11-12-24	21.467.900,30	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8043	13,8494	11-12-24	84.845.084,45	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	958,1193	958,0918	12-12-24	282.803.869,63	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5278	10,5276	12-12-24	142.255.756,79	53
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5525	10,5522	12-12-24	7.191.617,34	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6079	10,6092	12-12-24	60.643.664,15	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4825	10,4779	12-12-24	47.266.092,33	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3451	10,3462	12-12-24	66.631.463,27	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2669	10,2679	12-12-24	49.698.253,48	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0628	11,0562	12-12-24	50.331.670,30	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6656	10,6551	12-12-24	75.386.328,17	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0401	10,0409	12-12-24	301.227,62	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8324	9,8318	11-12-24	5.970.877,22	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,8015	98,7964	11-12-24	2.591.015,48	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0439	10,0435	11-12-24	2.108.719,59	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3636	10,3632	12-12-24	56.903.401,19	524
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3948	10,4010	12-12-24	12.578.891,76	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,1328	17,1591	12-12-24	21.603.781,12	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4356	10,4009	12-12-24	5.825.871,61	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3968	22,4519	11-12-24	28.777.663,37	147
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3089	11,3015	12-12-24	558.285.972,18	25.712
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1131	10,1065	12-12-24	197.462,10	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7396	11,7319	12-12-24	130.915.813,40	2.651
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3918	9,3857	12-12-24	730.099,31	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4530	11,4454	12-12-24	520.440.183,28	35.969
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3913	9,3851	12-12-24	3.361.124,77	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3322	12,3324	12-12-24	4.154.896,32	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3584	10,3583	12-12-24	5.816.423,05	413
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6743	9,6741	12-12-24	8.926.262,45	952
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7286	10,7295	12-12-24	47.178.834,53	773
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.744,3272	2.744,5193	12-12-24	192.607.877,59	9.758
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4034	12,3985	12-12-24	18.512.494,55	1.120
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6002	9,5964	12-12-24	2.990.769,75	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3890	16,3822	12-12-24	23.361.217,24	1.120
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1670	12,1620	12-12-24	894.005,16	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4481	15,4415	12-12-24	28.852.801,92	6.498
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9805	11,9754	12-12-24	597.081,60	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9571	9,9671	12-12-24	3.288.296,00	323
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5369	7,5445	12-12-24	1.698.214,39	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2559	9,2650	12-12-24	52.244.139,32	86
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0093	7,0162	12-12-24	974.238,42	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8660	8,8746	12-12-24	923.578,60	184
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7178	6,7243	12-12-24	468.718,17	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7393	11,7169	12-12-24	97.625.159,30	2.976
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9917	9,9725	12-12-24	3.006.076,35	111
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6362	33,5715	12-12-24	439.318.232,81	8.672
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5487	22,5054	12-12-24	3.234.526,42	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6306	32,5678	12-12-24	396.440.198,57	17.242
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4405	22,3973	12-12-24	2.438.547,42	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,5681	92,6013	12-12-24	4.089.568,16	367
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,8071	95,8431	12-12-24	2.535.947,51	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	83,7160	83,9063	12-12-24	473.287,69	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,7511	90,9587	12-12-24	1.833.530,56	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	667,7620	668,2290	12-12-24	17.447.740,08	350
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,6115	74,4251	12-12-24	17.716.344,23	100

Fondos de Inversión *Investment Funds*

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METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,4786	82,4183	12-12-24	61.761.667,71	160
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	174,9231	174,1693	12-12-24	7.250.383,88	290
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	180,1654	179,3914	12-12-24	272.159,50	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	186,6038	185,7287	12-12-24	4.472.670,97	272
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	134,0340	134,6124	11-12-24	13.337.787,21	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,0076	131,5708	11-12-24	50.440.996,56	599
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	154,2906	155,2331	11-12-24	93.231.695,26	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	132,2244	132,6294	11-12-24	459.075.201,85	1.194
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,9095	106,8542	12-12-24	47.721.269,08	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,6620	104,6816	12-12-24	1.076.381.755,47	35.941
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,9586	102,9713	12-12-24	18.735.598,18	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,4412	105,4309	12-12-24	51.928.499,75	1.776
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,9834	105,9921	12-12-24	26.435.223,34	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3880	107,2996	12-12-24	88.380.563,28	3.148
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,0014	106,9315	12-12-24	48.058.235,77	1.793
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,2131	105,2261	12-12-24	28.810.651,82	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,3518	102,3236	12-12-24	1.009.862,71	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,9426	101,9143	12-12-24	1.354.364,51	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,3918	102,3644	12-12-24	29.296.128,59	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.	138,6447	138,6256	12-12-24	40.567.314,43	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.	105,1986	105,2104	12-12-24	8.745.204,45	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,1468	105,1579	12-12-24	2.108.379,96	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,3826	105,3948	12-12-24	9.874.600,54	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,0195	106,0352	12-12-24	52.370.744,47	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,5190	105,5340	12-12-24	8.321.989,99	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,3368	106,3530	12-12-24	15.330.251,45	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,2136	109,0551	12-12-24	73.320.610,32	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.	192,2194	192,8037	12-12-24	12.041.516,99	696
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.	143,6212	143,7207	11-12-24	170.952.454,12	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,7634	163,5486	12-12-24	52.129.151,38	1.054
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,5443	158,3218	12-12-24	1.597.870,93	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,8227	164,6067	12-12-24	135.010.848,21	2.665
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,5321	121,5520	12-12-24	37.327.436,95	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,8504	106,8670	12-12-24	3.529.262,95	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,6722	146,6532	12-12-24	1.242.336.192,68	1.607
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2405	146,2213	12-12-24	276.251.728,60	2.365
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,6160	123,5688	12-12-24	1.150,65	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,1073	123,0596	12-12-24	9.836.896,43	409
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,1799	112,1327	12-12-24	704.657,24	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,3225	126,2712	12-12-24	8.492.413,62	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.	110,7325	110,7560	12-12-24	170.781.126,76	1.826
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,4676	110,4906	12-12-24	241.520.075,79	3.347
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,1345	106,1560	12-12-24	68.556.706,93	1.045
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,7169	97,6736	12-12-24	48.941.899,44	248
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	113,1722	113,4325	11-12-24	18.367.932,89	564
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,7843	121,0655	11-12-24	50.323.437,25	270
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,2527	117,5246	11-12-24	21.590.669,33	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.	356,7892	356,4737	12-12-24	31.058.398,21	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,3453	105,4775	11-12-24	13.209.541,01	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,7020	111,8449	11-12-24	45.659.271,66	355
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,6460	109,7857	11-12-24	34.612.309,22	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	312,1312	311,7744	12-12-24	12.681.223,47	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,7210	112,6859	12-12-24	28.393.615,85	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,0890	112,0538	12-12-24	13.081.812,50	462
