

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.971,3483	12.973,2213	02-12-24	14.492.580,73	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.810,4134	1.810,5882	04-12-24	82.966.611,91	288
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.403,5848	1.403,6760	04-12-24	6.803.219,50	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,2523	16,2565	05-12-24	578.102,21	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,8397	123,8551	04-12-24	10.900.750,77	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,1593	14,3258	03-12-24	168.953.067,20	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0362	17,1317	03-12-24	135.375.938,70	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4945	16,5718	03-12-24	310.575.215,44	20.175
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9917	11,9770	03-12-24	41.342.464,53	424
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,5051	22,4980	03-12-24	112.382.861,47	252
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,0363	26,0256	03-12-24	970.159.284,00	28.983
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6853	15,8105	04-12-24	22.086.253,93	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4570	9,5026	04-12-24	2.173.133,94	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0483	12,1060	04-12-24	43.602.812,31	2.433
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8801	8,9227	04-12-24	11.642.699,99	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2716	13,3355	04-12-24	277.882.101,41	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3326	9,3775	04-12-24	8.104.518,08	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9534	12,0529	04-12-24	5.590.724,01	115
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,3804	53,8237	04-12-24	138.074.448,13	9.361
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3754	11,4700	04-12-24	24.808.282,56	95
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,9487	62,4648	04-12-24	265.952.322,13	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,7462	32,9255	04-12-24	113.075.141,20	5.356
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7502	13,8256	03-12-24	30.804.944,76	112
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,6511	15,7453	04-12-24	48.418.508,97	2.053
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2669	11,3348	04-12-24	11.919.174,29	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8165	11,8880	04-12-24	3.946.660,10	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6693	1,6698	03-12-24	48.357.926,20	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9678	20,9869	03-12-24	142.157.675,09	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,5777	25,5722	03-12-24	621.295.091,83	5.364
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,8970	17,8892	03-12-24	435.273,88	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,2631	17,2554	03-12-24	108.798.245,90	816
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1610	13,1547	03-12-24	218.201.639,58	972
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5966	13,5902	03-12-24	2.673.016,45	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4962	16,5002	03-12-24	11.564.746,37	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9734	13,9767	03-12-24	14.259.682,05	123
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,9890	21,9842	03-12-24	2.447.911,30	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6752	17,6716	03-12-24	1.090.725,09	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5622	12,5650	03-12-24	482.159.564,16	2.631
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8458	17,8468	03-12-24	1.074.473.749,46	5.301
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0190	14,0215	03-12-24	91.362.189,85	582
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6029	14,6011	03-12-24	36.459.315,79	1.237
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,4934	128,5217	03-12-24	109.058.970,68	2.949

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	38,1126	38,3430	04-12-24	1.054.861.266,16	51.549
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERDIS NET	16,2276	16,3603	04-12-24	55.491.986,55	2.038
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERDIS NET	15,8919	16,0221	04-12-24	2.411.890,50	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8020	12,7898	03-12-24	5.379.775,71	79
GESTION BOUTIQUE, YESTE PATRIMONIA	ES0116831043	BANCO INVERDIS NET	10,3366	10,3497	03-12-24	2.497.890,14	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,1366	15,1883	04-12-24	5.229.755,71	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,7278	14,7779	04-12-24	89.837.898,62	2.470
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERDIS NET	89,2391	89,2053	04-12-24	17.694,52	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERDIS NET	106,7262	106,7262	04-12-24	166.628,44	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2106	10,1497	05-12-24	2.579.028,38	1.080
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2167	10,1558	05-12-24	839.727,88	522
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,9945	17,2301	03-12-24	6.875.455,59	613
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,7123	17,9590	03-12-24	16.992.147,43	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,6789	15,8992	03-12-24	202.790,97	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,3636	14,5637	03-12-24	2.546.796,02	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3276	13,4450	03-12-24	13.146.048,69	993
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1816	14,3080	03-12-24	37.247.636,71	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3613	13,4814	03-12-24	286.264,97	45
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8749	12,9896	03-12-24	3.788.765,77	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5687	11,6317	03-12-24	17.819.114,33	1.569
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3816	12,4504	03-12-24	63.351.672,71	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8452	11,9115	03-12-24	375.763,56	60
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5405	11,6047	03-12-24	1.706.146,48	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6179	13,6428	03-12-24	365.880,85	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5333	10,5393	03-12-24	6.015.197,86	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6675	14,6947	03-12-24	31.879.167,27	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4186	13,4321	03-12-24	10.057.038,03	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9858	10,9933	03-12-24	3.525.827,72	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7089	11,7171	03-12-24	3.888.046,43	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7643	10,7729	03-12-24	51.050.007,48	789
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	108,5054	108,7672	04-12-24	7.710.629,91	233
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	152,4488	153,3042	04-12-24	11.086.445,09	1.271
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	145,9786	146,7305	04-12-24	22.634.535,82	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	159,6409	160,4733	04-12-24	36.878.009,23	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,3911	102,5226	04-12-24	4.338.355,89	246
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,6953	108,8349	04-12-24	122.578.065,17	6.218
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,4937	107,6214	04-12-24	167.942.036,02	1.745
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,2507	110,3829	04-12-24	372.646.527,91	911
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,1532	101,2166	04-12-24	13.445.767,59	1.014
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,9925	101,0560	04-12-24	26.239.415,56	280
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,1042	102,1688	04-12-24	81.937.488,99	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,5995	132,1062	04-12-24	65.205.499,36	3.280
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,5550	131,0253	04-12-24	61.668.413,89	602
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,6200	134,0956	04-12-24	123.961.328,79	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,2949	146,8780	04-12-24	1.806.168,56	579
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,5943	137,0963	04-12-24	24.586.595,47	1.598
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,4987	118,7845	04-12-24	73.968.894,25	4.916
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,9643	117,2262	04-12-24	179.557.225,51	1.831
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,5505	120,8205	04-12-24	421.954.694,19	910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8590	10,8934	02-12-24	315.496.701,33	14.111
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5719	9,6483	02-12-24	77.644.001,44	4.328
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1602	7,1988	02-12-24	230.282.577,79	8.246
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,9355	617,4951	02-12-24	8.982.358,19	574
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,4030	15,5284	02-12-24	2.085.770.115,80	81.332
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3823	8,5251	03-12-24	13.025.929,04	2.043
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8991	15,9866	03-12-24	36.828.413,88	3.154
CAIXABANK BOLSA SELECCIÓ ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5297	8,5845	03-12-24	140.412,24	9
CAIXABANK BOLSA SELECCIÓ ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6850	12,7658	03-12-24	7.378.369,68	1.016
CAIXABANK BOLSA SELECCIÓ ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0364	14,1261	03-12-24	2.056.996,79	35
CAIXABANK BOLSA SELECCIÓ ASIA PREM	ES0138137015	CECABANK, S.A.	17,2345	17,3450	03-12-24	392.540,21	4
CAIXABANK BOLSA SELECCIÓ EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1441	8,1809	03-12-24	1.236.129,55	808
CAIXABANK BOLSA SELECCIÓ EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8873	9,9314	03-12-24	26.995.329,16	3.436
CAIXABANK BOLSA SELECCIÓ EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6006	14,6660	03-12-24	8.820.884,52	123
CAIXABANK BOLSA SELECCIÓ EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5007	18,5839	03-12-24	694.496,47	4
CAIXABANK BOLSA SELECCIÓ EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1916	9,2427	03-12-24	3.184.091,72	562
CAIXABANK BOLSA SELECCIÓ EUROPA PL	ES0138181005	CECABANK, S.A.	17,3733	17,4692	03-12-24	22.869.431,85	284
CAIXABANK BOLSA SELECCIÓ EUROPA PR	ES0138181013	CECABANK, S.A.	19,1731	19,2794	03-12-24	4.724.778,69	8
CAIXABANK BOLSA SELECCIÓ GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,3573	11,3572	03-12-24	19.934.768,36	1.315
CAIXABANK BOLSA SELECCIÓ GLOBAL ES	ES0138172038	CECABANK, S.A.	18,2615	18,2604	03-12-24	153.691.570,79	12.898
CAIXABANK BOLSA SELECCIÓ GLOBAL PL	ES0138172004	CECABANK, S.A.	20,1522	20,1514	03-12-24	108.173.772,55	1.222
CAIXABANK BOLSA SELECCIÓ GLOBAL PR	ES0138172012	CECABANK, S.A.	22,0450	22,0446	03-12-24	12.444.584,31	25
CAIXABANK BOLSA SELECCIÓ JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2749	9,4331	03-12-24	3.034.138,13	37
CAIXABANK BOLSA SELECCIÓ JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,8220	11,0067	03-12-24	5.713,34	2
CAIXABANK BOLSA SELECCIÓ USA	ES0138189032	CECABANK, S.A.	30,5340	30,5203	03-12-24	38.932.779,92	2.560
CAIXABANK BOLSA SELECCIÓ JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2939	9,4527	03-12-24	676.907,05	336
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,2381	107,3301	03-12-24	548,08	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,1797	99,2636	03-12-24	66.279.182,04	2.368
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,3447	107,3165	03-12-24	2.708.577,03	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,2212	132,1847	03-12-24	455.100.101,31	23.689
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,6894	111,6730	03-12-24	227.667,04	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,6703	116,6502	03-12-24	46.860.615,28	3.041
CAIXABANK FONDOS GLOBAL SELECCIÓ	ES0115252035	CECABANK, S.A.	11,2465	11,2454	03-12-24	5.781.020,06	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,7976	22,8373	03-12-24	2.980.450,92	106
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓ	ES0105419008	CECABANK, S.A.	6,4695	6,4733	03-12-24	1.533.310.643,46	229.361
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5957	6,5926	03-12-24	973.764.318,05	134.820
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5189	8,5304	03-12-24	264.982.128,44	8.252
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0818	8,0926	03-12-24	4.894.765,78	374
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2506	10,2532	03-12-24	4.605.136,66	782
CAIXABANK RF SELECCIÓ GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6302	9,6324	03-12-24	33.800.092,62	2.839
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3299	6,3306	03-12-24	1.055,10	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1947	6,1953	03-12-24	5.528.032,49	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3750	6,3757	03-12-24	53.363.941,37	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6929	6,6936	03-12-24	12.013.440,22	292
CAIXABANK SELECCIÓ ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0757	7,0797	03-12-24	70.457.886,97	2.085
CAIXABANK SELECCIÓ ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5046	6,5082	03-12-24	6.741.824,50	81
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7749	8,7747	03-12-24	25.843.909,57	796
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2032	12,2024	03-12-24	114.347.355,95	10.955
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1646	11,1641	03-12-24	85.070.338,21	1.138
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7810	11,7805	03-12-24	9.041.368,78	15
CAIXABANK SELECCIÓ TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0462	12,0485	03-12-24	345.967.293,26	4.147

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,0338	17,0364	03-12-24	1.070.433.794,24	64.988
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,5249	18,5281	03-12-24	1.204.320.863,90	12.056
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4391	15,4390	03-12-24	240.143.258,35	3.935
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0018	16,0150	03-12-24	52.349.452,26	817
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1731	7,1770	04-12-24	44.519.566,40	85.588
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,9213	109,9145	03-12-24	6.999.636,59	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,4169	139,4066	03-12-24	2.612.816.721,10	81.647
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	142,9740	143,1390	03-12-24	487.411,23	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,3393	163,5241	03-12-24	113.366.568,21	4.891
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,0461	128,1461	03-12-24	4.895.333,07	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,1551	144,2649	03-12-24	1.117.195.372,49	32.322
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5895	13,6799	04-12-24	24.305.566,48	2.102
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0026	7,0493	04-12-24	7.311.466,60	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1173	7,1648	04-12-24	1.891.226,07	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6420	8,6409	03-12-24	200.051.609,48	15.644
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3217	6,3234	03-12-24	469.690.092,74	10.024
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7460	8,7563	03-12-24	38.324.595,58	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0592	1,0593	03-12-24	46.177.504,63	705
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0675	1,0676	03-12-24	791.858,80	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1152	1,1151	03-12-24	17.674.071,11	297
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0915	1,0914	03-12-24	1.214.506,93	40
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1328	1,1327	03-12-24	662.218,40	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,0759	19,1685	04-12-24	119.449.282,53	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2607	14,3005	03-12-24	17.006.285,18	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5248	11,5463	03-12-24	13.085.657,01	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,2290	19,1844	03-12-24	53.795.702,54	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK FON FINECO GESTION II	ES0137353001 ES0164813034	CECABANK, S.A. CECABANK, S.A.	11,5617 9,1041	11,5815 9,1060	04-12-24 04-12-24	81.322.176,96 277.445.417,22	84 2.815
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6421	11,6549	04-12-24	2.387.063,63	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7990	13,9345	04-12-24	8.365.976,68	335
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9751	19,0000	04-12-24	2.061.561,28	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3260	5,2622	04-12-24	7.296.014,81	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	51,6968	54,7744	04-12-24	7.715.217,22	453
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,9159	22,7602	04-12-24	2.504.090,61	104
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1245	12,1480	04-12-24	6.835.553,76	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,3441	13,3856	04-12-24	10.230.428,46	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4207	10,4499	04-12-24	2.020.961,03	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3411	11,3551	04-12-24	27.979.418,29	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6740	9,6745	04-12-24	218.870,24	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3790	11,3534	04-12-24	19.120.898,19	312
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8387	11,9078	04-12-24	7.194.302,54	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1576	10,1958	04-12-24	3.095.893,37	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6581	11,6707	04-12-24	12.739.095,87	35
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4563	10,5278	04-12-24	9.021,28	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5190	10,5910	04-12-24	1.415.296,54	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,7786	12,8148	04-12-24	2.736.644,92	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	349,5203	349,8345	02-12-24	6.469.181,79	1.717

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	326,3623	326,6236	02-12-24	11.563.014,85	877
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.268,2387	1.275,5288	02-12-24	164.552,91	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.185,6109	1.192,2500	02-12-24	86.941.888,20	4.726
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	761,3647	762,8163	02-12-24	266.986.774,86	11.067
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.295,9216	1.302,7631	02-12-24	74.826.459,48	3.772
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	527,9034	531,7645	02-12-24	29.583.932,97	1.746
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	566,2178	570,4302	02-12-24	204.113,92	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,7708	367,0196	02-12-24	602.395.821,14	25.542
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.212,8233	8.213,1318	03-12-24	70.981.463,89	2.187
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.271,5992	8.272,0365	03-12-24	63.382.245,67	4.271
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,4805	317,1638	02-12-24	402.855.996,72	14.776
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	411,8804	414,2737	02-12-24	26.766,04	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	380,4114	382,5777	02-12-24	92.831.866,56	5.267
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	346,3874	347,7651	02-12-24	6.221.219,89	927
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,0790	332,3630	02-12-24	260.118.730,23	13.326
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5287	4,5466	03-12-24	4.282.930,32	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0527	1,0500	04-12-24	12.812.230,27	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7956	10,8096	04-12-24	5.646.249,37	253
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0396	1,0402	03-12-24	892.424,08	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9642	,9661	03-12-24	405.441,29	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0139	1,0142	03-12-24	873.610,73	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.	11,5071	11,5372	03-12-24	13.457.478,28	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5489	10,5648	03-12-24	10.143.033,02	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.	10,9057	10,9030	03-12-24	10.851.984,68	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.	15,5136	15,5346	03-12-24	130.627.891,80	4.695
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1717	12,1827	03-12-24	495.731.441,88	12.399
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6263	12,6418	03-12-24	112.016.358,32	5.098
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2442	10,2496	03-12-24	1.846.010.525,45	43.836
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.	12,9271	12,9552	03-12-24	133.561.585,59	17.276
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9670	20,9658	03-12-24	5.784.617,92	299
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1127	22,1120	03-12-24	728.773.832,31	69.688
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.	8,1663	8,1767	04-12-24	43.011.265,90	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,5199	16,5670	04-12-24	298.548.594,10	7.049
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.181,3790	1.186,3588	04-12-24	5.889.507,17	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.024,7879	1.025,3758	04-12-24	6.642.621,11	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.022,3454	1.024,6520	04-12-24	10.673.931,20	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6697	11,6758	04-12-24	29.436.241,74	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,0143	15,1041	03-12-24	21.463.688,04	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0670	11,0650	03-12-24	35.287.287,04	2.806