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,3015	106,2652	12-12-24	356.610,56	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,6745	115,6367	12-12-24	8.010.939,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,5370	86,3142	12-12-24	19.216.905,54	952
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.	86,2693	86,0488	12-12-24	21.935.640,73	35
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.	198,4491	199,0559	12-12-24	54.253.323,32	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,1647	194,7068	12-12-24	150.735.139,94	2.508
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,7263	194,2699	12-12-24	23.151.067,30	740
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,9953	101,8960	12-12-24	298.164.131,25	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	171,1099	171,0499	12-12-24	98.498.318,37	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.	124,1323	124,1541	12-12-24	5.127.726,62	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,2447	125,2669	12-12-24	7.767.992,49	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	105,0907	105,1009	12-12-24	3.797.709,66	181
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	105,5219	105,5340	12-12-24	8.969.972,09	32
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,5358	112,4291	12-12-24	33.553.116,15	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0613	38,0275	12-12-24	503.635.006,95	5.223
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3802	35,3465	12-12-24	128.252.062,39	2.590
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	386,3746	384,3349	12-12-24	29.146.621,62	61
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	426,4043	425,9802	12-12-24	29.190.048,04	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.	438,0521	437,6241	12-12-24	18.515.068,05	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3094	38,2755	12-12-24	1.384.360.164,85	4.377
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,8457	120,0522	11-12-24	232.572.536,69	787
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,1095	146,8651	12-12-24	73.265.280,32	332
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,7834	84,6917	12-12-24	105.355.915,46	3.061
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4568	108,4324	12-12-24	25.809.284,75	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7682	16,9006	12-12-24	21.654.582,35	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2625	19,3311	11-12-24	2.461.955,28	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6620	19,7321	11-12-24	9.866.094,86	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3343	17,3956	11-12-24	6.119.775,95	176

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,8223	21,1232	31-10-24	86.824.829,17	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	142,6505	144,5163	11-12-24	48.987.287,88	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	141,2721	143,1182	11-12-24	27.699.487,45	314
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7006	1,6944	11-12-24	11.362.532,35	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6921	1,6860	11-12-24	19.603.232,99	204
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9192	15,9227	12-12-24	17.693.551,08	185
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8611	17,7900	12-12-24	120.395.229,02	1.332
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3141	15,2534	12-12-24	1.239.210,96	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,4120	17,4177	12-12-24	10.165.089,50	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6616	18,5773	12-12-24	49.228.909,85	547
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9501	14,8828	12-12-24	1.172.026,80	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,1797	25,0943	12-12-24	73.867.151,84	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,3511	16,2744	12-12-24	62.682.904,02	223
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,6689	13,6588	12-12-24	8.650.810,29	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,4663	13,4565	12-12-24	2.078.040,44	281
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6095	13,5957	12-12-24	3.827.701,62	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6117	10,5931	12-12-24	27.746.866,62	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,2153	13,2289	12-12-24	16.168.548,90	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,8659	13,8489	12-12-24	128.717,75	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,3877	15,3372	12-12-24	13.061.941,32	680
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,0525	27,0808	12-12-24	29.174.721,46	473
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,4220	26,4494	12-12-24	54.730.648,62	1.779
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,5494	11,5253	12-12-24	2.836.693,05	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,4870	11,4630	12-12-24	1.122.256,04	157
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,5959	18,5897	12-12-24	24.720.949,76	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,0131	8,0975	11-12-24	2.736.791,86	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9821	8,0661	11-12-24	1.051.002,35	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,5493	16,5233	12-12-24	12.025.406,56	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,2701	16,2441	12-12-24	17.796.197,66	180
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7908	9,7979	11-12-24	4.042.422,11	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,8621	12,8611	12-12-24	11.085.437,01	219
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,9077	10,9046	12-12-24	39.313.139,86	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9857	9,9830	12-12-24	9.605.432,35	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9826	9,9795	12-12-24	20.494.401,44	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5189	10,5180	12-12-24	32.089.471,25	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	335,8380	336,3351	11-12-24	13.073.091,29	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0254	13,0198	12-12-24	8.172.148,55	142
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2028	10,1883	12-12-24	8.453.822,31	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,0842	35,6582	12-12-24	40.452.761,58	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,9598	34,5467	12-12-24	68.720.960,98	2.093
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2726	1,2769	11-12-24	10.671.047,51	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5140	13,5036	12-12-24	552.674.277,58	39.054
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4284	10,3589	12-12-24	1.803.213,18	46
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,4745	17,4538	12-12-24	20.797.078,46	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1969	12,1234	12-12-24	9.047.198,98	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6229	12,6466	11-12-24	15.615.857,32	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,4428	30,4603	12-12-24	15.589.755,11	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,4287	13,4435	12-12-24	5.222.358,86	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7869	12,7997	12-12-24	2.011.652,18	81
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,5967	68,5029	12-12-24	13.055.579,95	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0301	9,0241	12-12-24	1.795.350,03	220
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8505	8,8445	12-12-24	1.218.761,41	234

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7664	9,7476	12-12-24	14.846.123,53	2.749
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1205	13,0529	12-12-24	2.790.001,60	290
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7088	12,6431	12-12-24	16.437.308,83	2.128
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8133	9,8094	12-12-24	734.708,12	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1783	4,1853	11-12-24	5.398.232,51	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9896	3,9962	11-12-24	287.012,85	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	8,3075	8,2995	12-12-24	20.682.273,82	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4149	8,4068	12-12-24	22.773.525,31	612
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1619	8,1546	12-12-24	65.094.373,38	2.973
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6359	10,6302	12-12-24	28.434.178,24	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,8769	45,7432	12-12-24	1.656.345,30	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,3006	44,1708	12-12-24	47.343.721,71	3.176
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0678	12,0567	12-12-24	1.561.142,83	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8046	11,7936	12-12-24	13.951.246,70	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,4374	13,3617	12-12-24	8.693.989,57	416
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,2936	13,2186	12-12-24	11.144.980,15	765
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6087	23,5560	12-12-24	104.282.146,88	5.167
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5281	10,5303	12-12-24	142.476.759,01	3.711
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,1276	91,1300	12-12-24	82.245.836,62	2.254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,1011	13,0335	12-12-24	16.987.227,76	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,6512	19,6318	12-12-24	2.298.773,70	471
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,0151	18,9960	12-12-24	59.542.026,51	5.062
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2878	11,2681	12-12-24	7.955.429,83	426
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1017	11,0824	12-12-24	35.615.753,40	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,3599	33,9241	12-12-24	6.717.285,95	1.305
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0987	30,7048	12-12-24	181.632,58	187
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6303	9,6263	12-12-24	3.545.593,92	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,6628	14,6443	12-12-24	965.860,97	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,2948	14,2765	12-12-24	17.268.270,24	1.876
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5382	10,5385	11-12-24	2.992.439,17	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9371	8,9220	11-12-24	5.031.282,91	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1880	11,1939	11-12-24	8.289.067,83	283
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,8801	15,1916	11-12-24	21.022.990,64	1.394
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1492	12,1759	11-12-24	1.578.507,52	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0672	14,1506	11-12-24	15.318.224,83	112
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8447	16,0026	11-12-24	18.873.348,00	152
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1998	16,1517	12-12-24	74.020.561,40	3.117
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9788	16,9436	12-12-24	6.340.409,26	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1322	17,0966	12-12-24	14.302.253,76	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6019	16,5673	12-12-24	153.140.498,32	5.961
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2604	12,2614	12-12-24	860.576.774,37	20.061
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2150	15,2143	12-12-24	37.251.027,44	877
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1791	15,1784	12-12-24	444.375,92	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2765	15,2760	12-12-24	17.338.958,65	599
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4657	16,4644	12-12-24	12.738.652,26	1.103
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9310	11,9239	12-12-24	419.926.606,60	11.487
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1756	12,1691	12-12-24	68.925.235,10	2.093
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5979	10,5927	12-12-24	14.493.789,64	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5721	10,5731	12-12-24	14.156.482,38	386
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6540	10,6521	12-12-24	14.598.383,64	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8494	10,7597	12-12-24	3.810.186,43	395
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4614	10,3747	12-12-24	4.432.855,78	767
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6015	10,5595	12-12-24	7.088.196,19	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3108	15,2882	12-12-24	265.091.723,48	8.084
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6902	15,6672	12-12-24	26.888.370,89	741
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7873	15,7641	12-12-24	48.648.358,85	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,4665	22,4476	12-12-24	14.504.819,83	896
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,4702	12,4604	12-12-24	43.907.701,87	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,3558	12,3458	12-12-24	2.848.448,28	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0087	15,9117	12-12-24	12.661.751,40	433
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,4488	18,5264	12-12-24	10.545.209,79	861
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8129	20,8898	12-12-24	85.731.418,06	6.685
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2547	7,3111	12-12-24	11.089.859,25	1.286
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2016	7,2576	12-12-24	36.113.643,56	3.980
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9667	18,0420	12-12-24	46.600.967,67	4.999

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,4515	18,5290	12-12-24	12.700.955,41	1.748
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	128,1434	128,4367	12-12-24	127.819,19	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	67,9018	68,0600	12-12-24	3.932.149,72	217
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	147,5770	147,0536	12-12-24	3.048.028,52	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.709,5219	1.707,8342	12-12-24	8.708.898,37	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.761,9711	1.760,2461	12-12-24	285.894,30	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9350	11,8974	12-12-24	406.615.282,04	20.269
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9561	12,9155	12-12-24	10.879.128,98	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7632	12,7232	12-12-24	313.331.197,26	1.772
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0821	13,0412	12-12-24	18.694.031,46	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5542	12,5147	12-12-24	21.830.940,83	557
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2257	11,2031	12-12-24	174.780.301,48	8.742
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2645	12,2401	12-12-24	1.351.794,38	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0604	12,0364	12-12-24	91.800.238,32	502
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8634	11,8397	12-12-24	9.265.046,39	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.	12,6262	12,6108	12-12-24	43.710.319,22	2.609
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,5668	13,5506	12-12-24	22.101.326,51	100
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,3509	13,3347	12-12-24	2.264.794,72	53
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5316	17,5782	12-12-24	15.813.764,89	1.723
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4869	19,5394	12-12-24	72.167.454,65	10.038
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.	18,5746	18,6242	12-12-24	4.329.729,75	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.	18,5091	18,5584	12-12-24	963.905,59	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7837	18,6857	12-12-24	4.193.127,34	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4541	19,3529	12-12-24	12.353.945,95	8.546
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0699	18,9705	12-12-24	2.344.616,16	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4532	19,3519	12-12-24	1.206.725,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1454	19,0455	12-12-24	65.498,73	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6406	9,5849	12-12-24	17.530.116,86	1.195
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2641	10,2050	12-12-24	200.010.041,47	12.587
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.	10,1212	10,0629	12-12-24	8.260.237,59	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.	10,0110	9,9532	12-12-24	778.822,41	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3416	10,3422	12-12-24	29.612.311,53	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5654	10,5661	12-12-24	122.714.101,95	9.788
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4591	10,4598	12-12-24	16.398.225,93	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4591	10,4597	12-12-24	78.152.975,00	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5308	10,5315	12-12-24	28.296.705,25	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4002	10,4008	12-12-24	6.354.022,58	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.	16,8713	16,8590	12-12-24	8.262.369,96	902
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0835	18,0706	12-12-24	38.810.847,29	11.148
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.	17,7082	17,6955	12-12-24	4.635.982,37	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.	17,5760	17,5633	12-12-24	401.160,13	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6886	14,7542	11-12-24	137.086.632,63	8.325
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2855	15,3541	11-12-24	15.134.208,57	10.617
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,0591	15,1266	11-12-24	1.074.325,74	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,0589	15,1264	11-12-24	66.132.458,26	369
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,2478	15,3163	11-12-24	2.547.957,83	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,8728	14,9393	11-12-24	15.385.769,64	396
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,3288	15,3639	12-12-24	1.624.105,58	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5964	14,6298	12-12-24	13.378.859,63	901
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,9309	15,9678	12-12-24	8.866.422,11	8.514

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.	15,3913	15,4267	12-12-24	9.893.909,72	62
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,1552	16,1926	12-12-24	2.509.765,41	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6847	15,7208	12-12-24	557.296,95	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3715	21,4370	12-12-24	62.672.904,60	4.456
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5608	23,6337	12-12-24	19.944.546,24	9.730
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,9154	22,9859	12-12-24	840.509,65	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,4245	22,4935	12-12-24	29.189.853,54	155
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7629	23,8364	12-12-24	4.345.129,79	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4405	22,5094	12-12-24	2.511.567,22	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,7056	34,5048	12-12-24	196.704.947,01	7.769
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,5663	38,3446	12-12-24	274.625.372,19	11.906
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,4487	37,2327	12-12-24	2.834.091,01	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,7676	36,5554	12-12-24	106.114.398,39	431
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,7334	38,5105	12-12-24	2.543.175,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,5071	36,2962	12-12-24	11.473.763,96	221
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6589	20,6380	12-12-24	35.286.035,42	2.398
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7982	21,7766	12-12-24	97.378.763,40	10.809
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.	21,3637	21,3423	12-12-24	21.348.428,27	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.	21,3083	21,2868	12-12-24	2.492.310,83	68
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3774	20,3674	12-12-24	41.090.830,89	3.862
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0753	22,0650	12-12-24	55.245.386,33	11.814