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,8918	111,8824	03-12-24	11.374.208,64	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,3766	111,3667	03-12-24	81.848.503,97	330
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,9186	118,9587	03-12-24	24.047.474,81	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,6271	121,6565	03-12-24	18.218.023,23	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,8023	120,8308	03-12-24	45.052.763,82	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	114,9964	115,0458	03-12-24	2.563.660,82	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,3172	114,3647	03-12-24	27.811.677,11	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0984	12,0982	03-12-24	70.027.421,16	402
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6619	12,6618	03-12-24	19.216.450,82	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7543	12,7544	03-12-24	34.100.990,58	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8101	10,8106	03-12-24	116.159.838,00	561
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,4038	11,4045	03-12-24	38.562.331,53	81
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.	307,9411	308,9851	04-12-24	112.785.694,40	3.195
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.	163,2930	163,3260	03-12-24	8.692.754,54	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.	186,0824	186,1246	03-12-24	71.797.059,68	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.	195,7755	197,0632	04-12-24	21.482.604,66	779
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	370,0297	374,9917	04-12-24	106.785.519,97	3.386
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.	106,2707	106,3087	03-12-24	51.115.372,97	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,9635	138,2696	04-12-24	17.632.801,21	117
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,6551	15,6067	05-12-24	17.608.419,41	876
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7416	10,7748	04-12-24	8.335.936,22	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6744	10,7072	04-12-24	567.734,21	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6291	10,6309	04-12-24	8.074.597,79	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3357	10,3374	04-12-24	3.830.926,65	314
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9295	9,9468	04-12-24	6.065.000,43	71
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,6156	24,5701	04-12-24	144.907.463,58	9.742
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.	10,4217	10,4363	04-12-24	132.027.025,29	3.751
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,7347	15,7778	04-12-24	78.358.346,05	3.935
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.	15,9887	16,0325	04-12-24	3.095.738,50	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,0189	16,0629	04-12-24	48.273.948,40	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,4582	16,5036	04-12-24	13.317.554,90	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,9626	16,0064	04-12-24	5.918.630,32	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,6804	24,0428	04-12-24	213.157.915,16	10.260
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,7917	25,1717	04-12-24	20.621.530,39	11.447
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.	24,3680	24,7413	04-12-24	93.384.852,99	418
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.	24,0237	24,3915	04-12-24	22.372.358,20	427
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7212	12,7455	04-12-24	238.761.331,27	9.642
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2913	13,3170	04-12-24	106.907,11	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0458	13,0709	04-12-24	4.820.869,11	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9735	12,9985	04-12-24	267.092.060,48	1.290
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3592	13,3850	04-12-24	27.425.884,49	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9260	12,9508	04-12-24	13.845.041,37	285
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5155	11,5278	04-12-24	879.181.309,72	36.403
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9917	12,0046	04-12-24	54.484,11	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7909	11,8035	04-12-24	23.644.567,19	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7409	11,7534	04-12-24	795.352.357,38	4.436
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0502	12,0632	04-12-24	94.654.033,80	62
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6792	11,6917	04-12-24	40.857.207,33	1.016
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4068	10,4131	04-12-24	3.336.166,79	340

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7866	10,7933	04-12-24	64.196.177,55	9.631
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.	10,5832	10,5897	04-12-24	4.399.303,74	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7684	10,7751	04-12-24	1.069.976,73	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4975	10,5039	04-12-24	338.933,83	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,4081	27,4621	03-12-24	64.040.465,61	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,2111	26,2620	03-12-24	156.900,87	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,9347	26,9875	03-12-24	84.684,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1409	9,1368	03-12-24	1.775.127,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8091	7,8056	03-12-24	1.501.551,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9113	8,9071	03-12-24	134.376,84	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7046	7,7009	03-12-24	5.773,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0923	9,0882	03-12-24	842.391,72	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8778	7,8737	03-12-24	38,44	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0948	11,1049	03-12-24	2.307.202,67	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7120	9,7209	03-12-24	34.921.534,85	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7955	10,8052	03-12-24	450.036,43	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5699	9,5785	03-12-24	49.450,34	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.	14,5464	14,6265	04-12-24	13.169.056,15	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8639	13,9397	04-12-24	1.242.502,90	119
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0811	10,0833	03-12-24	2.115.650,97	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9941	9,9962	03-12-24	2.241.625,32	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0345	11,0945	03-12-24	461.305,17	48
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1172	11,1778	03-12-24	4.419.670,70	94
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8194	10,8783	03-12-24	4.383.622,59	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,5960	27,6505	03-12-24	109.616.720,27	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,7392	194,8406	03-12-24	5.809.455,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	277,0047	278,0104	03-12-24	2.529.514,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,8441	26,8919	03-12-24	10.439.206,02	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,7744	71,8808	03-12-24	148.954.365,79	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,4789	87,6408	03-12-24	515.368.048,54	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	146,1067	146,0934	03-12-24	68.817.540,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,9882	140,9720	03-12-24	345.598.715,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6682	69,7635	03-12-24	22.548.585,85	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,9250	98,5561	04-12-24	5.627.102,51	204
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	100,6876	101,3299	04-12-24	6.406.171,12	501
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,2862	15,3502	04-12-24	6.376.182,25	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,4130	15,4778	04-12-24	91.654,87	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3442	10,3480	04-12-24	2.039.734,33	50
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1487	11,1702	04-12-24	18.036.899,22	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2436	11,2654	04-12-24	231.302,20	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4584	12,4925	04-12-24	37.997.007,21	298
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5853	12,6199	04-12-24	14.221,64	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,9333	13,9756	04-12-24	10.418.903,35	144
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0719	34,0964	04-12-24	45.388.748,67	416
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,4718	124,7756	04-12-24	7.589.493,16	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,5950	114,8734	04-12-24	42.826.198,50	575
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	185,3974	186,0636	04-12-24	22.594.183,64	23
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902002	BANCO INVERSIS NET	124,6561	125,1020	04-12-24	150.997.741,25	2.451

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9637	12,9729	04-12-24	43.168.287,14	566
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,7660	143,0482	04-12-24	27.866.675,68	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	11,4185	11,5112	04-12-24	18.880.749,18	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1416	12,1907	04-12-24	8.621.430,47	95
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3540	11,3837	04-12-24	2.358.283,12	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8051	12,8594	04-12-24	13.383.784,60	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6033	12,6565	04-12-24	22.697.026,20	176
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1963	12,2408	04-12-24	11.661.200,13	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2965	12,3415	04-12-24	9.658.709,34	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6553	12,7014	04-12-24	10.503.273,74	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4899	12,5190	04-12-24	21.084.974,52	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1703	12,1984	04-12-24	330.217,46	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,6591	13,7102	04-12-24	7.259.551,01	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,5543	13,6047	04-12-24	17.684.700,25	271
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4550	10,4587	04-12-24	3.689.019,71	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3731	10,3767	04-12-24	15.040.545,86	219
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5800	14,5875	03-12-24	23.499.821,43	150
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6678	8,7099	04-12-24	262.272.218,30	8.592
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0617	9,1060	04-12-24	15.503,85	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1784	7,1823	05-12-24	503.845.475,83	18.361
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6861	7,6905	05-12-24	10.977,33	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,7284	7,7329	05-12-24	10.954,31	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,4293	7,4335	05-12-24	3.579.401,44	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,8469	12,8516	05-12-24	122.758.641,34	4.450
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9630	13,9685	05-12-24	13.471,35	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	14,0227	14,0282	05-12-24	13.437,07	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,4549	13,4601	05-12-24	13.584.130,73	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4535	9,4599	04-12-24	637.983.999,66	18.444
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3992	10,4066	04-12-24	12.167,09	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,2435	10,2507	04-12-24	12.138,74	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7824	9,7892	04-12-24	8.139.188,45	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2513	6,2637	04-12-24	876.466.460,75	30.106
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4254	6,4383	04-12-24	12.135,92	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1279	10,2250	04-12-24	71.287.746,78	3.876
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2083	11,3257	04-12-24	14.484,53	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8642	10,9685	04-12-24	12.205,03	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,9016	79,1725	04-12-24	13.090,38	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0652	7,1281	04-12-24	5.580.622,03	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3060	7,3712	04-12-24	14.301.485,89	7.863
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3817	6,4071	04-12-24	2.417.321,63	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3830	6,4083	04-12-24	137.875,60	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3817	6,4071	04-12-24	498.019,57	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3817	6,4071	04-12-24	4.701.334,36	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	208,8910	208,9073	03-12-24	19.707.015,53	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,7526	110,7595	03-12-24	3.180.295,52	21
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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	9,8472	9,8463	05-12-24	295.390,97	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							

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8100	5,8103	04-12-24	94.647.227,99	582
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8457	11,8883	03-12-24	25.211.955,90	104
GREDS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1537	1,1579	03-12-24	18.004.521,78	152
GREDS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0836	1,0840	03-12-24	39.208.049,76	193
GREDS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0506	1,0510	04-12-24	59.862.707,42	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3232	7,3526	04-12-24	22.099.129,43	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2880	7,3171	04-12-24	10.559.442,82	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8944	7,9261	04-12-24	17.508.576,07	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4736	7,5034	04-12-24	2.951.252,90	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5252	8,5350	04-12-24	12.753.762,12	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5162	8,5263	04-12-24	10.897.246,36	291
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6500	8,6600	04-12-24	62.256.232,04	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4406	5,4429	04-12-24	3.538.971,04	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4597	5,4619	04-12-24	10.553.628,80	176
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1622	15,1660	05-12-24	10.113.319,53	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1573	15,1609	05-12-24	303.219,74	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,7988	15,9129	02-12-24	6.275.072,35	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4105	10,4211	02-12-24	599.223.451,73	14.842
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5694	13,6336	02-12-24	9.886.231,70	284
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5160	11,5440	02-12-24	140.368.263,53	3.220
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,5235	12,5332	02-12-24	530.057.449,31	13.366
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,7158	11,7354	02-12-24	50.963.822,48	1.631
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0910	12,1048	02-12-24	362.849.406,39	13.056
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3743	11,4010	02-12-24	63.622.915,97	2.484
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0527	6,0954	02-12-24	7.411.437,32	567
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,5961	784,6937	02-12-24	16.192.018,81	919
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,8645	114,9291	02-12-24	225.089.018,89	5.955
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,1207	101,1789	02-12-24	55.968.520,96	68
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	127,2774	127,9867	02-12-24	7.565.460,32	222
CAIXABANK FONDEPOSITO	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.	30,3460	30,6299	02-12-24	62.405.596,23	5.516
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,7902	12,7913	04-12-24	154.459.549,86	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7306	12,7317	04-12-24	94.318.583,23	9.182
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2650	12,2659	04-12-24	1.297.169.934,46	21.697
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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	10,3110	10,3120	04-12-24	36.494.939,32	343
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	15,4381	15,4957	04-12-24	18.409.144,26	292
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7384	12,7395	04-12-24	340.755.479,58	2.231
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2200	19,4954	04-12-24	11.533.592,94	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4649	12,6435	04-12-24	1.083.156,29	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,1886	15,2673	04-12-24	9.726.860,47	98
OKAVANGO DELTA, I	ES0167211004	BANKINTER S.A.	19,8216	20,0080	04-12-24	30.722.317,38	442
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5456	17,7106	04-12-24	14.167.579,58	135
TABOR	ES0179632007	BANKINTER S.A.	10,5506	10,5514	03-12-24	21.383.572,74	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3359	1,3375	04-12-24	8.591.365,70	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3447	1,3463	04-12-24	3.426.982,24	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3549	1,3565	04-12-24	38.201.884,55	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4802	1,4836	04-12-24	972.595,80	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5257	1,5292	04-12-24	19.863.472,34	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4990	1,5025	04-12-24	2.500.349,11	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3599	1,3607	04-12-24	9.572.344,06	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3484	1,3493	04-12-24	2.654.637,71	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3911	1,3920	04-12-24	139.909.959,90	34
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5689	2,5632	05-12-24	13.902.363,01	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6706	1,6789	05-12-24	13.605.949,23	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0257	10,0259	05-12-24	4.339.613,68	13
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0233	8,0237	05-12-24	8.309.754,41	96
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0233	8,0237	05-12-24	14.456.191,48	71
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0345	8,0350	05-12-24	9.153.645,06	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0233	8,0237	05-12-24	72.064.109,11	391
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0075	8,0079	05-12-24	4.761.763,32	104
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,0311	14,0566	04-12-24	148.107,43	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,6605	14,6899	04-12-24	14.061,85	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,7031	15,7347	04-12-24	38.065,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,6943	15,7255	04-12-24	6.451.302,94	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7156	11,7657	03-12-24	2.635.065,36	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4043	11,4528	03-12-24	13.458.969,82	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6477	11,6531	03-12-24	1.558.864,33	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5249	11,5429	03-12-24	79.825.986,84	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4230	11,4406	03-12-24	163.235,17	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4774	5,4791	03-12-24	25.389.472,47	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3434	10,3421	03-12-24	1.547.072,23	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3227	10,3213	03-12-24	195.354,45	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3058	10,3021	03-12-24	2.341.542,94	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2885	10,2847	03-12-24	1.815.031,68	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6210	9,6214	04-12-24	30.449.626,69	181
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	,8542	,8559	04-12-24	21.446.058,39	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.110,5095	1.109,4929	03-12-24	5.376.669,11	65

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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	900,0595	900,0872	03-12-24	24.121.631,91	314
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0215	10,0098	03-12-24	105.036.181,84	13.042
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6364	10,6223	03-12-24	161.564.788,76	13.833
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3321	11,3157	03-12-24	197.156.452,05	14.975
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7793	11,7576	03-12-24	294.777.417,31	15.540
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5236	12,5052	03-12-24	468.109.336,86	25.512
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5763	14,5489	03-12-24	236.902.991,33	13.350
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,8988	16,8724	03-12-24	216.262.444,02	14.335
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9013	22,0831	04-12-24	212.853.234,43	13.915
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6071	12,6227	04-12-24	85.085.536,64	5.807
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3820	17,4451	04-12-24	182.994.215,11	11.535
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,4894	23,6029	04-12-24	241.216.345,11	17.237
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3077	14,3362	04-12-24	241.977.184,56	14.692
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3728	17,4057	03-12-24	42.861.641,03	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,3895	14,1479	05-12-24	9.064,97	3
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,0748	13,1978	04-12-24	4.912.512,44	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,6482	14,7858	04-12-24	2.431.273,28	128
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7189	10,7757	05-12-24	10.097.104,30	2.115
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2835	10,2902	05-12-24	4.667.988,72	526
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0605	10,0626	03-12-24	1.528.773,46	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1578	10,1597	03-12-24	183.028,98	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1941	10,1961	03-12-24	1.597.923,27	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2316	10,2331	03-12-24	1.920.119,25	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0534	10,0540	03-12-24	1.566.153,41	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3233	10,3408	03-12-24	20.960.911,12	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4750	10,4930	03-12-24	16.830.804,59	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2702	10,2879	03-12-24	18.040.639,13	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7210	10,7395	03-12-24	12.993.319,64	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6356	8,6230	03-12-24	5.529.096,22	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7090	8,6963	03-12-24	2.082.742,49	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7410	8,7283	03-12-24	3.094.393,97	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7748	8,7621	03-12-24	1.713.427,85	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7445	10,7435	05-12-24	40.673.611,53	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2938	11,2889	05-12-24	38.052.127,60	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0121	11,0068	05-12-24	37.351.365,70	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1394	13,1305	05-12-24	244.986.371,41	2.403
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2667	13,2578	05-12-24	51.404.974,54	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	35,1790	34,7333	05-12-24	32.425.706,86	810
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,8005	36,3351	05-12-24	11.430.267,76	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	21,2611	21,2468	05-12-24	189.171.272,20	1.774
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6369	21,6226	05-12-24	23.105.861,77	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	11,0148	11,0549	04-12-24	101.386.285,63	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1845	4,2003	04-12-24	639.359,48	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0415	22,0515	04-12-24	23.828.227,41	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4240	13,4484	04-12-24	17.702.650,53	334
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8745	12,8895	05-12-24	19.655.036,89	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.498,3834	3.514,2098	04-12-24	5.182.745,39	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.178,1033	3.192,3934	04-12-24	323.710,96	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,4418	13,4957	04-12-24	7.037.074,57	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7358	9,7480	04-12-24	6.605.028,73	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8590	10,8758	04-12-24	3.415.919,90	43
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3999	11,4192	04-12-24	4.076.852,62	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,7024	9,7361	03-12-24	1.395.348,34	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7527	5,6967	03-12-24	908.215,33	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3319	9,3162	03-12-24	1.160.509,58	89
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6404	13,6575	03-12-24	987.144,26	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3625	12,3699	03-12-24	1.600.094,33	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5616	10,5480	03-12-24	2.847.846,14	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0595	11,0610	03-12-24	3.623.256,64	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,8112	15,8362	03-12-24	126.951,38	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,0478	13,2024	03-12-24	2.004.698,91	101
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,7602	12,7540	03-12-24	2.000.801,79	33