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6536	21,6432	12-12-24	651.691,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3621	21,3519	12-12-24	11.592.809,81	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.	21,1770	21,1667	12-12-24	441.133,82	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5162	12,4799	12-12-24	38.126.141,92	2.755
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7975	13,7579	12-12-24	75.443.396,89	10.095
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4037	13,3650	12-12-24	572.947,69	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1314	13,0935	12-12-24	10.961.148,25	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9044	13,8645	12-12-24	1.175.285,04	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,1431	13,1050	12-12-24	1.638.666,76	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3951	8,3872	12-12-24	22.055.661,20	2.211
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2519	10,2453	12-12-24	100.087.822,23	4.380
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9692	8,9656	12-12-24	106.276.574,31	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.	10,6470	10,6476	12-12-24	130.309.794,40	4.226
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5934	10,5940	12-12-24	85.795.533,22	3.203
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1912	11,1850	12-12-24	135.106.333,06	4.923
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5543	10,5524	12-12-24	67.027.881,65	1.880
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8405	9,8354	12-12-24	133.203.987,32	4.052
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8104	12,8139	12-12-24	90.232.794,08	4.366
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5592	11,5599	12-12-24	115.090.009,14	4.160
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9284	10,9237	12-12-24	255.698.522,42	7.644
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6225	9,5909	12-12-24	75.676.249,14	2.145
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3531	10,3416	12-12-24	978.331.564,88	20.383
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.	10,3839	10,3859	12-12-24	460.729.464,40	8.406
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4927	10,4931	12-12-24	480.462.270,40	7.874
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4487	10,4457	12-12-24	152.533.932,51	3.438
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5219	11,5212	12-12-24	12.992.920,86	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.	11,7357	11,7351	12-12-24	536.510,78	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7357	11,7351	12-12-24	47.206.072,98	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8443	11,8437	12-12-24	5.762.024,67	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6281	11,6275	12-12-24	786.962,98	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4907	9,4805	12-12-24	254.036.335,39	14.811
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8152	9,8048	12-12-24	411.503.819,69	12.486
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6409	9,6306	12-12-24	5.928.959,60	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6416	9,6313	12-12-24	173.990.910,00	988
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8391	9,8286	12-12-24	18.968.026,01	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5655	9,5552	12-12-24	17.014.286,95	526
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,7134	1.339,4339	12-12-24	25.173.935,15	1.047
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.453,3312	1.450,8977	12-12-24	423.293,74	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.	1.430,1776	1.427,7732	12-12-24	3.979.396,88	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.430,1233	1.427,7189	12-12-24	39.432.256,40	217
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.445,9065	1.443,4816	12-12-24	17.021.643,90	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.375,0815	1.372,7528	12-12-24	2.226.097,80	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5717	10,5426	12-12-24	83.515.334,94	2.986
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8640	10,8343	12-12-24	4.548.891,34	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8646	10,8348	12-12-24	121.353.540,45	707
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0308	11,0007	12-12-24	6.655.979,84	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,7010	10,6716	12-12-24	2.068.716,83	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7579	9,7584	12-12-24	118.565.041,56	181
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7076	9,7080	12-12-24	63.314.765,37	1.516
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7222	10,7228	12-12-24	843.520.459,90	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6467	9,6471	12-12-24	767.410.248,27	30.770
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9261	9,9267	12-12-24	6.461.843,64	80
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9004	9,9010	12-12-24	2.114.924,22	1.132
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7579	9,7584	12-12-24	1.236.203.199,77	6.250
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8689	9,8694	12-12-24	400.465.258,46	242
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9877	9,9883	12-12-24	38.625.783,16	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.	25,6824	25,7222	11-12-24	58.888.486,51	407
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1555	13,2055	11-12-24	17.354.265,24	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.	20,3444	20,3350	12-12-24	35.954.604,58	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,5398	17,5310	12-12-24	1.495.834,05	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7120	14,7250	12-12-24	5.045.048,90	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.	14,0288	14,0407	12-12-24	307.043,83	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1831	13,1943	12-12-24	2.548,09	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4025	15,3487	12-12-24	108.120.705,69	471
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,9284	13,8792	12-12-24	1.684.725,64	145
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4693	13,4217	12-12-24	6.811,48	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,0698	15,0677	12-12-24	121.100.338,16	182
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2969	15,2948	12-12-24	798.237,44	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,6733	13,6709	12-12-24	6.650.297,83	517
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,4472	13,4448	12-12-24	305.337,34	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,5814	18,5664	12-12-24	159.965.532,65	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,8396	18,8244	12-12-24	82.041,72	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,5267	17,5119	12-12-24	63.330,56	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,5344	16,5205	12-12-24	2.237.506,98	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6603	10,6496	12-12-24	5.294.260,83	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5870	10,5763	12-12-24	58.986.337,49	2.456
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6081	10,5558	12-12-24	2.415.987,26	125
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5453	10,4932	12-12-24	13.562.041,51	629
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1288	20,0657	12-12-24	204.563.348,67	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2996	18,2419	12-12-24	13.748.357,06	518
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4144	20,3503	12-12-24	3.493.584,61	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4330	15,4260	12-12-24	159.047.316,65	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6681	14,6613	12-12-24	31.685.965,73	1.580
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4912	15,4842	12-12-24	11.124.598,87	158
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,2323	25,3577	11-12-24	4.066.685,69	295
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,1174	27,2528	11-12-24	2.489.722,06	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6682	9,6883	11-12-24	15.655.900,82	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0271	9,0457	11-12-24	887.787,20	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4675	9,4871	11-12-24	960.707,59	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6164	15,6093	12-12-24	4.598.673,67	264
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,6100	13,6413	11-12-24	7.816.844,46	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1705	13,2005	11-12-24	1.489.845,28	143
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3552	12,3762	11-12-24	11.894.383,25	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0314	12,0516	11-12-24	5.059.464,75	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9425	10,9557	11-12-24	32.603.789,94	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6892	10,7020	11-12-24	8.326.050,34	528
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,7877	114,8023	10-12-24	6.771.494,39	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,2973	116,3140	12-12-24	67.866.938,54	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.	108,0067	107,9970	10-12-24	236.344.212,37	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	8,9466	8,9478	10-12-24	6.884.258,17	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1871	,1871	11-12-24	36.661.312,25	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,9088	110,9544	10-12-24	69.415.256,07	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8778	21,8609	10-12-24	20.169.977,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1315	16,1134	10-12-24	50.468.445,27	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,2844	54,1877	10-12-24	98.530.982,08	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.	106,5953	105,9133	10-12-24	578.550.818,85	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,0690	96,9948	12-12-24	993.848.375,72	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	91,3801	91,3295	11-12-24	1.122.499.122,44	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	111,3191	111,1586	11-12-24	189.855.178,00	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,0239	129,6233	11-12-24	344.202.179,41	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	142,1310	143,5679	11-12-24	1.687.235.344,79	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0625	5,0688	11-12-24	7.139.904,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3536	5,3684	11-12-24	5.238.087,16	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5864	5,6066	11-12-24	4.798.981,68	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6917	5,7159	11-12-24	4.201.867,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7854	5,8111	11-12-24	4.531.832,67	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4378	10,4408	11-12-24	1.150.374.913,78	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0099	10,0103	11-12-24	300.310,26	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,4494	102,4578	10-12-24	792.581.672,18	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.	107,8233	107,8157	11-12-24	9.159.160,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,8385	102,9240	11-12-24	270.019.148,37	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,7394	106,8880	11-12-24	97.385.819,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,4216	108,5732	11-12-24	2.252.097,83	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,3740	104,4614	11-12-24	33.229.563,04	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,6597	105,8060	11-12-24	232.173.030,33	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.	22,3027	22,6537	11-12-24	159.639,76	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1494	20,4655	11-12-24	14.000.144,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,1549	24,9180	11-12-24	84.950.058,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,5387	28,2702	11-12-24	235.793.294,36	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,3384	28,0721	11-12-24	188.562.640,93	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.	34,4742	34,1513	11-12-24	35.963.594,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1889	23,9613	11-12-24	14.340.312,49	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8538	4,8647	11-12-24	342.439.007,07	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6832	5,6964	11-12-24	4.947.436,51	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	105,4318	105,4395	11-12-24	476.061.098,90	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,6938	105,7020	11-12-24	1.751.311.787,33	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,8699	106,8802	11-12-24	736.362.477,40	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4555	103,4654	11-12-24	100.398.088,36	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,9364	105,9453	11-12-24	784.223.784,32	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.	99,4748	99,4988	10-12-24	294.123.506,13	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2054	105,1928	10-12-24	3.073.176.840,27	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1484	11,1451	11-12-24	63.494.764,73	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8127	11,8093	11-12-24	342.786.822,84	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3156	9,3129	11-12-24	32.206.609,58	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6249	13,6214	11-12-24	9.855.688,32	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0961	102,1200	11-12-24	11.487.402,40	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,5478	100,5704	11-12-24	171.070.902,14	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	326,0550	332,0630	11-12-24	25.506.937,65	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,8127	106,8109	10-12-24	137.375.769,55	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,5033	108,4057	10-12-24	23.351.754,44	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	118,6953	118,4612	12-12-24	5.146.262,18	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	104,2046	104,1525	12-12-24	1.029.117,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,8435	110,8383	10-12-24	111.297.024,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,5502	120,5445	10-12-24	19.014.186,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7306	112,7252	10-12-24	2.593.862.152,71	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	259,2421	259,0817	10-12-24	104.427.947,35	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	266,7670	266,6020	10-12-24	634.113.873,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,6931	157,6519	10-12-24	54.287.732,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,1944	160,1525	10-12-24	6.467.850.663,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2772	9,2777	12-12-24	1.928.731,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5059	9,5064	12-12-24	74.549.888,20	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.	167,0112	170,9084	11-12-24	43.537.646,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	171,4404	175,4438	11-12-24	179.871.066,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	177,6850	181,8383	11-12-24	1.474.743,00	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,3506	106,3578	12-12-24	111.760.275,41	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,5326	104,5507	10-12-24	93.204.929,44	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9095	98,9490	10-12-24	248.345.101,11	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3324	98,3714	10-12-24	128.805.268,27	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,0101	97,0575	10-12-24	263.770.174,51	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,8894	105,9658	10-12-24	195.550.894,71	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,1389	107,2118	10-12-24	42.858.189,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6507	97,6911	10-12-24	324.181.152,49	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	166,4475	164,0159	11-12-24	430.585.197,99	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	151,0459	148,8362	11-12-24	27.311.137,69	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	166,7358	164,3006	11-12-24	259.336.246,96	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	149,4724	147,2866	11-12-24	16.213.069,64	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,6946	299,0541	11-12-24	269.483.124,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,4991	272,8205	11-12-24	46.284.775,98	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,9078	298,2653	11-12-24	16.360.030,51	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,3449	264,6582	11-12-24	7.290.446,71	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	197,8656	199,2530	11-12-24	32.143.925,98	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.	102,9102	102,9176	10-12-24	611.679.881,95	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,8040	104,8131	10-12-24	1.258.318.654,14	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8272	105,8380	10-12-24	2.279.028,32	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,2788	104,2963	10-12-24	468.347.754,63	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.	124,6556	124,6719	10-12-24	1.348.279.649,06	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,5740	106,5850	10-12-24	87.668.855,87	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,3990	103,4111	10-12-24	871.504.054,77	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,1432	102,1496	10-12-24	616.269.350,08	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,2444	101,2531	10-12-24	1.993.592.573,94	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,8197	101,8269	10-12-24	699.322.628,81	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.	372,6689	372,2038	10-12-24	83.849.551,05	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0182	11,0134	10-12-24	833.966.253,98	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,5676	134,1109	10-12-24	32.538.453,30	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,1768	130,0773	10-12-24	317.477.529,87	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,5467	121,8330	12-12-24	170.581.550,34	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0373	121,1101	11-12-24	239.350.294,57	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,0274	108,0103	10-12-24	907.023.012,93	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,9829	99,9790	12-12-24	6.310.324,72	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,1897	106,1786	11-12-24	128.918.908,25	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,9759	97,0195	12-12-24	107.368.740,84	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,6689	105,7075	10-12-24	390.301.893,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,2607	106,3011	10-12-24	14.341.562,97	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,3530	104,3911	10-12-24	28.380.701,91	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,4558	108,4980	10-12-24	5.794.848,21	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,8268	107,8675	10-12-24	289.669.304,78	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,4666	106,5068	10-12-24	34.823.241,58	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1172	104,1557	10-12-24	1.145.713,50	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7070	103,7440	10-12-24	678.812.768,93	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,7072	103,7441	10-12-24	53.024.143,10	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,7037	103,7608	10-12-24	849.830.011,39	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,7036	103,7607	10-12-24	53.860.501,73	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4437	102,4863	10-12-24	580.464.933,64	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4442	102,4867	10-12-24	31.786.970,97	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,3540	102,4102	10-12-24	606.123.566,33	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,3546	102,4108	10-12-24	32.430.863,66	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6284	100,6695	10-12-24	724.622.677,64	100
SANTANDER PB TARGET 2026 6, FI- CLASE	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6289	100,6700	10-12-24	41.536.308,48	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*
D							