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9905	13,9942	03-12-24	6.581.315,26	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8556	9,8570	03-12-24	404.268,34	53
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8465	10,8516	03-12-24	3.004.270,17	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7381	12,7338	03-12-24	18.631.243,38	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0179	11,0302	03-12-24	4.088.712,80	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0480	11,0357	03-12-24	666.154,54	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1449	12,1351	03-12-24	2.673.752,14	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6333	12,6222	03-12-24	3.154.932,92	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4432	17,5067	03-12-24	4.695.514,76	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,4092	15,5635	03-12-24	2.663.520,05	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,7282	14,7319	03-12-24	7.638.024,70	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8938	12,8967	03-12-24	3.302.336,37	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8128	10,8247	03-12-24	12.320.699,98	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4546	12,4691	03-12-24	1.535.860,77	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,1403	13,1259	03-12-24	8.085.124,05	56
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,5839	5,6698	03-12-24	3.649.306,93	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,2801	11,2930	03-12-24	714.642,84	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6683	8,6622	03-12-24	462.864,16	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4904	15,4772	03-12-24	21.832.538,32	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1618	9,1876	03-12-24	2.276.591,90	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4101	1,4145	03-12-24	36.785.436,78	224
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9092	10,9014	03-12-24	2.524.207,13	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6541	11,6822	03-12-24	1.920.648,51	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,7632	98,0072	03-12-24	6.094.342,19	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6234	14,7541	03-12-24	4.268.489,44	114
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8462	12,8394	03-12-24	1.724.160,26	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,1835	115,6050	04-12-24	2.458.974,92	432
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,0793	104,4345	04-12-24	2.240.578,32	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	10,0236	10,0313	04-12-24	300,94	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,4304	10,4379	04-12-24	534.154,27	80
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2098	11,2266	03-12-24	7.408.306,94	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9394	10,9429	03-12-24	2.847.917,98	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7776	12,8366	04-12-24	8.959.192,96	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7398	12,6137	05-12-24	88.701.615,06	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5500	12,4347	05-12-24	4.261.466,84	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4927	12,3787	05-12-24	3.562.638,88	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5673	12,4520	05-12-24	5.641.382,51	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,3746	94,3646	05-12-24	4.974,90	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	113,2571	112,9897	05-12-24	891.066,16	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	204,7673	203,0138	05-12-24	39.715,16	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	360,4012	357,3074	05-12-24	6.995.826,54	425
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,9160	110,9183	05-12-24	32.580,24	24
GTION BOUT V/PT SERSAN ALGORITHM	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	2,5905	05-12-24	7,68	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.	130,8896	131,7364	04-12-24	8.561.901,88	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,0584	145,9343	04-12-24	79.945.641,67	4.667
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,6517	146,1896	04-12-24	10.960.102,90	373
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	150,9198	153,6713	04-12-24	3.137.430,03	91
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	151,5547	152,9527	04-12-24	1.409.666,16	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,5135	125,0965	04-12-24	5.151.592,40	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,2770	99,8584	04-12-24	10.071.090,09	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,3666	114,5934	04-12-24	2.369.456,72	34

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,4031	114,0028	04-12-24	1.073.443,12	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,5651	89,5376	04-12-24	41.268,89	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	213,7183	218,8200	04-12-24	19.818.251,84	1.425
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6636	67,6581	04-12-24	434.326,81	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2315	13,2565	04-12-24	7.712.802,07	659
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	180,3113	181,5168	04-12-24	8.881.136,79	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VIII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	123,2451	123,3903	04-12-24	2.344.686,32	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9136	54,9150	04-12-24	134.480,64	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	111,6140	111,5675	04-12-24	16.725,55	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1400	13,1664	04-12-24	7.149.942,85	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,2280	174,3935	04-12-24	2.508.102,20	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,5142	150,9044	04-12-24	12.486.074,09	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,3199	83,1316	04-12-24	854.482,67	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	156,6757	157,1467	04-12-24	2.722.797,33	88
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	161,6136	163,0233	04-12-24	17.344.822,46	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3048	96,3504	04-12-24	142.603,50	7
GTION BOUT VIII/PT SUST INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	118,3665	118,2938	04-12-24	12.550,58	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	110,8478	111,6939	04-12-24	1.841.798,76	125
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	170,6853	170,4247	04-12-24	2.370.699,41	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	253,9472	254,1027	05-12-24	52.768.764,78	176
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	291,8199	291,9908	05-12-24	6.705.155,05	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	243,8538	243,9947	05-12-24	51.568.289,28	3.336
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,1104	56,0165	05-12-24	2.238.550,27	234
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,4114	52,3246	05-12-24	1.697.750,67	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,1128	9,0782	05-12-24	17.448.185,46	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,4826	149,2980	05-12-24	17.733.776,16	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6695	11,6627	05-12-24	76.426.694,79	1.223
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7505	27,7673	05-12-24	49.530.932,80	701
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,6281	68,5238	05-12-24	66.104.585,45	1.430
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,4520	20,5856	05-12-24	3.972.304,15	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2329	12,0112	05-12-24	8.385.862,24	295
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.529,8544	1.530,0891	05-12-24	8.767.821,24	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,0820	138,4527	05-12-24	144.696.321,48	2.780
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4727	22,4704	05-12-24	3.112.811,05	148
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1416	1,1453	04-12-24	9.646.162,04	2.652
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,2420	101,8526	05-12-24	52.517.315,27	3.143
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3494	1,3637	04-12-24	58.340.726,24	13.798
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0295	1,0407	04-12-24	16.070.172,54	1.158
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9829	,9936	04-12-24	17.169.191,96	1.143
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9748	,9853	04-12-24	786.633,04	162
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3529	1,3528	04-12-24	17.428.867,22	5.926
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9391	9,9338	04-12-24	298.015,64	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0000	9,9945	04-12-24	19.677,72	1
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	145,1461	145,3938	04-12-24	18.522.213,70	692
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,7842	15,5192	05-12-24	16.841.304,33	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,8029	15,5375	05-12-24	1.731.227,48	168
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3399	1,3402	04-12-24	4.418.485,36	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0039	11,0392	04-12-24	4.348.940,61	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,6300	10,6638	04-12-24	19.496,54	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1514	10,2171	03-12-24	591.627,29	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3562	10,3694	03-12-24	2.175.068,76	44
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8292	14,8524	04-12-24	5.620.081,93	57
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2032	10,1918	05-12-24	799.443,35	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2898	10,2784	05-12-24	14.483.116,92	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,3517	10,3407	05-12-24	102,90	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1942	10,1829	05-12-24	21.525.439,88	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,0587	11,0130	05-12-24	4.471.132,88	7
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,0800	11,0344	05-12-24	331.033,35	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,4346	104,4257	05-12-24	61.066.037,83	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4174	10,4198	04-12-24	6.479.247,18	178
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5327	10,5359	04-12-24	3.462.294,62	38

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4472	10,4499	04-12-24	19.247.684,96	311
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7164	10,7541	03-12-24	2.469.738,13	136
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5477	10,5841	03-12-24	10.344.380,39	330
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5472	10,5530	04-12-24	29.392.319,21	696
ARQUIA BANCA INCOME RVMÍ CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5598	11,6358	03-12-24	603.216,10	101
ARQUIA BANCA INCOME RVMÍ CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2395	11,3135	03-12-24	523.651,49	2
ARQUIA BANCA INCOME RVMÍ CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4219	10,4900	03-12-24	21.220,30	1
ARQUIA BANCA INCOME RVMÍ CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9949	11,0656	03-12-24	331.739,49	12
ARQUIA BANCA INCOME RVMÍ CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6456	23,7976	03-12-24	20.330.709,67	1.041
ARQUIA BANCA INCOME RVMÍ CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9894	11,0613	03-12-24	62.354,27	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,5881	13,0014	04-12-24	4.611.195,09	349
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,7253	15,2097	04-12-24	1.064.070,92	129
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,6431	12,0258	04-12-24	2.055.223,94	77
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,6293	15,8406	04-12-24	5.667.787,34	134
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,4663	15,6749	04-12-24	4.111.868,08	145
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,4375	17,6721	04-12-24	22.259.319,16	941
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5053	7,5120	04-12-24	21.333.950,44	812
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7579	10,7675	04-12-24	2.000.538,37	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4267	10,4361	04-12-24	8.321.987,86	236
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4462	10,4820	03-12-24	20.098.115,44	764
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4501	10,4524	04-12-24	29.728.333,83	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5119	10,5146	04-12-24	27.894.455,20	725
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2334	14,2751	04-12-24	17.882.717,83	376
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7183	14,7572	03-12-24	8.237.960,38	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8243	13,8651	04-12-24	16.589.581,36	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2754	13,2833	03-12-24	63.301.407,02	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,2585	17,3123	03-12-24	25.996.297,06	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5939	12,5926	04-12-24	85.947.740,34	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.	13,0798	13,0756	03-12-24	27.763.782,12	473
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,2329	15,2935	04-12-24	14.656.446,00	110
FONGRUM	ES0138876034	BANCO INVERISIS NET	19,3679	19,3985	03-12-24	27.423.509,14	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERISIS NET	13,6043	13,6298	03-12-24	5.153.032,26	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7403	6,7486	05-12-24	39.956.913,72	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0993	11,1891	05-12-24	41.621.157,43	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1975	11,1755	05-12-24	4.979.570,05	187
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0165	12,0829	04-12-24	4.401.131,45	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	195,5899	195,1547	04-12-24	74.436.661,48	664
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,1786	100,2720	04-12-24	33.718.218,52	317
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,1033	151,1569	04-12-24	62.567.294,27	1.364
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	243,6057	243,2525	04-12-24	2.063.807.158,82	16.034
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	177,4869	177,2113	04-12-24	122.002.884,87	1.553
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,4215	136,6008	05-12-24	5.607.730,66	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	137,8258	136,0122	05-12-24	5.330.972,37	540
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	873,7121	873,6981	05-12-24	423.070.249,83	8.563
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	890,4162	890,4104	05-12-24	86.487.999,82	3.623
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,5809	1.057,2231	05-12-24	112.445.507,41	2.997
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,4866	1.041,1257	05-12-24	143.841.337,49	3.121
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.597,4503	1.617,3276	05-12-24	69.917.217,93	2.109
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.721,5541	1.743,0137	05-12-24	548.070,56	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	790,1821	792,1990	04-12-24	10.803.093,71	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,9783	131,5356	04-12-24	10.437.676,98	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,3392	723,4022	05-12-24	81.013.710,68	3.318
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	901,5240	901,6094	05-12-24	157.773.517,63	3.790
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	784,7416	784,8159	05-12-24	516.171.346,02	3.097
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,9021	90,9109	05-12-24	779.276.267,97	1.386
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.801,6365	1.801,7696	05-12-24	105.836.803,72	2.193

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	690,2869	689,9243	04-12-24	13.275.759,93	418
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6830	30,6590	05-12-24	15.254.461,80	2.753
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2934	29,2701	05-12-24	29.150.287,81	1.048
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,1443	105,1239	05-12-24	32.394.702,81	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2513	103,2155	05-12-24	2.135.759,73	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,4181	106,3813	05-12-24	16.189.348,79	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,9566	103,9004	05-12-24	128.298.427,52	2.404
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.071,1197	2.081,6498	05-12-24	129.572.633,27	3.805
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.197,4216	2.208,6421	05-12-24	114.483.702,60	3.525
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,3443	114,9257	05-12-24	4.501.171,21	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.797,3733	4.784,4763	05-12-24	196.816.085,67	8.603
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.136,1753	4.125,1178	05-12-24	10.586.268,93	1.529
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.539,9214	2.504,4737	05-12-24	36.972.949,89	1.962
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,6997	113,9284	05-12-24	4.801.677,50	2.559
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,0703	101,2723	05-12-24	4.460.115,54	311
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,1719	61,1986	04-12-24	11.784.033,94	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,5327	108,2533	05-12-24	24.690.733,98	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,4556	107,1799	05-12-24	1.641.314,32	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.	107,7277	107,4497	05-12-24	3.551.240,39	193
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,4029	108,4098	04-12-24	16.558.214,89	406
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.051,9395	1.052,0188	04-12-24	29.662.567,74	816
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3646	127,3614	04-12-24	28.561.050,35	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5003	104,4996	04-12-24	10.228.906,11	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3223	106,3196	04-12-24	13.444.837,81	371
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,7350	121,7053	04-12-24	21.943.514,80	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,9114	121,9052	04-12-24	18.407.966,76	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,7028	95,1658	04-12-24	13.542.349,05	294
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,8259	109,8844	04-12-24	9.337.292,22	228
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2845	10,2126	05-12-24	30.080.297,08	401
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.391,5275	1.391,6215	04-12-24	18.264.070,59	520
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,7658	88,7717	04-12-24	7.534.703,09	240
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.029,6034	1.030,9822	05-12-24	83.100,11	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	932,2788	933,5082	05-12-24	13.228.108,34	781
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,6807	101,7303	04-12-24	6.241.665,38	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,4869	100,5355	04-12-24	23.261.599,04	566
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	133,8660	135,9019	05-12-24	1.237.765,84	94
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	155,5557	157,9193	05-12-24	78.669.441,11	865
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	102,1201	102,0341	05-12-24	10.530.068,12	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.	100,5913	100,5062	05-12-24	57.696.117,44	934
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,6756	108,6751	05-12-24	11.241.355,71	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,5820	107,5812	05-12-24	60.624.701,04	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5798	102,5309	05-12-24	20.150.852,12	59
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,2179	98,1708	05-12-24	40.121.594,37	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0117	99,9638	05-12-24	202.195.442,89	3.365
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,1761	104,1019	05-12-24	4.889.001,18	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,0046	103,9297	05-12-24	69.214.154,37	1.135
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,0832	107,0902	04-12-24	8.002.875,81	288
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,0813	101,0827	04-12-24	11.644.669,83	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5020	116,4983	04-12-24	19.452.579,03	546
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,0738	103,1310	04-12-24	12.146.654,78	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,5933	88,6297	04-12-24	23.601.566,62	708
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,4675	67,5106	04-12-24	30.570.921,88	846
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,7731	67,7573	04-12-24	26.552.321,33	789

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,4251	102,4108	04-12-24	7.388.659,88	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.373,4197	2.370,2332	05-12-24	87.361.484,25	3.630
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.332,5650	2.329,4015	05-12-24	333.849.745,86	7.732
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1814	83,1874	04-12-24	8.925.193,50	337
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,4078	79,4980	04-12-24	25.960.610,79	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,4604	114,7627	04-12-24	6.782.603,99	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,3342	90,7608	04-12-24	11.950.876,38	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.016,9281	1.024,3459	05-12-24	2.343.363,98	85
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	987,3665	994,5551	05-12-24	38.518.782,63	1.214
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	192,7114	192,3075	05-12-24	21.127.752,64	813
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	184,9190	184,5339	05-12-24	366.390,73	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.262,2971	1.262,4558	05-12-24	26.154.702,21	1.589
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.352,9771	1.353,1658	05-12-24	12.135.427,93	2.239
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,5306	80,6639	04-12-24	8.850.628,96	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.315,2687	1.317,3039	05-12-24	99.349,72	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.209,4468	1.211,2916	05-12-24	46.103.470,30	1.585
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,0176	111,0702	05-12-24	454.210,84	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,2866	104,3342	05-12-24	118.697.072,26	3.378
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,7251	131,6096	05-12-24	17.289.007,28	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,1726	105,0956	05-12-24	9.859.033,53	390
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8001	104,7692	05-12-24	47.704.752,00	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,4228	125,0905	05-12-24	1.540.324,28	372
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	137,7980	136,3330	05-12-24	11.015.172,64	380
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.152,0626	1.152,2029	05-12-24	590.920,90	208
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.121,8732	1.121,9975	05-12-24	13.456.970,24	810
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.561,5793	1.561,8850	05-12-24	7.775.329,99	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.559,1492	1.559,4459	05-12-24	75.856.243,67	1.577
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,4525	101,6480	04-12-24	15.294.893,81	591
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	484,2104	485,5600	05-12-24	2.693.511,25	1.593
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,8337	440,0473	05-12-24	20.532.387,53	1.109
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,3736	168,3314	05-12-24	230.375.144,76	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,9895	158,9468	05-12-24	105.734.393,08	730
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	157,9194	157,8769	05-12-24	476.607,87	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,3697	158,3265	05-12-24	16.859.166,24	593
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,5009	104,4039	05-12-24	20.389.916,06	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,2215	111,1193	05-12-24	946.607.704,15	1.345
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,0320	108,9308	05-12-24	625.998.337,79	4.927
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,3485	108,2477	05-12-24	59.914.680,42	2.037
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,2581	104,1870	05-12-24	375.964.959,46	568
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,6970	102,6263	05-12-24	159.884.516,56	1.152
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,2897	102,2190	05-12-24	17.409.788,28	518
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,7629	143,6077	05-12-24	425.887.251,48	387
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,4037	134,2566	05-12-24	209.629.105,82	1.665
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,5757	133,4292	05-12-24	30.568.995,40	1.074
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	136,1143	135,9654	05-12-24	3.012.387,89	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,8856	126,7510	05-12-24	1.009.947.714,53	1.049
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,1485	121,0184	05-12-24	753.935.939,99	5.655
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,9614	112,8401	05-12-24	18.840.020,75	153
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,4761	120,3463	05-12-24	79.020.251,25	2.807
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,9502	104,8984	05-12-24	1.212.509.535,98	1.131
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,6528	104,6004	05-12-24	1.761.984.093,40	22.766
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.296,9448	1.295,3694	05-12-24	64.027.798,97	1.446
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,2942	109,7493	05-12-24	4.558.018,55	1.574
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,3101	95,7044	05-12-24	36.753.484,62	1.190
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4794	100,4586	05-12-24	4.786.764,35	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.353,1243	1.351,5028	05-12-24	169.881.767,59	3.426
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	215,2053	214,0619	05-12-24	49.013.918,44	1.893

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	219,6047	218,4427	05-12-24	12.415.251,66	3.004
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.508,3091	1.492,6924	05-12-24	33.278,13	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.455,3113	1.440,2158	05-12-24	86.059.808,13	2.845
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,7698	104,1514	04-12-24	314.998,19	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.	101,4400	101,3000	05-12-24	16.647.449,88	9
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,4200	101,2800	05-12-24	15.657.633,88	260
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2665	11,2908	02-12-24	2.280.648,01	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5631	10,5638	03-12-24	1.143.239.652,17	33.991
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0986	8,0992	03-12-24	2.316.390.866,70	7.287
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,7353	26,8663	03-12-24	86.058.702,26	6.902
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,0799	30,4268	02-12-24	39.080.976,53	2.936
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1712	14,3612	02-12-24	28.061.388,11	2.962
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,3875	111,7043	03-12-24	339.681.945,64	18.753
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,4812	230,5598	03-12-24	17.686.148,77	2.427
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,3059	32,6838	03-12-24	102.375.380,94	3.696
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4590	14,5534	03-12-24	130.914.584,83	4.055
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3812	10,5387	03-12-24	47.960.871,95	3.585
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,2811	34,2931	03-12-24	178.602.529,83	6.825
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9468	19,9751	03-12-24	245.993.140,05	8.226
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.641,3380	1.641,5456	03-12-24	13.325.068,02	311
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,0190	47,1499	03-12-24	1.656.030.686,96	71.097
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4032	10,4040	03-12-24	1.865.202.312,07	49.639
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1186	10,1187	03-12-24	918.732.795,48	26.989
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5900	10,5889	03-12-24	1.174.739.774,92	31.784
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3767	10,3782	03-12-24	1.308.643.740,79	32.688
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4994	10,4975	03-12-24	264.342.985,93	9.476
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6018	10,6004	03-12-24	406.617.777,95	9.671
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4483	10,4510	03-12-24	77.030.342,30	1.576
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4899	10,4927	03-12-24	7.590.450,50	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9190	10,9162	03-12-24	9.865.250,07	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3101	11,3186	03-12-24	179.719.233,53	4.237
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2465	13,2465	03-12-24	405.136.279,45	8.580
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9128	15,9310	02-12-24	143.854.914,50	2.567
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,2729	88,2061	03-12-24	45.381.495,16	2.339
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.888,4057	1.887,6735	03-12-24	125.557.938,12	2.935
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.955,8115	1.955,0819	03-12-24	917.762.447,84	29.312
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,2411	187,3577	03-12-24	16.050.207,53	836
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2629	12,2619	03-12-24	33.355.910,08	986
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8059	10,8034	03-12-24	49.034.099,32	571
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4864	10,4985	02-12-24	936.988.404,74	28.467
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1396	10,1510	02-12-24	476.320.227,05	15.356
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2860	15,3098	02-12-24	167.633.424,15	7.076
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2529	7,2512	03-12-24	92.687.839,17	2.791
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3712	11,3799	03-12-24	23.027.333,86	719
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5358	10,5347	03-12-24	39.659.621,15	225
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5013	10,5001	03-12-24	196.617.140,26	1.386
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2406	10,2595	02-12-24	15.059.749,19	911
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6458	9,6642	02-12-24	19.233.192,80	958
BBVA CONSOLIDACION 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0587	11,0794	03-12-24	314.549.642,34	13.634
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,8852	137,8548	03-12-24	703.468.138,98	24.758
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0848	10,0931	02-12-24	147.334.176,74	13.966
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,2086	11,2420	02-12-24	16.085.745,58	1.488
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2926	12,3573	02-12-24	34.680.576,33	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6077	12,6856	03-12-24	430.108.571,61	27.188
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,7814	123,1333	03-12-24	20.401.911,62	93
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9973	12,0732	03-12-24	116.190.343,99	6.381
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.480,6026	1.480,6113	03-12-24	1.283.197.013,64	27.413
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	966,1427	968,5642	02-12-24	1.624.812.478,45	56.420
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.009,4184	1.012,0186	02-12-24	11.501.696,45	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,6820	31,7463	03-12-24	698.500.330,99	28.869
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,3649	33,4331	03-12-24	78.623.945,17	23
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,6049	47,7386	03-12-24	1.521.348,04	24
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9905	8,0250	02-12-24	27.643.082,85	2.690

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0738	11,1143	02-12-24	104.035.736,43	5.092
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0147	10,0126	03-12-24	194.540.795,03	5.546
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7583	13,7635	03-12-24	574.637.392,60	14.339
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7478	11,7524	03-12-24	97.003.450,30	3.373
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5881	11,5892	03-12-24	836.866.639,00	20.538
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6671	10,6794	02-12-24	117.836.239,72	7.978
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1342	11,1589	02-12-24	26.330.579,38	2.720
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5982	10,5990	03-12-24	46.533.811,57	371
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8336	10,8798	02-12-24	169.042.454,31	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9412	12,0286	02-12-24	95.839.278,15	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5905	11,6551	02-12-24	247.038.799,54	284
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4753	10,4755	03-12-24	111.343.870,68	4.119
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9760	10,9759	03-12-24	92.059.649,55	3.303
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	921,9849	922,0267	03-12-24	4.809.080.568,70	125.476
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1328	3,1371	02-12-24	37.468.602,93	2.906
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,2647	25,2169	03-12-24	138.649.346,52	6.378
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,1451	43,0342	03-12-24	266.655.488,84	7.524
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,2474	49,1232	03-12-24	429.059.351,19	27.847
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3050	10,3181	02-12-24	1.126.930.353,72	61.695
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5697	10,5947	02-12-24	81.577.157,79	3.322
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0414	10,0666	02-12-24	1.878.154.815,83	61.698
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6205	10,6318	02-12-24	48.669.859,93	3.322
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1903	12,3021	02-12-24	74.092.371,33	3.322
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,1092	17,2719	02-12-24	1.628.705.085,40	61.698
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3050	11,3386	02-12-24	5.542.685.677,99	173.498
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,0020	16,1086	02-12-24	1.101.898.424,82	39.984
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2665	14,3312	02-12-24	8.682.219.421,59	241.013
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2345	12,3166	02-12-24	10.483.633,70	737
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2371	12,2388	04-12-24	8.030.310,66	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	285,9244	286,5670	05-12-24	1.574.437.810,74	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,2466	81,8281	05-12-24	152.736.543,09	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9823	16,9963	05-12-24	21.186.715,15	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9148	15,9320	05-12-24	62.372.243,96	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2648	16,2616	05-12-24	32.668.481,29	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2508	16,2476	05-12-24	516.718,13	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2972	16,2940	05-12-24	5.807.268,88	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8778	15,8771	05-12-24	39.597.098,35	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8707	15,8702	05-12-24	10.631.145,50	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9078	15,9072	05-12-24	3.833.071,22	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.	15,1300	15,1335	05-12-24	23.664.790,94	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0654	16,0670	05-12-24	146.066.744,76	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9111	15,9126	05-12-24	11.736.159,95	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8540	17,8812	05-12-24	74.702.796,37	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3781	16,4027	05-12-24	82.614,46	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7793	17,8064	05-12-24	1.026.303,08	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	315,1820	314,7873	05-12-24	140.830.654,46	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,7658	63,8670	05-12-24	1.375.497.798,92	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3818	11,3668	04-12-24	8.120.702,94	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,6493	13,5356	05-12-24	31.025.623,68	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,8242	39,8860	05-12-24	61.795.577,06	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7465	11,7400	05-12-24	116.256.340,34	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,5644	22,3164	05-12-24	204.003.649,73	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7447	13,7424	05-12-24	250.330.475,71	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2535	17,2507	05-12-24	8.941.020,77	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	264,6494	265,2752	05-12-24	375.352.577,02	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.816,0222	1.831,8042	04-12-24	7.682.904,76	189
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.917,4790	1.934,1548	04-12-24	2.227.455,64	30

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	136,0710	136,9080	04-12-24	12.540.437,13	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	132,4914	133,3029	04-12-24	813.652,17	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	134,2379	135,0619	04-12-24	6.496.688,41	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5264	11,5285	04-12-24	62.871.322,49	2.332
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0428	8,0616	04-12-24	20.693.932,66	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8839	10,9091	04-12-24	154.638.437,27	859
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4842	12,5133	04-12-24	88.190.021,48	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9546	7,9620	04-12-24	87.074.807,68	7.965
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2189	6,2205	04-12-24	54.354.482,34	1.271
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5737	30,5811	04-12-24	301.259.470,91	30.122
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1885	6,1901	04-12-24	19.683.895,06	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9399	30,9476	04-12-24	298.679.193,14	3.804
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3750	31,3829	04-12-24	65.302.125,64	228
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,7106	18,7789	03-12-24	75.359.205,33	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,7076	14,7837	04-12-24	61.119.296,59	4.163
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	245,6972	246,9775	04-12-24	1.050.511,41	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	207,1233	208,1970	04-12-24	55.005.102,37	565
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,4745	9,4637	04-12-24	4.364.301,16	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1133	9,1025	04-12-24	82.383.615,68	9.040
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5864	10,5742	04-12-24	2.914.784,14	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3296	14,3129	04-12-24	36.941.239,63	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1524	15,1348	04-12-24	13.441.263,91	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,4128	10,4851	04-12-24	5.146.573,33	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2980	9,3623	04-12-24	30.649.047,86	1.874
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,1301	10,2002	04-12-24	11.272.601,14	39
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,8898	15,9782	04-12-24	26.882.516,21	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,6949	60,0253	04-12-24	71.448.419,70	6.413
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,0132	11,0746	04-12-24	11.535.381,40	235
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,0403	15,1239	04-12-24	43.397.966,80	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,4004	146,5697	04-12-24	2.364.438,78	563
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,5274	10,6115	04-12-24	55.565.758,96	5.771
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8903	7,9054	04-12-24	26.428.791,74	2.564
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7642	8,7811	04-12-24	17.723.911,75	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3312	9,3492	04-12-24	1.934.363,85	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7811	7,7962	04-12-24	1.401.902,66	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,7215	33,7071	03-12-24	44.611.681,58	459
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,0650	37,0499	03-12-24	4.735.801,82	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2320	6,2366	04-12-24	55.170.298,28	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3062	6,3104	04-12-24	8.063.636,67	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0917	6,0955	04-12-24	13.650.078,11	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1993	6,2034	04-12-24	34.278.570,76	161
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,6146	20,8610	04-12-24	84.984.599,61	815
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,7127	48,2814	04-12-24	1.203.695.274,37	39.437
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3425	6,3366	04-12-24	38.217.857,97	2.513
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8761	7,8848	03-12-24	1.490.815,32	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1980	7,2057	03-12-24	357.849.785,77	18.021
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3597	7,3676	03-12-24	364.288.383,66	4.389
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3408	9,3555	03-12-24	798.019.673,95	41.954

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6738	9,6891	03-12-24	685.862.333,78	8.104
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9947	10,0171	03-12-24	129.069.747,59	8.077
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3503	10,3736	03-12-24	92.383.364,08	1.081
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3475	10,3730	03-12-24	30.232.703,57	2.397
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7165	10,7431	03-12-24	17.823.223,26	207
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3342	6,3402	03-12-24	528,35	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8553	7,8626	03-12-24	421.459.507,34	19.638
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1355	8,1431	03-12-24	245.846.929,82	2.920
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8037	7,8035	04-12-24	12.508.038,27	615
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6742	14,6740	03-12-24	297.333.404,15	25.885
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8091	15,8090	03-12-24	29.545.737,87	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3170	9,3291	04-12-24	12.493.485,53	1.039
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4927	6,5013	04-12-24	27.270.513,33	780
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,1752	96,2017	04-12-24	3.019,78	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,3038	165,3469	04-12-24	20.830.660,17	1.364
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,9224	148,1735	04-12-24	2.612.794,49	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.575,0019	2.579,2923	04-12-24	54.176.929,95	3.998
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,7970	110,8051	04-12-24	34.206.288,65	1.702
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,4111	123,4204	04-12-24	126.227.386,16	6.238
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,9408	106,9492	04-12-24	58.055.855,51	3.538
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,2264	113,2830	04-12-24	29.745.818,04	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,6017	112,6248	04-12-24	42.312.820,78	1.766
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,3681	102,3925	04-12-24	84.772.873,10	2.805
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9346	10,9354	04-12-24	12.450.798,96	557
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5440	10,5447	03-12-24	18.138.686,08	981
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7536	6,7540	03-12-24	29.447.077,49	872
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4733	13,4761	03-12-24	14.965.902,44	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9012	8,9029	03-12-24	26.948.092,53	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7988	13,8017	03-12-24	66.331.404,56	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5430	12,5491	03-12-24	42.004.154,02	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5521	14,5591	03-12-24	58.163.915,29	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0463	9,0504	03-12-24	29.271.325,06	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9122	10,9142	04-12-24	7.630.754,23	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1747	6,1755	04-12-24	710.087.034,27	28.280
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5485	6,5546	04-12-24	22.904.511,89	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7363	7,7433	04-12-24	136.189.301,09	1.110
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7968	7,8040	04-12-24	18.300.593,31	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,3221	9,2614	04-12-24	456.898.629,97	338.197
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8001	5,8048	04-12-24	6.656.042.951,20	349.084
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8526	13,9311	04-12-24	10.220.212.049,30	338.183
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1594	6,1738	04-12-24	2.890.227.156,33	349.120
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1639	6,1648	04-12-24	3.973.840.943,31	349.349
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0217	6,0274	04-12-24	5.718.980.752,31	349.194
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6671	9,7165	04-12-24	384.000.481,42	228.744
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1091	8,1257	04-12-24	2.172.787.026,87	338.010
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9244	5,9244	04-12-24	3.237.950.782,29	348.911
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3519	7,3768	04-12-24	1.809.162.134,73	337.927