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,8724	99,9101	10-12-24	558.893.371,68	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0406	110,0869	10-12-24	2.351.274,93	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2093	109,2541	10-12-24	276.916.324,33	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	105,0041	105,0471	10-12-24	45.707.366,38	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,1867	101,2387	10-12-24	800.136.709,11	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,1867	101,2387	10-12-24	58.354.077,00	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,8670	141,8635	12-12-24	133.000.530,50	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,6622	103,7090	10-12-24	913.439.801,87	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,6622	103,7090	10-12-24	67.444.292,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,9797	91,9869	11-12-24	502.229.538,08	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,2104	99,2194	11-12-24	109.281.861,64	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,9488	91,9555	11-12-24	120.011.985,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,0684	100,0776	11-12-24	1.313.370.664,37	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,1362	86,1419	11-12-24	138.216.085,32	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	897,5956	898,0923	11-12-24	104.599.929,17	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,5449	953,0799	11-12-24	132.247.187,66	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.020,8821	1.021,4610	11-12-24	29.161.530,84	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.	1.135,7637	1.136,4351	11-12-24	657.028.188,58	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,1383	105,1512	11-12-24	564.197.349,13	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.050,6795	1.051,2824	11-12-24	21.259.081,03	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,7818	100,8004	11-12-24	114.713.866,07	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7766	109,8008	11-12-24	1.944.676.374,85	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,0840	103,1030	11-12-24	17.410.508,11	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.128,4321	1.129,0981	11-12-24	160.625,95	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,6805	1.068,2801	11-12-24	2.407.564,73	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,6480	146,7433	11-12-24	3.012.098,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,6324	142,7220	11-12-24	887.881,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,5717	135,6554	11-12-24	250.319.217,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,7830	138,8701	11-12-24	7.546.837,44	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3868	10,3892	11-12-24	299.255.777,69	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4460	10,4485	11-12-24	1.605.408,15	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9808	9,9830	11-12-24	1.889.758.541,41	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3729	10,3755	11-12-24	502.716.413,14	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2956	10,2981	11-12-24	155.727.361,93	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,3477	980,7347	11-12-24	33.880.281,65	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.051,8857	1.052,3282	11-12-24	40.576.789,77	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,0933	107,1081	11-12-24	38.427.912,72	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	149,0874	149,3796	10-12-24	611.059.217,41	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	301,5903	301,5257	11-12-24	289.118.823,94	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	349,4798	349,4210	11-12-24	11.259.542,73	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,6618	137,0891	11-12-24	93.277.557,17	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,4839	153,9707	11-12-24	2.245.670,32	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,5675	101,6512	11-12-24	512.553.880,65	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,5718	98,6041	11-12-24	311.795.797,43	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,8732	119,2704	11-12-24	125.704.516,50	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,4839	127,9138	11-12-24	5.525.992,60	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,9549	120,3565	11-12-24	49.989.844,77	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.	96,6851	96,7118	11-12-24	10.640.714,61	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1581	94,1815	11-12-24	256.244.325,39	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*
CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,0800	96,1093	11-12-24	2.309.992.712,28	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.	107,9550	107,9447	10-12-24	10.936.115,98	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,5144	106,5026	10-12-24	72.458.169,03	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,2114	107,2003	10-12-24	84.171.316,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,6801	109,6511	10-12-24	7.820.009,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,1925	108,1621	10-12-24	70.503.280,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,8250	108,7954	10-12-24	251.726.877,26	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,8434	114,6471	10-12-24	5.360.572,05	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,7068	112,5119	10-12-24	35.049.775,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,7404	113,5449	10-12-24	75.843.790,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,8046	106,8175	10-12-24	10.787.389,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,5791	105,5906	10-12-24	15.356.357,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,2777	106,2900	10-12-24	78.898.929,24	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,6131	131,4367	12-12-24	127.710.006,42	3.385
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-12-24	715.741,28	19
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	157,2813	157,6947	12-12-24	11.120.361,43	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	116,7234	117,0318	12-12-24	870.480,95	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8026	7,8117	12-12-24	5.263.690,82	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.	2.365,9527	2.367,2440	12-12-24	39.023.690,75	349
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.411,5641	2.412,9165	12-12-24	1.686.794,88	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4114	12,4119	12-12-24	6.394.734,07	201
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5194	12,5202	12-12-24	10.122.612,00	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.	12,1787	12,1995	12-12-24	53.778.447,93	1.114
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2516	12,2727	12-12-24	6.929.435,82	15
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.	7,3616	7,3735	11-12-24	66.600.253,20	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8276	10,8626	11-12-24	42.636.212,03	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,0331	12,1844	11-12-24	18.405.975,27	113
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5177	16,5192	12-12-24	9.386.809,60	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0620	17,0637	12-12-24	2.627.857,50	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,6203	11,6031	11-12-24	46.915.522,93	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5691	11,5519	11-12-24	4.939.883,84	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4862	11,4689	11-12-24	308.696,45	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9133	14,9443	12-12-24	36.476.478,31	1.159
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0480	15,0795	12-12-24	7.425.423,49	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6033	18,6198	12-12-24	5.571.910,00	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7239	19,7419	12-12-24	12.057.661,48	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1198	6,1123	12-12-24	7.334.347,14	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2820	6,2743	12-12-24	4.257.976,99	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,2978	36,3346	11-12-24	368.172,82	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,4750	38,5138	11-12-24	2.532.073,43	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6262	6,6214	12-12-24	52.791.543,44	656
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7356	6,7308	12-12-24	19.460.615,52	514
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4415	10,4430	12-12-24	20.950.535,36	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4668	10,4684	12-12-24	1.009.733,08	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5414	10,5374	12-12-24	33.709.897,82	395
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5757	10,5717	12-12-24	3.553.173,11	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.	6,6908	6,6855	12-12-24	4.043.916,32	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6933	6,6881	12-12-24	468.588,00	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2311	6,2320	12-12-24	91.321.643,86	1.097
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5315	6,5324	12-12-24	70.202.627,22	606

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SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3427	11,3763	11-12-24	1.814.120,59	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,5095	135,3831	12-12-24	295.892,80	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,6891	142,5594	12-12-24	3.480.223,30	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2123	17,1978	12-12-24	5.807.929,06	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2063	1,2015	12-12-24	16.770.972,94	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,5744	116,0611	12-12-24	4.069.016,36	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,7691	122,2315	12-12-24	2.524.218,50	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,6848	107,3957	12-12-24	2.648.897,12	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,6650	110,3693	12-12-24	2.623.911,48	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1055	1,1028	12-12-24	22.359.000,19	271