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6536	6,6531	03-12-24	57.634.176,15	2.793
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,6844	106,8175	03-12-24	742.750,85	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0292	12,0440	03-12-24	252.609.027,02	14.631
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3314	8,3321	04-12-24	1.121.780.165,71	5.953
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0166	8,0170	04-12-24	3.401.207.634,42	190.148
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4269	8,4275	04-12-24	283.541.348,39	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1321	8,1326	04-12-24	9.802.889.923,53	106.185
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2356	8,2362	04-12-24	2.504.320.297,88	5.959
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2411	10,1902	04-12-24	240.447.878,53	2.473
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8923	28,7475	04-12-24	279.623.718,74	19.657
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0569	11,0015	04-12-24	197.392.474,17	2.565
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4992	11,4418	04-12-24	23.771.078,00	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5079	15,5206	03-12-24	91.960.230,65	8.551
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8229	7,8389	04-12-24	260.909,39	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1144	6,1189	04-12-24	20.364.574,84	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2765	8,2749	04-12-24	23.901.968,26	1.498
CAIXABANK R.F. CORPORATIVA DURACIÓ	ES0137979029	CECABANK, S.A.	6,6633	6,6721	04-12-24	3.895.116,87	14
CAIXABANK R.F. DURACIÓ NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓ NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓ NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6297	5,6287	04-12-24	1.380,22	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,3745	8,3823	04-12-24	21.404.648,19	503
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4592	6,4654	04-12-24	6.471.249,69	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5081	,5079	04-12-24	27.955.702,08	2.132
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5510	7,5494	04-12-24	2.176.262,56	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2548	6,2557	04-12-24	1.582.770,86	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2302	6,2311	04-12-24	12.201.495,51	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6575	6,6584	04-12-24	504,40	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3680	6,3725	04-12-24	9.240.173,85	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3024	7,3075	04-12-24	11.400.837,21	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4130	6,4174	04-12-24	7.034.106,55	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2468	6,2510	04-12-24	10.441.290,42	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4447	7,4598	04-12-24	5.891.071,87	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6965	7,7123	04-12-24	5.413.811,99	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5603	6,5608	04-12-24	206.021.727,01	8.184
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2993	9,3056	04-12-24	113.256.761,67	3.092
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0150	13,0188	03-12-24	266.153.590,22	20.892
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5379	13,5418	03-12-24	206.017.677,04	3.167
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7365	5,7405	04-12-24	3.204.266,85	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6011	5,6049	04-12-24	3.347.831,62	271
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6393	5,6431	04-12-24	4.079.631,29	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6686	5,6724	04-12-24	10.839.856,29	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1131	6,1134	04-12-24	155.819.151,92	86.996
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4085	7,4235	04-12-24	129.507.673,61	86.981
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6675	8,6698	04-12-24	152.844.604,17	86.980
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4799	6,4969	04-12-24	73.010.605,50	185.859
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,9062	5,9092	04-12-24	404.842.470,36	87.144

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
PRIVADA							
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8783	6,8979	04-12-24	290.308.250,45	87.571
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8324	5,8331	04-12-24	544.769.491,33	86.732
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7909	5,7974	04-12-24	373.705.442,20	87.180
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9033	5,9074	04-12-24	487.325.878,25	85.440
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4065	9,4177	04-12-24	364.304.580,03	87.835
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,1590	9,1602	04-12-24	80.019.865,89	87.639
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3851	15,4677	04-12-24	1.065.355.649,36	87.824
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,9855	9,9986	04-12-24	16.313.244,21	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7956	6,8001	04-12-24	76.444.256,69	6.307
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9983	6,0003	03-12-24	229.666,53	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5027	6,5050	03-12-24	47.625.138,73	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2326	6,2327	04-12-24	10.027.333,31	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1901	6,1902	04-12-24	1.757.937.803,83	42.953
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1153	6,1165	04-12-24	397.751.633,13	11.409
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9548	5,9561	04-12-24	381.188.994,19	10.653
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0139	7,0294	03-12-24	964.944,32	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8608	6,8758	03-12-24	17.325.319,46	217
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7838	6,7986	03-12-24	24.607.354,03	1.592
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0552	7,0738	03-12-24	14.607,68	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8953	6,9133	03-12-24	5.895.123,38	26
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8197	6,8375	03-12-24	2.916.599,76	517
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,0820	101,0801	04-12-24	48.610.201,89	2.148
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,4947	132,1226	04-12-24	4.015.953,91	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,2029	143,8840	04-12-24	12.062.912,90	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,9013	469,1113	04-12-24	77.294.390,47	5.252
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3387	19,3885	03-12-24	8.323.917,46	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7709	7,7938	04-12-24	10.043.399,13	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0233	10,0525	04-12-24	99.312.887,33	4.279
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6449	7,6673	04-12-24	32.747.980,60	96
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,3059	6,3036	03-12-24	4.507.419,56	475
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7008	6,6983	03-12-24	9.308.328,43	729
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3397	8,3662	03-12-24	19.948.481,41	1.519
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0053	9,0341	03-12-24	5.800.924,23	730
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,9009	21,9210	03-12-24	43.473.822,97	1.590
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,7009	24,7261	03-12-24	9.851.412,43	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9138	107,8711	03-12-24	33.270.318,12	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4283	17,5291	03-12-24	15.871.692,83	1.247
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,0956	19,2164	03-12-24	17.836.231,65	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,7897	142,7867	03-12-24	222.257.560,88	8.681
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,1393	156,1394	03-12-24	39.162.717,00	2.209
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	912,1255	912,1720	03-12-24	325.942.218,13	6.070
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	928,8219	928,8769	03-12-24	3.911.249,87	26
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,3311	110,2842	03-12-24	20.069.821,95	1.202
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,0262	117,9744	03-12-24	12.903.477,88	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7770	11,7866	03-12-24	115.957.561,42	4.187
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,9372	12,9490	03-12-24	40.912.666,26	2.887
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3650	12,4978	03-12-24	14.865.315,35	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3607	13,5175	03-12-24	145.646,92	5
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,7353	717,8518	03-12-24	101.253.211,95	2.792
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	745,8544	745,9866	03-12-24	57.528.414,26	2.784
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1159	8,1134	03-12-24	46.587.640,45	2.332
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4571	8,4546	03-12-24	3.916.347,34	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,2544	107,2323	03-12-24	30.938.623,06	456

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,3793	112,3289	03-12-24	32.597.814,84	1.325
CIMS 2026, FI	ES0125587008	BANKOIA	107,9481	107,9250	03-12-24	44.366.246,69	902
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0578	13,0639	03-12-24	80.823.892,99	3.911
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8630	13,8698	03-12-24	31.209.290,40	1.759
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2631	6,2633	03-12-24	257.635.148,83	6.475
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0110	6,0112	03-12-24	149.924.324,38	3.839
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6641	10,6635	03-12-24	26.058,46	31
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6473	10,6466	03-12-24	98.016.456,60	4.091
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1732	6,1766	03-12-24	137.759.278,25	11.276
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4202	9,4171	03-12-24	87.735.172,54	5.534
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3202	7,3356	03-12-24	49.214.068,53	4.794
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9998	7,9995	03-12-24	982.670.052,27	22.863
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1119	6,1123	03-12-24	12.863.594,18	695
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0380	10,0385	03-12-24	19.388.621,26	1.160
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7149	10,8610	03-12-24	5.402.597,08	475
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5681	12,5487	03-12-24	46.260.872,62	3.608
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,3608	18,3427	03-12-24	13.615.092,28	1.034
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4887	18,4712	03-12-24	193.625,31	64
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,4640	22,6341	03-12-24	9.696.952,42	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0225	10,0738	03-12-24	43.254.576,94	2.848
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,0922	10,1443	03-12-24	169.450,27	64
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3503	6,3500	03-12-24	43.054.929,39	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1930	11,1927	03-12-24	45.792.609,67	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6894	8,6884	03-12-24	104.802,02	64
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2652	6,2656	03-12-24	341.320.442,69	9.251
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1938	6,1929	03-12-24	94.373.549,38	2.738
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3264	6,3254	03-12-24	227.525.007,39	6.318
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3313	6,3307	03-12-24	51.533.229,02	1.288
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3270	6,3256	03-12-24	206.233.717,08	5.920
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7906	7,7908	03-12-24	17.543.946,11	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0108	6,0113	03-12-24	211.336.407,80	5.015
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2291	6,2278	03-12-24	119.099.054,82	3.647
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1700	6,1687	03-12-24	101.374.446,77	2.650
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9224	6,9216	03-12-24	102.624.258,46	3.400
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0094	6,0099	03-12-24	124.787.669,10	3.125
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9375	7,9543	03-12-24	117.449.175,33	9.928
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0906	9,1165	03-12-24	49.375,27	64
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0279	9,0533	03-12-24	3.004.975,09	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1181	6,1180	03-12-24	48.790.367,53	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6256	11,6222	03-12-24	213.346.121,91	6.735
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7057	9,7055	03-12-24	25.436.318,50	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2052	6,2057	03-12-24	3.353.155,74	8
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,3391	6,3382	03-12-24	3.232.665,93	64
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1694	6,1695	03-12-24	27.784.531,50	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2414	12,2384	03-12-24	243.065.383,51	7.662
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6247	7,6245	03-12-24	35.381.177,68	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0534	9,0532	03-12-24	35.278.701,95	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6406	12,6368	03-12-24	23.660.663,53	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0345	11,0310	03-12-24	12.526.397,69	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2669	6,2605	03-12-24	3.234.976,17	64
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2183	6,2162	03-12-24	3.193.342,92	64
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4549	7,4517	03-12-24	369.788.427,02	8.101
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8956	7,9043	03-12-24	278.581.189,77	5.537
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.266,9728	2.271,9562	05-12-24	317.881.891,30	3.232
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.865,8810	2.888,7390	05-12-24	218.524.839,55	1.457
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1071	1,1098	04-12-24	9.208.719,49	277
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1216	1,1244	04-12-24	15.307.670,76	311
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8768	,8790	04-12-24	6.744.860,71	143
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0322	1,0323	04-12-24	47.360.832,45	459
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0277	1,0278	04-12-24	4.254.920,20	291
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0337	1,0338	04-12-24	17.012.472,61	22

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0520	1,0519	04-12-24	19.425.442,07	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6992	15,7110	04-12-24	52.003.008,51	1.391
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1712	16,1835	04-12-24	485.881,80	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3015	1,3020	04-12-24	53.893.021,31	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0742	1,0746	04-12-24	11.252.481,35	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0778	1,0782	04-12-24	6.062.963,20	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0788	1,0792	04-12-24	16.825.871,02	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.333,5911	1.333,8101	04-12-24	74.563.800,55	789
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.336,4502	1.336,6103	04-12-24	8.925.454,06	300
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.962,6515	1.962,9649	04-12-24	73.507.397,56	905
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.996,9591	1.997,2916	04-12-24	15.230.549,40	340
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0744	9,0715	03-12-24	2.340.249,87	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2918	9,2890	03-12-24	11.787.890,50	301
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,9432	80,1136	04-12-24	5.858.173,00	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,6694	84,8518	04-12-24	763.373,01	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5715	1,5715	03-12-24	19.303.449,64	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6197	1,6197	03-12-24	14.620.152,49	325
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0356	1,0360	03-12-24	3.756.872,66	82
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0621	1,0625	03-12-24	828.348,95	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0324	1,0315	03-12-24	6.957.633,95	215
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0591	1,0582	03-12-24	1.334.251,45	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,8851	134,6046	04-12-24	4.087.282,35	235
COBAS GRANDES COMPAÑIAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,4257	117,0517	04-12-24	14.992.913,00	509
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,5139	116,1343	04-12-24	2.420.378,82	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,7504	161,6137	04-12-24	1.554.122,02	129
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	137,8456	139,8036	04-12-24	5.927.148,23	401
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,3291	114,9396	04-12-24	31.249.160,52	911
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,1115	136,0156	04-12-24	3.474.915,76	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	158,7241	160,9765	04-12-24	2.264.977,38	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,9190	145,3042	04-12-24	105.576.444,31	2.014
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,0852	121,4079	04-12-24	425.317.972,53	4.024
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,0522	126,3864	04-12-24	84.314.874,60	1.049
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,9208	195,4362	04-12-24	68.164.401,60	1.755
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,9748	118,0612	04-12-24	50.993.127,07	978
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,4232	144,0550	04-12-24	126.317.950,72	2.924
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,5118	121,0435	04-12-24	603.080.625,50	6.392
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,0835	129,6513	04-12-24	53.280.456,47	1.140
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,2089	190,0398	04-12-24	48.140.606,34	1.824
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.	13,4605	13,5262	04-12-24	23.502.294,81	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4273	11,4270	03-12-24	233.889.092,20	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8351	11,8350	03-12-24	13.660.648,16	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3204	6,3212	04-12-24	276.319.114,65	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3580	10,3595	04-12-24	6.117.741,53	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9564	15,9642	03-12-24	157.775.281,71	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9088	16,9174	03-12-24	133.398.191,99	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6506	12,6538	03-12-24	350.985.227,27	8.209
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,8338	10,8484	04-12-24	33.739.363,49	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7484	7,7533	03-12-24	119.390.039,33	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,7304	13,8113	04-12-24	28.926.177,48	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,6525	32,8450	04-12-24	362.064.534,57	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,2777	20,3968	04-12-24	3.084.168,01	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3070	12,3106	04-12-24	9.265.971,61	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3267	11,3299	04-12-24	1.071.637,45	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7355	13,7393	04-12-24	57.586.770,75	508
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2256	12,2290	04-12-24	137.098.054,34	384
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4032	11,4049	04-12-24	50.238.383,21	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5537	17,5564	04-12-24	136.190.865,86	669
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2568	13,2586	04-12-24	134.382.959,00	432
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7762	12,7779	04-12-24	139.518,30	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,0111	273,0710	04-12-24	287.713.332,36	1.614
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,3628	113,3874	04-12-24	804.808.707,93	956

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,0419	14,1011	04-12-24	9.226.017,31	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2524	19,2760	04-12-24	5.576.990,02	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7917	12,8205	04-12-24	48.447.898,26	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.	11,6447	11,7155	04-12-24	6.694.787,80	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8178	11,8898	04-12-24	8.884.326,10	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9868	12,0156	04-12-24	42.620.429,78	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6583	25,8809	04-12-24	42.640.940,45	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3832	20,5104	04-12-24	108.207.510,51	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,6409	20,8318	04-12-24	9.595.198,55	187
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7445	13,7454	04-12-24	15.152.556,36	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,8094	19,8896	04-12-24	11.914.183,27	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.	11,0895	11,0989	04-12-24	5.725.352,62	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	18,3959	19,0964	04-12-24	5.859.805,33	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5005	12,5583	04-12-24	3.002.898,66	109
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	13,0847	13,1944	04-12-24	1.528.771,65	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0538	13,1775	04-12-24	5.357.917,57	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8824	30,8287	04-12-24	22.374.797,98	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5024	13,5010	04-12-24	25.050.181,83	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6606	14,7174	04-12-24	14.380.063,30	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0397	28,0587	04-12-24	317.835.488,47	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6951	27,7135	04-12-24	88.969.084,39	1.397
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2937	2,2966	03-12-24	131.799.585,84	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2275	2,2303	03-12-24	72.148.976,91	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6183	10,6188	04-12-24	52.558.343,55	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3704	10,3735	04-12-24	10.374.949,52	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0744	11,0746	04-12-24	15.914.284,85	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0840	11,0842	04-12-24	141.324.974,44	725
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0113	11,0115	04-12-24	27.817.309,24	332
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3631	10,3674	04-12-24	14.978.989,63	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3644	10,3687	04-12-24	6.364.425,32	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0276	11,0332	04-12-24	46.380.810,14	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0149	11,0205	04-12-24	21.543.367,07	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,3419	26,6496	04-12-24	37.821.084,53	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,3902	22,4125	03-12-24	90.708.454,35	323
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,7813	21,8023	03-12-24	17.200.718,01	245
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	23,7591	23,7620	04-12-24	79.549.257,40	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7626	8,7639	04-12-24	55.915.951,47	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,3962	86,7297	04-12-24	194.744.693,59	489
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7050	14,8217	04-12-24	64.237.260,80	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2103	9,2803	04-12-24	73.320.942,26	242
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2407	11,2845	04-12-24	111.318.657,56	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,2865	18,4219	04-12-24	244.147.219,11	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3060	11,3321	04-12-24	181.956.608,83	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1240	12,1514	04-12-24	77.966.368,47	78
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6205	12,6408	04-12-24	121.940.041,28	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7475	12,7680	04-12-24	50.925,69	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8353	12,8561	04-12-24	76.238.578,74	83

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6909	10,6910	04-12-24	59.458.335,05	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,3850	13,4492	04-12-24	19.056.320,36	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4997	11,5033	04-12-24	80.283.253,31	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1435	12,1804	04-12-24	85.417.268,91	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	991,0136	991,0938	04-12-24	978.289.608,51	2.817
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9383	17,0058	04-12-24	10.997.406,13	149
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5653	22,5757	04-12-24	361.821.797,51	3.286
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3043	11,3068	04-12-24	99.684.794,58	1.814
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5347	10,5360	03-12-24	40.960.215,07	369
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3625	14,3643	03-12-24	102.179.261,48	107
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7337	16,8331	04-12-24	273.597.192,70	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1942	22,2069	03-12-24	163.446.627,17	1.335
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7205	22,7338	03-12-24	42.356.163,26	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5728	22,5859	03-12-24	580.038.913,31	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.	8,9040	8,8993	03-12-24	36.420.846,82	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0633	9,0585	03-12-24	683.997.127,37	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7624	16,7637	04-12-24	233.675.069,20	1.989
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3416	11,3426	04-12-24	12.129.700,27	220
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8388	11,8399	04-12-24	366.251.693,47	1.038
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9730	13,0407	04-12-24	19.114.801,17	249
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9533	13,0208	04-12-24	781,25	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5479	21,5915	04-12-24	28.252.278,07	426
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,5353	35,8220	04-12-24	317.527.313,54	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,5942	29,8077	03-12-24	220.931.736,80	2.536
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3940	10,3903	05-12-24	1.787.337,49	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET					
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4134	10,4354	04-12-24	6.471.496,01	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,1733	11,1434	05-12-24	3.433.540,23	260
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7621	10,7885	05-12-24	1.652.583,84	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2122	8,1659	05-12-24	1.350.911,27	66
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9649	9,9646	05-12-24	59.787,68	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,4995	11,3715	05-12-24	2.034.602,56	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0611	13,0367	05-12-24	7.271.089,11	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1406	11,1108	05-12-24	1.502.706,82	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2462	10,2659	05-12-24	1.191.319,74	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1817	14,2961	05-12-24	2.811.982,43	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3900	15,5139	05-12-24	9.950.811,62	876
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,0785	30,0424	05-12-24	6.341.287,91	164
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7544	9,7516	05-12-24	2.560.073,25	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4854	10,4428	05-12-24	3.469.453,69	189
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5857	10,5412	05-12-24	2.647.961,58	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2823	10,2404	05-12-24	641.221,02	12
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7175	10,7401	04-12-24	24.798.404,58	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6535	13,6447	05-12-24	28.716.491,23	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4506	12,4314	05-12-24	36.857.241,53	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4389	12,4197	05-12-24	7.668.851,44	197
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2805	10,2646	05-12-24	2.399.821,01	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0482	10,0453	05-12-24	6.797.995,26	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.635,7646	1.640,1186	05-12-24	5.832.001,75	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0269	9,9866	05-12-24	2.212.488,46	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5127	10,5139	04-12-24	17.781.141,20	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,0036	15,8076	05-12-24	5.919.150,17	708
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,6215	161,6611	04-12-24	14.767.996,75	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,7657	96,0259	03-12-24	33.707.912,64	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,5665	128,7395	04-12-24	34.868.664,42	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2991	12,3549	05-12-24	2.540.760,36	901
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4836	10,4837	05-12-24	14.830.270,75	4.650
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	756,5787	756,6376	05-12-24	52.409.459,95	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,1826	12,1212	05-12-24	3.744.584,95	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,9563	12,8912	05-12-24	1.434.485,62	23

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	749,2768	749,3290	05-12-24	120.781.403,82	2.340
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1458	23,2628	05-12-24	4.548.578,17	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERDIS NET	27,0670	27,1461	05-12-24	2.703.292,96	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERDIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERDIS NET	25,5722	25,6466	05-12-24	6.110.495,96	239
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9221	11,9380	05-12-24	10.025.973,51	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7309	10,7454	05-12-24	13.286.877,70	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,5597	11,5751	05-12-24	1.775.392,84	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	28,1538	28,1756	05-12-24	6.245.762,71	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0627	10,0607	05-12-24	40.061,86	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5799	10,5799	05-12-24	6.615.122,07	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,6171	58,3666	05-12-24	9.662.284,51	351
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	05-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9406	11,9980	05-12-24	4.388.752,73	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	554,6292	555,9528	03-12-24	18.183.720,46	1.295
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	565,2216	566,5782	03-12-24	9.111.830,65	65
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,8459	299,8607	03-12-24	31.809.101,49	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,3706	315,3654	03-12-24	43.820.596,95	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,9545	306,8835	03-12-24	58.721.578,15	1.809
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,4445	300,3326	03-12-24	28.359.848,38	912
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	315,0682	314,9813	03-12-24	64.295.727,05	1.578
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,1900	296,0977	03-12-24	59.989.995,74	1.727
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,0313	308,9713	03-12-24	44.330.585,25	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.525,4035	7.525,3485	03-12-24	529.817,74	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.351,4940	7.351,3599	03-12-24	133.171.126,72	1.085
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,1789	314,2559	03-12-24	25.826.055,52	838
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,0846	522,0212	03-12-24	118.659.690,68	2.672
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,4502	546,3958	03-12-24	11.595.017,01	2.077
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,5511	313,4729	03-12-24	254.504.920,05	6.609
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	671,3661	671,4108	03-12-24	3.948.384,39	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,1843	658,2195	03-12-24	1.063.262.044,97	23.353
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	884,3427	895,4508	02-12-24	15.561.705,74	4.265
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	798,1916	808,0984	02-12-24	7.806.200,18	1.005
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.213,6202	1.213,5851	03-12-24	17.258.698,75	2.064
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.177,1849	1.177,0931	03-12-24	29.100.749,18	1.571
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	829,2743	833,5300	03-12-24	24.939.038,63	3.895
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	748,3424	752,1459	03-12-24	35.963.877,99	2.242
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,9721	322,0271	03-12-24	25.615.363,96	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	674,5184	680,3117	02-12-24	14.250.099,96	1.084
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	746,3069	752,8254	02-12-24	7.180.141,78	1.451
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,6553	306,5971	03-12-24	68.812.922,22	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,1929	299,1820	03-12-24	26.572.113,37	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,0709	319,3483	03-12-24	19.025.975,03	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,9141	310,9368	03-12-24	44.097.995,09	974
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,8252	310,8300	03-12-24	64.046.816,05	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,3638	337,3853	03-12-24	19.237.189,96	729
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	295,1842	295,2681	03-12-24	13.939.249,97	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,6352	298,5831	03-12-24	13.486.930,83	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,2394	310,2447	03-12-24	103.080.272,02	2.163
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,5390	307,4334	03-12-24	113.583.691,03	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,0553	308,9571	03-12-24	114.228.131,43	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	374,2857	373,6991	03-12-24	650.473,95	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	358,9122	358,3336	03-12-24	4.360.579,80	337
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,2387	309,1200	03-12-24	174.369.834,62	3.399

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	797,1235	797,4291	03-12-24	383.751.229,78	16.312
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	877,7487	878,9138	03-12-24	359.536.840,46	15.505
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	873,3261	873,7258	03-12-24	395.737.728,00	13.122
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.030,1855	1.031,0975	03-12-24	637.937.411,93	21.247
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.609,3986	1.612,3475	03-12-24	251.655.305,04	8.972
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	377,9101	379,2376	02-12-24	147.247,81	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,2020	341,3887	03-12-24	28.403.777,44	937
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,0668	301,0715	03-12-24	412.517.650,39	9.323
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,8939	309,9179	03-12-24	346.944.794,64	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,8870	302,9337	03-12-24	336.779.673,44	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,0056	1.290,9695	03-12-24	26.909.369,49	3.776
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,2823	1.250,2282	03-12-24	287.083.820,36	11.221
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,6475	934,1242	03-12-24	889.781,18	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	871,5125	871,9277	03-12-24	70.703.835,74	1.946
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.242,4262	1.242,5317	03-12-24	341.662.336,59	9.512
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.315,6123	1.315,7600	03-12-24	44.192.467,22	3.003
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	603,1340	602,6323	03-12-24	34.900.592,95	1.350
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.383,0485	1.388,6015	03-12-24	42.193.203,43	2.856
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.248,1436	1.253,0932	03-12-24	191.636.849,11	8.207
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,5081	304,5134	03-12-24	59.393.680,12	1.769
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,5612	305,5716	03-12-24	30.555.763,06	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	840,9970	847,0109	03-12-24	852.735,96	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	758,9280	764,3174	03-12-24	25.620.686,64	1.458
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,3081	328,0363	02-12-24	3.739.468,16	392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.446,9336	1.450,7505	03-12-24	5.748.239,80	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.305,7971	1.309,1772	03-12-24	334.349.421,34	19.751
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,7389	301,7472	03-12-24	134.742.685,05	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	03-12-24	50.261.094,70	1.091
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8729	12,9003	04-12-24	14.818.721,37	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8101	4,8096	04-12-24	5.491.353,74	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,7544	19,8212	04-12-24	22.003.133,74	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,6635	19,7322	04-12-24	2.045.096,44	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6700	7,6920	04-12-24	3.019.125,82	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3206	14,4082	04-12-24	73.723.354,18	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0262	1,0302	04-12-24	10.667.085,01	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0587	25,0529	04-12-24	7.752.196,64	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2273	31,4029	04-12-24	4.663.785,13	150
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,2604	31,4367	04-12-24	2.630.113,86	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0344	1,0317	04-12-24	3.385.974,94	165
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0234	9,0280	04-12-24	2.186.254,35	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9119	23,9072	04-12-24	9.942.133,51	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1729	1,1741	03-12-24	20.796.448,27	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1266	13,1249	03-12-24	20.242.873,40	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9970	,9949	03-12-24	181.679,13	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1280	1,1287	03-12-24	2.573.287,89	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0062	1,0024	03-12-24	830.728,13	11
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9427	,9515	03-12-24	2.682.639,90	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0522	1,0526	03-12-24	93.402,43	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0655	1,0659	03-12-24	2.654.816,49	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5522	20,5413	04-12-24	30.567.740,79	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5718	20,5612	04-12-24	518.011,99	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8273	21,6643	04-12-24	43.308.633,51	1.396
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6261	12,6911	04-12-24	6.062.774,44	153
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	130,9213	131,3704	04-12-24	5.598.154,95	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,4013	41,6015	04-12-24	28.263.375,00	1.382
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,0400	20,1387	04-12-24	17.402.430,90	1.025
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2914	17,3065	04-12-24	10.585.503,14	906
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7421	11,7422	04-12-24	9.125.412,32	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0322	16,0268	04-12-24	10.384.908,37	460
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1182	1,1198	03-12-24	14.140.430,68	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9979	1,0034	03-12-24	605.966,08	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0160	1,0159	03-12-24	1.921.909,08	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0154	1,0158	03-12-24	3.594.705,26	2

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9974	,9957	04-12-24	1.022.996,30	9
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3400	1,3402	04-12-24	460.004,75	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1478	1,1476	04-12-24	8.369.130,96	121
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0292	1,0304	04-12-24	5.743.579,13	89
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8628	4,8668	03-12-24	187.374.722,70	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3679	9,3948	03-12-24	48.576.647,65	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,6096	110,6348	03-12-24	60.319.767,47	76
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.568,1410	2.571,3180	04-12-24	316.916.387,94	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.055,8143	2.057,8396	04-12-24	22.926.496,10	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	12,2970	12,3316	02-12-24	41.396.642,82	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,6415	10,6599	02-12-24	53.843.719,31	379
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	13,2280	13,2711	02-12-24	16.916.287,07	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	14,3384	14,3921	02-12-24	25.649.659,73	555
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,1644	16,3082	04-12-24	35.113.306,95	1.460
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,1920	33,2865	03-12-24	4.025.316,39	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4847	14,4992	04-12-24	19.920.270,15	372
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1582	30,4894	04-12-24	71.067.564,78	934
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,3062	14,3733	03-12-24	762.295,64	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9734	12,0244	03-12-24	14.992.050,54	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3262	6,3374	04-12-24	7.889.959,49	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,9243	23,9975	04-12-24	7.687.899,60	426
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,2412	121,1624	04-12-24	9.664.389,48	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,0879	114,0114	04-12-24	443.890,66	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,9777	15,0485	03-12-24	52.745.221,16	2.747
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,5516	17,6353	03-12-24	32.884.560,18	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,3301	16,4077	03-12-24	1.905.557,38	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3004	10,2948	03-12-24	3.117.914,94	162
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5719	10,5662	03-12-24	2.961.034,29	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4242	10,4186	03-12-24	602.846,81	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5453	9,5461	04-12-24	173.325.065,75	11.602
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4933	13,5412	04-12-24	30.300.804,80	1.039
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3267	14,3780	04-12-24	4.199.397,50	311
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	216,4542	217,9424	03-12-24	11.000.586,00	971
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5486	5,5805	04-12-24	22.866.151,28	1.206
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,4266	19,5350	03-12-24	38.522.478,51	1.635
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2788	13,3556	03-12-24	2.121.099,73	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9390	14,0202	03-12-24	15.908.616,28	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.	13,6155	13,6945	03-12-24	4.685.913,23	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1635	12,0764	04-12-24	10.036.201,34	698
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,5044	103,6414	04-12-24	20.077.159,19	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,2564	111,4081	04-12-24	1.476.521,74	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,0778	108,2234	04-12-24	1.117.688,29	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,8223	28,9117	04-12-24	769.966,16	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0326	22,0338	01-12-24	14.723.877,86	360
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8051	10,8060	01-12-24	89.556.518,29	2.069
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1572	11,1584	01-12-24	24.490.797,04	367
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,4030	116,4105	03-12-24	19.303.796,92	604
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3584	101,3649	03-12-24	318.943,54	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,1554	178,4973	04-12-24	46.578.789,20	1.059
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,2717	142,5446	04-12-24	9.967.247,60	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0947	15,0909	04-12-24	33.061.758,83	1.371
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7219	7,7060	04-12-24	3.950.526,86	438
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,8871	7,8710	04-12-24	923.686,45	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0374	9,0422	03-12-24	882.096,38	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4540	9,4593	03-12-24	3.770.648,83	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.	114,4557	114,8635	04-12-24	5.937.626,96	418
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	116,3790	116,7975	04-12-24	3.755.411,59	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	116,2979	116,7159	04-12-24	1.299.103,01	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSAALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,9172	11,0477	04-12-24	7.896.361,05	593