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3745	9,3734	12-12-24	2.473.775,30	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5775	88,5664	12-12-24	1.059.415,70	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2362	90,2256	12-12-24	443.571,80	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.	11,4478	11,4579	11-12-24	18.265.148,30	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0104	11,0116	11-12-24	3.378.123,64	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9810	10,9822	11-12-24	10.177.090,84	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3178	11,3203	11-12-24	1.295.485,80	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4751	11,5091	11-12-24	111,64	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1971	11,1995	11-12-24	3.134.592,61	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1246	15,1031	12-12-24	581.838,21	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2324	15,2108	12-12-24	3.056.201,71	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7147	10,7185	11-12-24	12.002.145,95	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6186	10,6222	11-12-24	4.333.482,89	55
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,4287	11,4025	12-12-24	6.918.210,22	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,3142	11,2881	12-12-24	14.981.287,47	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5553	10,5562	11-12-24	14.172.526,31	209
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5362	10,5370	11-12-24	19.494.432,13	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8923	10,9501	11-12-24	15.068.439,66	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0523	11,1111	11-12-24	14.417.406,53	211
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,9217	91,8307	12-12-24	3.253.914,26	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5050	12,5812	11-12-24	1.829.735,96	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5013	10,4975	11-12-24	4.144.547,48	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3065	11,3148	11-12-24	8.159.969,98	44
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2951	11,3010	11-12-24	14.103.655,63	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4403	12,6775	11-12-24	3.020.513,11	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4189	11,4688	11-12-24	7.100.737,43	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8354	10,8275	12-12-24	734.307.584,96	15.071
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.299,5567	1.299,5705	12-12-24	1.321.734.005,13	33.594
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.352,7625	1.359,5044	11-12-24	68.280.346,27	3.441
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9520	9,9809	11-12-24	281.274.246,27	11.010
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1146	10,1105	12-12-24	280.648.957,93	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4754	10,4637	12-12-24	170.371.481,62	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2817	10,2815	12-12-24	197.156.525,74	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6981	10,6873	12-12-24	77.696.809,59	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1448	11,1160	12-12-24	1.054.062.781,93	30.268
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7401	17,8608	11-12-24	73.065.459,56	3.412
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	11,3747	11,3679	12-12-24	27.494.431,26	1.816

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CLASEA							
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5636	10,5644	12-12-24	126.976.935,78	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0592	14,1473	11-12-24	23.014.531,03	3.758
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,2791	109,0858	12-12-24	9.794.808,48	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.	1.976,8756	1.976,7067	12-12-24	37.416.221,94	1.815
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9384	13,9610	11-12-24	33.183.492,95	3.647
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8930	9,9118	11-12-24	12.793.515,92	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2914	10,3118	11-12-24	1.359.634,45	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1395	16,1064	12-12-24	30.828.671,73	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,6235	16,5897	12-12-24	8.425.087,00	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,9790	107,9536	12-12-24	5.655.731,96	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,9996	107,9742	12-12-24	15.364.873,41	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,1963	103,1715	12-12-24	54.267.229,69	790
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5566	10,5227	12-12-24	7.786.852,15	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5072	10,4858	12-12-24	8.440.374,63	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2486	10,2277	12-12-24	9.107.265,03	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	967,2482	970,5985	11-12-24	173.397.955,25	2.183
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	173,0352	172,3584	12-12-24	3.002.108,15	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	165,8717	165,2293	12-12-24	10.125.962,16	531
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2401	10,2602	11-12-24	25.961,29	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6470	10,6481	11-12-24	5.531.871,00	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5837	10,5848	11-12-24	71.207.704,79	882
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1952	11,2326	11-12-24	74.457.824,30	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8191	13,8171	12-12-24	104.171.001,18	508
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7598	13,7578	12-12-24	76.209.680,00	407
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,0987	1.307,2393	12-12-24	75.813.171,35	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.318,7529	1.317,8721	12-12-24	16.035.672,00	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.283,1263	1.282,2570	12-12-24	111.872.737,82	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4413	9,4098	12-12-24	16.284.237,43	72
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1926	9,1618	12-12-24	4.681.174,69	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0726	13,0742	12-12-24	47.910.431,77	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9352	15,0017	11-12-24	2.586.304,95	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1808	13,2392	11-12-24	5.103.701,00	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9349	14,9878	11-12-24	44.286.703,25	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	10,4469	10,4695	11-12-24	11.988.246,64	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1962	10,2181	11-12-24	15.702.774,79	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	1.114,4797	1.112,8796	12-12-24	106.018.375,34	486
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.087,1417	1.085,5689	12-12-24	68.941.152,11	541
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4295	6,4300	11-12-24	24.155.310,19	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2463	8,2468	11-12-24	50.857.496,80	1.969
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8560	6,8536	11-12-24	676.273.897,12	19.359
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6284	7,6284	11-12-24	1.438.780.360,57	35.414
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6803	7,6804	11-12-24	61.786.970,28	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7819	107,7318	11-12-24	1.237.041.712,14	39.153
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,5657	113,5161	11-12-24	37.734.555,88	10.607
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	483,0011	479,4639	11-12-24	39.825.233,54	2.378
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9676	9,9682	11-12-24	226.768.502,81	7.907
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.	941,6029	942,1545	11-12-24	34.837.196,97	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	847,6589	848,1555	11-12-24	5.027.067,90	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	983,4998	984,0968	11-12-24	12.160,85	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	993,0271	993,6209	11-12-24	12.086,66	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	893,7993	894,3339	11-12-24	11.740,88	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	27.135.772,25	11.859
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0178	7,0156	11-12-24	49.930.873,48	11.705
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3629	6,3607	11-12-24	150.824.989,61	3.899
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2966	7,3560	11-12-24	18.863.422,85	1.309
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0166	8,0820	11-12-24	11.445,34	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2152	8,2821	11-12-24	11.338,57	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,7665	82,8246	11-12-24	25.168.968,70	1.227
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,5305	85,5927	11-12-24	4.022.902,07	1.289
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,3227	76,5756	11-12-24	871.340.521,10	28.355
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9588	14,9648	11-12-24	62.205.139,84	3.033
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3897	15,3961	11-12-24	47.443.443,70	10.748
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9949	15,0011	11-12-24	10.418,47	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6412	7,6413	11-12-24	3.566.409,56	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5156	8,5136	11-12-24	35.555.812,28	1.638
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8475	8,8454	11-12-24	2.103.316,73	1.261
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9216	8,9195	11-12-24	10.616,16	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8077	107,7576	11-12-24	10.757,92	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	146.220.230,87	3.814
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3339	10,3354	11-12-24	59.743.901,85	2.339