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	14,5229	14,5448	03-12-24	309.849,06	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.	10,0192	10,0610	04-12-24	13.251.714,21	400
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,9740	111,8573	04-12-24	6.014.053,31	124
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,4063	123,3289	04-12-24	8.524.083,79	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,1160	160,5525	04-12-24	117.386.420,97	3.368
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2435	6,2430	04-12-24	27.077.758,29	1.215
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2400	7,2401	04-12-24	325.918.038,38	8.140
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.	7,1482	7,1502	03-12-24	5.952.044,68	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6472	6,6601	04-12-24	633.583,74	79
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5302	6,5428	04-12-24	104.050.377,41	4.907
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.	5,9072	5,9089	04-12-24	504.656.177,72	12.623
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9677	5,9695	04-12-24	586.420.302,24	18.490
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9659	5,9677	04-12-24	381.580.608,08	1.485
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1928	8,1955	04-12-24	227.700.702,20	12.699
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1893	8,1919	04-12-24	169.168.059,24	718
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0821	8,0846	04-12-24	242.389.418,59	7.007
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4060	6,4072	03-12-24	15.746.918,07	166
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7410	9,7275	04-12-24	96.433.018,45	5.244
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4744	10,4602	04-12-24	238.207.063,60	7.245
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0827	6,0826	04-12-24	49.416.622,28	1.578
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,7618	28,7439	04-12-24	15.210.092,39	1.225
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,6912	33,6712	04-12-24	8.389.825,16	843
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5093	11,6346	04-12-24	230.251.970,26	12.919
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2167	16,1715	04-12-24	16.568.160,37	1.825
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3558	18,3052	04-12-24	24.563.595,97	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1738	6,1749	04-12-24	965.918.492,09	18.268
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1712	6,1723	04-12-24	326.485.763,87	1.389
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1135	6,1146	04-12-24	557.610.588,50	16.843
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2125	6,2154	04-12-24	454.280.916,22	11.384
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2576	6,2605	04-12-24	863.817.495,03	18.245
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2557	6,2586	04-12-24	491.298.001,92	1.776
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2788	6,2792	04-12-24	65.382.791,44	421
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7674	5,7695	04-12-24	107.023.935,30	4.730
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6849	5,6868	04-12-24	14.364.301,22	612
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1706	6,1709	04-12-24	223.500.744,80	6.449
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7411	6,7390	03-12-24	14.747.868,80	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6069	6,6047	03-12-24	14.710.189,15	142
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2638	6,2633	04-12-24	7.626.415,00	253
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3664	6,3653	04-12-24	12.606.648,85	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2444	6,2431	04-12-24	23.290.964,31	712
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1711	6,1699	04-12-24	43.456.772,61	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1261	6,1244	04-12-24	71.335.780,26	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0028	6,0011	04-12-24	33.458.567,75	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8666	5,8660	04-12-24	24.299.449,70	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.	7,3827	7,3829	04-12-24	238.988.748,87	16.758
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.	12,2739	12,2981	03-12-24	151.163.687,53	6.801

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,9376	12,9633	03-12-24	144.679,57	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,6028	29,7592	04-12-24	44.126.773,13	2.593
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8217	7,8284	04-12-24	27.615.906,22	2.142
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2454	8,2526	04-12-24	39.852.321,98	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,6319	18,7208	04-12-24	60.272.178,17	2.719
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,8370	19,9322	04-12-24	411.323.580,44	17.652
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,4327	25,6236	04-12-24	89.845.357,17	3.595
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,9012	32,1414	04-12-24	187.937.644,77	7.335
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,1798	31,3450	04-12-24	2.870,58	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5200	7,5222	03-12-24	39.859,94	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.	12,3162	12,4507	04-12-24	245.018.157,91	10.009
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0148	7,0137	04-12-24	56.960.253,83	3.175
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.	6,3518	6,3521	04-12-24	317.557.986,53	1.506
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3475	6,3477	04-12-24	215.889.833,37	1.200
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9411	7,9452	04-12-24	699.083.089,70	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3767	7,3803	04-12-24	731.312.667,65	27.067
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3323	6,3319	04-12-24	30.505.031,88	821
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3684	6,3681	04-12-24	537.695,13	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3051	6,3051	04-12-24	737.371.394,95	19.101
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3157	6,3157	04-12-24	220.238.617,56	1.023
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3703	6,3732	04-12-24	39.522.279,06	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.	8,0421	8,0437	04-12-24	11.474.603,36	780
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7218	8,7237	04-12-24	69.596.421,96	3.844
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9842	14,0617	03-12-24	20.208.778,38	1.971
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8672	14,9499	03-12-24	112.219.985,39	7.972
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2829	6,2831	04-12-24	190.554.781,15	5.219
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3040	6,3042	04-12-24	66.884.906,24	330
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3475	6,3477	04-12-24	343.628.727,35	1.646
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.	6,3266	6,3268	04-12-24	1.087.949.504,95	28.005
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2510	6,2508	04-12-24	492.960.839,79	13.420
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2619	6,2618	04-12-24	116.712.004,85	577
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3158	6,3159	04-12-24	1.044.334.712,73	26.352
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3317	6,3318	04-12-24	323.823.894,99	1.566
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.	7,9686	8,0113	03-12-24	9.758.306,61	539
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4744	8,5200	03-12-24	10.877,34	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4284	5,4306	04-12-24	11.223.324,59	988
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6379	7,6412	04-12-24	2.239,33	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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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,2057	6,2198	04-12-24	10.296.692,76	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5337	6,5361	03-12-24	1.145.419.439,14	26.654
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.	7,3720	7,3731	04-12-24	953.732.099,57	24.387
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5491	7,5478	04-12-24	52.068.896,62	2.239
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9697	11,0423	04-12-24	405.906.208,15	19.562
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1821	10,2492	04-12-24	116.368.501,76	7.647
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2704	7,2815	04-12-24	11.084.149,51	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7685	7,7806	04-12-24	148.146.707,80	5.543
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9893	10,9974	04-12-24	77.047.103,37	4.549
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2639	11,2724	04-12-24	876.659.951,93	20.647
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	9,0056	8,9860	04-12-24	9.312.076,96	916
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,6391	9,6183	04-12-24	3.184,91	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4967	7,4956	04-12-24	54.872.747,95	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.	6,0480	6,0466	04-12-24	58.116.314,97	2.080
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1309	6,1289	04-12-24	31,68	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7889	5,7877	04-12-24	161.367,47	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7394	5,7381	04-12-24	8.962.853,16	307
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0129	8,0125	04-12-24	606.623.108,31	9.325
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8039	7,8035	04-12-24	53.786.153,24	2.541
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.	9,0446	9,0443	04-12-24	33.552.567,71	206
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9246	8,9243	04-12-24	97.731.361,26	7.043
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7586	8,7583	04-12-24	20.349.093,59	316
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4010	9,4008	04-12-24	380.267.115,46	7.255
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4490	7,4501	04-12-24	378.874.683,17	3.820
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1911	9,2178	04-12-24	556.575.652,76	24.985
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.	6,3856	6,3862	04-12-24	299.516.668,65	7.694
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4214	6,4220	04-12-24	10.684,65	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4045	6,4051	04-12-24	102.350.915,86	498
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3633	6,3639	04-12-24	773.393.176,78	19.915
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3742	6,3749	04-12-24	316.599.928,50	1.422
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0939	6,0960	04-12-24	356.467.340,40	8.733
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0958	6,0979	04-12-24	121.809.011,68	597
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2826	6,2846	04-12-24	200.118.543,78	4.337
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2994	6,3015	04-12-24	98.595.666,47	7.030
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4223	6,4255	04-12-24	339.546.196,25	6.154
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4462	6,4495	04-12-24	582.467.432,26	21.994
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1928	6,1935	04-12-24	126.572.052,91	2.721
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2161	6,2169	04-12-24	12.767,50	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7609	16,7542	04-12-24	110.251.575,41	6.223
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1990	19,1918	04-12-24	207.063.330,64	11.151
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9481	6,9478	03-12-24	227.620.915,31	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,9588	14,9792	03-12-24	13.232,78	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0803	13,1750	04-12-24	14.403.594,79	1.336
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0335	14,1354	04-12-24	91.348.002,57	8.459
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,3340	8,4941	04-12-24	171.633.452,96	7.096
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,4730	9,6553	04-12-24	526.614.186,00	12.791
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositorio</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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	7,4296	7,4188	04-12-24	583.696,39	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0270	8,0155	04-12-24	11.985.737,64	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9819	27,9766	03-12-24	73.511.028,88	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2111	11,2209	04-12-24	5.411.560,09	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0296	15,0661	04-12-24	3.885.474,89	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1361	17,1416	03-12-24	5.093.173,40	163
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2314	13,2529	04-12-24	8.740.569,23	130
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,4196	11,4500	04-12-24	374.659,33	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7631	12,7973	04-12-24	14.647.356,52	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,5433	135,5358	04-12-24	4.941.081,30	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,0371	184,4068	04-12-24	1.500.183,10	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,8934	198,3736	04-12-24	371.850,71	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,9090	194,3566	04-12-24	21.646.641,90	128

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,1551	107,3185	04-12-24	349.100,03	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,9064	112,0793	04-12-24	1.324.763,05	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,3980	109,5661	04-12-24	5.536.491,45	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	92,4756	92,0043	05-12-24	3.490.609,51	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0493	8,0495	03-12-24	7.616.785,01	96
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,6448	16,9157	05-12-24	11.088.458,56	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9327	12,9530	04-12-24	43.731.747,69	333
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1515	17,1975	04-12-24	123.737.418,15	562
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3755	11,3861	04-12-24	64.119.296,55	374
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9544	9,9552	04-12-24	177.674.352,78	776
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,8355	99,8439	05-12-24	1.883.439,70	17
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8780	8,9561	03-12-24	3.996.027,52	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2153	13,2195	03-12-24	149.480.230,98	3.657
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7369	13,7416	03-12-24	27.428.187,64	2.883
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8422	12,8465	03-12-24	7.380.645,09	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3220	8,3223	03-12-24	1.275.419,25	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6543	12,6555	03-12-24	3.464.813,83	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	21,9062	21,9170	03-12-24	3.337.072,08	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9577	11,9479	03-12-24	4.484.476,39	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9529	10,9861	04-12-24	1.059.222,29	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7681	11,7963	04-12-24	6.507.367,22	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1722	11,1973	04-12-24	791.253,76	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7281	11,6534	05-12-24	2.464.220,50	85
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5199	11,4462	05-12-24	5.643.927,74	115
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9574	9,9566	03-12-24	8.731.410,16	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0050	10,0043	03-12-24	2.430.710,51	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8209	9,8242	03-12-24	878.509,95	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0423	10,0458	03-12-24	21.439.269,56	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1765	10,1970	03-12-24	341.784,69	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3262	10,3471	03-12-24	505.606,70	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0400	10,0704	03-12-24	109.621,74	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1354	10,1663	03-12-24	1.942.506,21	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3949	10,3943	03-12-24	27.314,00	14
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2935	12,2999	03-12-24	579.024,46	44
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	11,0060	11,0013	03-12-24	1.078.025,40	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5864	10,5856	03-12-24	1.745.251,30	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1781	9,2415	03-12-24	829.091,02	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3414	12,3655	03-12-24	12.021.648,69	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4061	9,3974	03-12-24	11.839,68	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4275	13,4188	03-12-24	5.097.902,07	249
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,2337	12,2954	03-12-24	979.159,49	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4591	10,4574	03-12-24	1.844.573,53	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2332	7,2216	03-12-24	1.193.698,73	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5660	11,5857	03-12-24	17.031.038,84	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,7551	17,7441	03-12-24	29.903.008,83	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7446	9,7516	03-12-24	23.821.541,38	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6221	9,6257	04-12-24	1.035.322,92	189
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1379	10,1418	04-12-24	3.459.273,23	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2395	10,2419	03-12-24	1.036.345,19	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	11,4763	11,5027	03-12-24	2.413.796,81	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0020	10,0009	03-12-24	1.422.955,71	96

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4819	12,4858	03-12-24	3.147.148,95	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,8393	10,8388	03-12-24	4.603.458,39	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 INVERISIS NET	10,4589	10,4741	03-12-24	1.811.044,73	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,2374	9,2578	03-12-24	2.603.325,25	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,8652	9,8394	03-12-24	30.957.600,94	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	9,2225	9,2318	03-12-24	2.083.473,94	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3929	10,3915	03-12-24	24.767,49	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	13,7898	13,7760	03-12-24	1.283.712,50	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	118,6432	118,7403	03-12-24	3.608.228,06	78
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERISIS NET	10,7633	10,7803	03-12-24	3.725.198,84	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	116,8147	117,2131	03-12-24	1.636.127,54	26
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERISIS NET	97,0451	97,0468	03-12-24	235.856,88	8
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9893	,9888	03-12-24	436.214,89	4
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,4647	10,4752	03-12-24	1.712.748,22	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,4115	9,4183	03-12-24	3.991.356,55	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,4924	11,4935	03-12-24	7.298.623,92	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,3695	12,3776	03-12-24	1.896.561,74	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,6696	12,7015	03-12-24	607.478,03	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,1772	10,1819	03-12-24	3.566.139,84	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3551	11,3763	03-12-24	1.555.425,80	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	6,7790	6,7916	04-12-24	110.078.852,18	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,1082	9,1923	04-12-24	8.179.680,43	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2993	9,3852	04-12-24	3.649.392,47	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1792	9,2640	04-12-24	12.400.103,69	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3228	9,4090	04-12-24	2.544.733,14	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.	6,0653	6,0650	03-12-24	72.064,63	438
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0653	6,0650	03-12-24	304.618,16	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0076	6,0199	03-12-24	492.566,25	282
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3971	6,3794	03-12-24	422.412,80	145
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7872	2,7787	03-12-24	592.298.246,50	92.445
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,6231	23,8345	03-12-24	31.368.207,94	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,2616	25,4884	03-12-24	85.392.760,83	6.930
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,5431	15,4946	03-12-24	20.925.272,30	1.292
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,6207	16,5694	03-12-24	1.307.220.857,51	94.955
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8663	12,9203	03-12-24	838.914.582,08	94.953
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4613	7,4913	03-12-24	29.909.158,65	1.519
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	7,9782	8,0105	03-12-24	471.414.018,65	94.955