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1015	7,1027	11-12-24	60.543.169,62	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	114.961.999,73	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	10,2766	10,2726	12-12-24	3.787.626,89	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,5971	21,5884	12-12-24	93.481.226,64	1.837
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4944	9,4906	12-12-24	469.567,04	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4539	10,4501	12-12-24	11.004.991,81	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,2893	14,2889	12-12-24	6.356.289,55	202
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1167	10,0957	12-12-24	15.935.324,54	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3360	1,3363	12-12-24	19.920.802,01	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3016	1,3018	12-12-24	6.569.547,87	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2949	1,2951	12-12-24	6.579.271,54	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0520	1,0525	12-12-24	52.011.629,62	169
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0389	1,0394	12-12-24	42.925.147,49	541
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6259	6,4754	12-12-24	2.489.550,54	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4588	6,3120	12-12-24	500.693,45	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,0262	12,9667	12-12-24	6.830.885,29	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,7833	14,7373	12-12-24	22.476.303,70	166
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,9287	13,8852	12-12-24	810.161,35	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9493	12,9602	11-12-24	79.010.083,48	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7388	11,7469	12-12-24	23.732.490,59	157
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,6990	381,6473	12-12-24	73.017.226,93	482
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9134	17,8492	12-12-24	26.947.601,12	289
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,6374	12,5210	12-12-24	224.511,62	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,7704	12,6530	12-12-24	16.586.166,03	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,9956	18,0278	11-12-24	23.637.097,79	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.	142,7900	142,8277	12-12-24	31.263.871,03	109
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0429	101,7339	12-12-24	203.467,97	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4922	102,1816	12-12-24	1.307.910,15	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3890	103,0747	12-12-24	446.967,75	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	10,1862	10,1199	12-12-24	1.177.206,27	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1945	10,1283	12-12-24	9.275.800,49	71
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.	17,5233	17,5300	11-12-24	131.623.960,32	132
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7176	16,7238	11-12-24	54.898.342,09	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1498	12,1545	11-12-24	6.579.027,86	27
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5283	17,5350	11-12-24	7.669.631,06	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1320	12,1365	11-12-24	3.661.703,68	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1499	12,1546	11-12-24	2.036.923,13	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.	127,0935	127,1184	11-12-24	25.363.800,55	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,7093	126,7341	11-12-24	5.565.570,08	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,9725	123,9960	11-12-24	99.555,61	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7985	11,8032	11-12-24	8.684.204,80	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.	110,3267	110,3474	11-12-24	499.592,67	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,7519	114,7736	11-12-24	43.903.347,21	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,0125	117,0347	11-12-24	3.903.446,02	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,4844	112,5040	11-12-24	18.679.544,32	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,5081	113,5279	11-12-24	689.025,21	2

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EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,3617	115,3834	11-12-24	5.481.926,61	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,5487	119,5738	11-12-24	11.699.655,23	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	10,7126	10,7467	11-12-24	68.000.784,39	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8502	11,8859	11-12-24	76.563.139,16	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	10,1593	10,3084	12-12-24	10.854.705,64	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	247,2097	248,2351	12-12-24	124.702.843,49	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0420	15,1073	12-12-24	19.759.432,72	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2812	13,2553	12-12-24	3.099.967,00	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	156,6572	158,2123	29-11-24	8.863.434,56	25
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	124,9013	126,1661	29-11-24	29.386.467,69	118
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	104,6581	105,6761	29-11-24	419.834,14	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	185,6078	187,3760	29-11-24	2.879.454,74	11
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	122,3369	127,5431	29-11-24	18.231.197,86	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,5352	12,9837	29-11-24	4.070.411,55	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,0614	13,6988	29-11-24	17.835.433,53	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,5958	120,1661	12-12-24	4.906.720,20	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0313	1,0283	12-12-24	88.345.699,94	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2043	1,2067	12-12-24	3.000.510,07	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.	98,4853	98,4433	12-12-24	52.518.033,12	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,3040	128,2352	12-12-24	5.033.242,60	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,9206	128,8517	12-12-24	273.963.366,18	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,5644	132,5795	12-12-24	111.593.290,92	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	10,2350	10,2193	12-12-24	11.014.267,71	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.387,3600	42.380,1784	12-12-24	11.188.083,76	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2264	10,2273	12-12-24	56.198.396,64	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					

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KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7211	10,7219	12-12-24	6.067.714,72	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7697	10,7706	12-12-24	48.969.173,10	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	13,2296	13,4194	12-12-24	399.936,13	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,1587	13,3473	12-12-24	856.299,25	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.	42,1179	42,2566	12-12-24	23.570.658,76	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3176	20,4305	11-12-24	7.969.060,74	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	22,0272	22,1500	11-12-24	3.901.101,86	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,5892	21,7095	11-12-24	113.892.509,25	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,3424	22,4671	11-12-24	13.157.224,20	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,5708	21,6909	11-12-24	500.905,64	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,0085	132,4671	29-11-24	20.566.814,92	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.	8,3516	8,3519	11-12-24	1.222.297.743,48	786
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	366,1883	365,8711	12-12-24	27.038.592,75	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,5170	299,2448	12-12-24	48.805.252,45	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,2737	675,7343	11-12-24	8.929.031,48	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	14,2580	14,2343	12-12-24	16.582.310,28	259
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	14,1409	14,1227	12-12-24	21.053.434,53	372
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8312	12,8193	12-12-24	49.175.771,24	1.369
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	11,9954	11,9951	12-12-24	33.346.431,20	165
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7426	11,7422	12-12-24	10.355.032,86	116
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9040	9,9036	12-12-24	2.978.600,70	184
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8192	12,8571	11-12-24	22.786.901,90	850
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3288	15,3747	11-12-24	1.209.156,55	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1045	14,1465	11-12-24	962.256,57	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	163,9694	164,0714	11-12-24	29.971.944,08	1.007
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,6946	172,8049	11-12-24	5.650.177,52	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2609	14,3310	11-12-24	27.026.251,28	1.591
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9663	17,0503	11-12-24	1.014.735,18	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4682	15,5446	11-12-24	2.041.307,93	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,9331	18,9439	11-12-24	89.480.251,75	1.420
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6066	10,6416	11-12-24	13.098.314,99	1.219
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.	10,7605	10,7961	11-12-24	675.657,59	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,6827	10,7180	11-12-24	921.183,17	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	1.476
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.	5,9994	6,0048	11-12-24	141.247.390,25	5.314
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9456	5,9393	11-12-24	10.213.307,87	945
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.	5,9082	5,9176	11-12-24	25.779.412,61	1.453
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0825	6,0922	11-12-24	5.459.320,16	102
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4802	7,5159	11-12-24	9.702.741,07	708