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,9361	14,9504	03-12-24	477.874.376,40	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,9685	13,9815	03-12-24	21.398.004,86	1.486
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3054	6,4280	03-12-24	6.340.834,25	563
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7455	6,8768	03-12-24	439.523.899,62	94.954
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	9,8182	9,7947	03-12-24	449.563.501,00	94.955
ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1889	9,1667	03-12-24	72.113.606,11	3.820
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3323	8,3663	03-12-24	3.725.379,75	251
KUTXABANK BOLSA SECTORIAL	ES0114237003	CECABANK, S.A.	8,9098	8,9464	03-12-24	448.579.492,43	71.571
CL.CARTERA							
KUTXABANK BOLSA SMALL & MID CAPS	ES0114202007	CECABANK, S.A.	8,1902	8,2161	03-12-24	683.683.663,34	94.953
EURO FI							
KUTXABANK BOLSA SMALL & MID CAPS	ES0114202031	CECABANK, S.A.	7,8152	7,8397	03-12-24	6.155.167,07	452
EURO,FI							
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3326	7,3231	03-12-24	554.716.845,89	94.953
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0277	12,0777	03-12-24	5.653.991,29	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4676	10,4639	03-12-24	557.358.304,05	8.508
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8047	10,8011	03-12-24	1.590.005.906,53	95.000
KUTXABANK COMPROMISO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,6494	7,6511	03-12-24	20.727.525,17	574
SOSTENIBL							
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5721	12,6304	03-12-24	19.984.166,62	756
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4433	13,5061	03-12-24	465.319.929,74	94.954
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5043	6,5049	03-12-24	211.317.118,92	5.848
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4430	6,4434	03-12-24	11.940.348,68	434
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0104	6,0105	03-12-24	77.661.080,33	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5606	6,5616	03-12-24	14.625.338,25	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5151	6,5159	03-12-24	134.692.829,59	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5656	6,5810	03-12-24	86.421.421,40	2.717
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2685	6,2873	03-12-24	61.933.506,97	1.877
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	13,0608	13,0892	03-12-24	39.511.822,07	942
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0113192019	CECABANK, S.A.	13,3307	13,3598	03-12-24	65.903.985,94	504
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,2432	10,2458	03-12-24	293.518.443,83	7.134
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	10,3845	10,3872	03-12-24	520.635.445,26	4.472
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836036	CECABANK, S.A.	10,1381	10,1406	03-12-24	438.052.672,98	36.236
PATRIMONIO							
KUTXABANK GESTION ACTIVA	ES0114390000	CECABANK, S.A.	24,9806	25,0078	03-12-24	260.546.220,70	6.440
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114390018	CECABANK, S.A.	25,3252	25,3529	03-12-24	382.441.558,51	3.315
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,6397	24,6664	03-12-24	565.678.566,83	58.206
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1833	6,1837	03-12-24	1.308.235.780,50	25.769
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	989,7766	989,1476	03-12-24	59.517.841,43	1.700
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9430	9,9427	03-12-24	449.915.131,33	9.868
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0953	7,0952	03-12-24	85.124.544,72	471
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	1.039,8966	1.039,2593	03-12-24	1.861.280.640,87	92.450
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6303	6,6301	03-12-24	1.556.666.694,79	94.943
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9842	5,9843	03-12-24	26.938.996,40	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8884	5,8882	03-12-24	238.565.413,31	5.131
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1270	6,1272	03-12-24	726.129.065,47	16.327
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2038	6,2040	03-12-24	891.934.876,97	20.988
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2769	6,2773	03-12-24	95.421.540,71	2.453
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1526	6,1526	03-12-24	1.017.186.435,29	19.508
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1584	6,1586	03-12-24	711.904.061,45	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0230	6,0235	03-12-24	590.508.615,28	11.701
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1114	6,1114	03-12-24	68.889.105,22	2.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,4670	6,4622	03-12-24	762.678.089,47	94.942
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	6,3926	6,3877	03-12-24	1.991.362,27	44
ESTA							
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2537	6,2529	03-12-24	1.382.352.691,21	94.951
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	7,0515	7,0523	03-12-24	512.734.682,58	94.942
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,9067	6,9073	03-12-24	353.365,75	52
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5197	7,5201	03-12-24	120.927.470,30	3.320

LORETO INVERSIONES, SGIIC, SA

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.124,1260	1.125,1187	04-12-24	116.312.988,51	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4236	11,4336	04-12-24	8.170.172,17	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5865	10,5870	04-12-24	25.690.312,36	177
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,4137	1.067,6281	04-12-24	102.157.915,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7612	10,7633	04-12-24	7.570.625,13	224
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.143,1669	1.144,7701	04-12-24	68.014.974,76	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5179	11,5340	04-12-24	5.641.992,83	193
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	230,4973	233,2588	05-12-24	234.931.157,88	398
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	203,7360	206,1698	05-12-24	270.051.667,25	5.860
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,0737	216,6339	05-12-24	529.364.775,23	2.860
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	219,4840	220,6649	05-12-24	54.794.205,28	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	194,0392	195,0766	05-12-24	33.166.934,20	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	203,8156	204,9080	05-12-24	75.203.536,92	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,3042	142,5782	05-12-24	85.053.322,47	1.768
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,7067	138,9728	05-12-24	16.382.790,34	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6408	34,6961	04-12-24	210.564.507,69	5.046
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,9289	22,9315	04-12-24	297.278.808,43	5.780
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,3643	24,3683	04-12-24	208.103.543,57	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	90,6540	90,8659	04-12-24	59.714.690,76	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,7016	25,8489	04-12-24	8.977.047,06	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,3374	85,5326	04-12-24	68.033.073,99	2.961
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1960	13,1970	04-12-24	74.718.787,74	6.746
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,1870	24,3245	04-12-24	16.163.856,93	1.396
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5022	6,5037	04-12-24	54.667.997,58	1.809
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2156	6,2260	04-12-24	29.890.992,15	600
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	04-12-24	14.957.301,03	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	17,3005	17,3506	04-12-24	2.186.989,72	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.	12,5615	12,5672	04-12-24	102.598.882,44	3.567
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1086	10,1142	04-12-24	196.434.393,12	9.643
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2894	8,2828	04-12-24	23.581.947,42	965
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7163	6,7175	04-12-24	167.337.958,78	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1352	16,1372	04-12-24	154.055.196,56	15.033
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3164	16,3186	04-12-24	3.823.288,97	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	115,1525	115,2476	04-12-24	13.419.218,91	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,8406	116,9390	04-12-24	7.059.203,99	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,6782	117,7783	04-12-24	58.459.560,48	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,9374	29,9398	04-12-24	78.849.126,30	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1958	10,1967	04-12-24	7.716.747,36	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2185	10,2194	04-12-24	2.175.425,85	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1812	6,1875	04-12-24	224.238.199,05	622
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.035,7775	1.036,9405	04-12-24	48.609.471,14	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.201,9520	1.206,5740	04-12-24	35.966.705,48	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0771	6,0896	04-12-24	167.349.659,31	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6162	8,6161	04-12-24	24.608.552,76	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6463	8,6462	04-12-24	898.903,59	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3216	8,3214	04-12-24	1.184.024,89	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.181,8441	1.177,6350	05-12-24	39.591.462,05	131
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9153	13,8662	05-12-24	1.367.160,34	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3194	9,2865	05-12-24	6.962.734,08	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3666	10,3667	05-12-24	485.328.472,97	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7227	10,7228	05-12-24	32.164.201,49	8

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.061,9596	1.061,9704	05-12-24	180.924.944,34	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5185	13,5398	04-12-24	21.462.794,98	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8460	13,8679	04-12-24	83.953.762,92	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	957,4183	957,5369	05-12-24	281.932.596,98	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5197	10,5211	05-12-24	142.105.370,31	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5444	10,5457	05-12-24	5.959.849,41	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6016	10,6018	05-12-24	60.601.521,19	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4771	10,4752	05-12-24	47.254.274,12	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3395	10,3397	05-12-24	66.589.476,19	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2611	10,2616	05-12-24	49.667.486,81	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0559	11,0517	05-12-24	50.311.438,24	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6575	10,6547	05-12-24	75.383.336,41	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0392	10,0400	05-12-24	301.201,08	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8465	9,8528	04-12-24	5.963.568,34	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,9392	99,0036	04-12-24	2.596.449,39	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0565	10,0633	04-12-24	2.103.163,97	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3566	10,3578	05-12-24	57.207.307,37	524
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3787	10,3859	04-12-24	12.557.635,20	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,8616	16,9298	04-12-24	21.315.029,51	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4388	10,4600	04-12-24	5.859.010,31	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3673	22,4027	04-12-24	28.714.687,07	148
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2904	11,2933	04-12-24	541.996.213,61	25.521
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0965	10,0991	04-12-24	197.317,58	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7209	11,7238	04-12-24	109.460.487,75	2.618
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3769	9,3792	04-12-24	729.596,84	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4352	11,4379	04-12-24	514.942.404,42	35.596
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3767	9,3790	04-12-24	3.398.179,63	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1396	12,1978	04-12-24	4.053.934,68	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1984	10,2470	04-12-24	5.811.251,93	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5258	9,5711	04-12-24	8.844.987,02	953
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7190	10,7203	04-12-24	46.879.191,91	772
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.742,0336	2.742,3687	04-12-24	191.605.245,86	9.648
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3791	12,3968	04-12-24	18.447.502,80	1.119
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5814	9,5951	04-12-24	2.979.288,73	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3592	16,3823	04-12-24	23.162.788,84	1.109
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1448	12,1620	04-12-24	897.508,33	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4213	15,4430	04-12-24	28.170.527,17	6.451
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9597	11,9765	04-12-24	596.746,92	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1476	10,1289	04-12-24	3.382.093,94	323
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6811	7,6669	04-12-24	1.723.103,48	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4344	9,4169	04-12-24	52.991.761,07	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1446	7,1313	04-12-24	990.214,81	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0380	9,0210	04-12-24	941.601,79	185
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8481	6,8352	04-12-24	475.980,04	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7096	11,7162	04-12-24	96.882.217,16	2.948
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9664	9,9720	04-12-24	3.133.679,58	112
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5532	33,5719	04-12-24	432.388.994,55	8.567
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4931	22,5056	04-12-24	3.068.415,20	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5513	32,5692	04-12-24	386.842.837,05	16.993
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3859	22,3983	04-12-24	2.426.326,67	131
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,4493	93,1110	03-12-24	4.208.083,56	376
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,6701	96,3564	03-12-24	2.705.779,63	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	82,3256	82,7516	03-12-24	466.774,92	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	89,2319	89,6951	03-12-24	1.808.059,27	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	659,5241	664,5269	03-12-24	17.492.170,84	353
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,6861	75,5808	03-12-24	18.046.420,84	101

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,1476	81,5420	03-12-24	62.325.257,72	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.	174,8862	174,6453	05-12-24	7.095.737,91	283
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	180,1099	179,8644	05-12-24	272.877,03	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	186,5369	186,2592	05-12-24	4.481.769,26	270
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,6689	132,1242	03-12-24	13.133.544,80	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,7128	129,1558	03-12-24	49.734.693,25	602
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	153,6028	153,8513	03-12-24	92.514.118,34	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,7824	131,8306	03-12-24	455.721.715,85	1.190
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8112	106,8167	04-12-24	47.708.791,95	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,6000	104,6055	04-12-24	1.074.271.000,66	35.884
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,8746	102,8809	04-12-24	18.720.448,22	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,3778	105,3801	04-12-24	51.940.131,95	1.779
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,9110	105,9146	04-12-24	26.421.872,98	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2840	107,2810	04-12-24	88.389.276,84	3.150
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9006	106,9174	04-12-24	48.087.891,98	1.792
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,1491	105,1489	04-12-24	28.790.530,04	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,7447	101,9264	04-12-24	1.005.942,15	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,3401	101,5208	04-12-24	1.343.160,83	5
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,7782	101,9607	04-12-24	29.712.420,32	12
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,5316	138,5567	04-12-24	40.435.504,69	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.	105,1184	105,1262	04-12-24	8.738.204,56	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,0717	105,0788	04-12-24	2.106.793,68	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,2988	105,3069	04-12-24	9.866.373,15	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,9456	105,9536	04-12-24	52.330.455,97	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,4505	105,4578	04-12-24	8.315.987,80	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,2592	106,2677	04-12-24	15.317.955,74	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,0380	109,0621	04-12-24	73.325.352,10	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	ES0165193003	CACEIS BANK SPAIN, S.A.	191,2795	192,1770	04-12-24	12.208.219,98	705
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.	143,0939	143,1213	03-12-24	170.306.525,11	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,1860	163,3156	04-12-24	51.685.731,89	1.052
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,9673	158,0984	04-12-24	1.580.645,59	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,2398	164,3704	04-12-24	133.721.771,83	2.653
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,9039	121,0519	04-12-24	37.210.723,77	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,7830	106,7942	04-12-24	3.526.857,55	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,5430	146,5707	04-12-24	1.240.133.165,34	1.583
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,1133	146,1407	04-12-24	290.844.313,15	2.360
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,2240	123,4324	04-12-24	1.149,38	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,7208	122,9283	04-12-24	9.725.927,36	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,8170	112,0163	04-12-24	693.844,44	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,8987	126,1251	04-12-24	8.496.073,27	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	110,6543	110,6596	04-12-24	170.129.450,94	1.799
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,3932	110,3981	04-12-24	244.190.223,17	3.364
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,0677	106,0718	04-12-24	65.075.655,93	1.040
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,4676	97,6154	04-12-24	49.169.636,73	250
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.	112,9879	113,0502	03-12-24	18.323.689,13	561
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,5613	120,6311	03-12-24	37.123.034,75	290
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,0441	117,1109	03-12-24	21.514.655,53	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.	357,2550	359,1986	04-12-24	31.360.337,70	1.074
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,2382	105,2597	03-12-24	13.306.638,58	308
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,5665	111,5921	03-12-24	23.541.153,22	387
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,5181	109,5426	03-12-24	34.535.645,84	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	310,1054	311,1579	04-12-24	13.657.050,78	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,1971	112,3698	04-12-24	28.313.968,25	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,5705	111,7419	04-12-24	13.054.230,24	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,7877	105,9592	04-12-24	355.284,75	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,1016	115,2899	04-12-24	7.986.915,93	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,1016	87,5883	04-12-24	19.914.372,66	973
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	87,8167	87,3066	04-12-24	22.450.965,70	38
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.	197,4507	198,3807	04-12-24	54.183.038,57	21
MUTUAFONDO LARGO PLAZO, CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,0588	195,0781	04-12-24	150.158.034,37	2.425
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,6229	194,6418	04-12-24	23.189.569,15	747
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,8727	101,9823	04-12-24	298.416.672,33	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,1774	170,5104	04-12-24	97.966.921,90	855
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.	124,0602	124,0637	04-12-24	5.133.144,79	168
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,1707	125,1744	04-12-24	7.762.255,16	1
MUTUAFONDO SALUD - A -, FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,7096	107,0402	04-12-24	3.565.064,09	167
MUTUAFONDO SALUD - L -, FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,1323	107,4660	04-12-24	9.056.644,55	29
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,3760	112,4356	04-12-24	33.814.553,05	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9940	38,0117	04-12-24	501.153.607,69	5.211
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3165	35,3337	04-12-24	126.656.662,99	2.567
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	373,5628	378,5756	04-12-24	32.913.271,72	59
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	419,3392	423,8314	04-12-24	29.331.400,06	1.089
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.	430,7328	435,3548	04-12-24	18.419.055,51	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2409	38,2588	04-12-24	1.378.149.852,50	4.337
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,5448	119,5463	03-12-24	230.605.944,07	787
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,8259	146,8975	04-12-24	72.974.898,84	325
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,7406	84,7715	04-12-24	104.806.263,83	3.040
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,3089	108,3400	04-12-24	25.787.294,23	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5892	16,7708	05-12-24	21.554.499,98	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0031	19,1204	03-12-24	2.435.126,93	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3957	19,5156	03-12-24	9.757.835,68	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1038	17,2090	03-12-24	5.966.168,86	176

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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	145,0144	144,7346	03-12-24	48.960.591,35	24
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	143,6257	143,3469	03-12-24	27.366.025,92	303
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6885	1,6971	04-12-24	15.659.645,12	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6803	1,6889	04-12-24	19.678.498,34	205
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9093	15,9097	04-12-24	18.079.798,93	186
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8405	17,8856	04-12-24	120.741.818,34	1.325
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2944	15,3334	04-12-24	1.245.712,98	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,2840	17,3518	04-12-24	10.102.583,07	224
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5896	18,6427	04-12-24	49.234.712,87	543
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8905	14,9333	04-12-24	1.176.002,78	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,9001	25,0558	04-12-24	73.774.372,19	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,1539	16,2726	04-12-24	62.703.981,71	223
RENDA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENDA 4 BANCO	13,5835	13,5247	05-12-24	8.565.844,60	2
ALGAR GLOBAL FUND, R	ES0140963002	RENDA 4 BANCO	13,3867	13,3306	05-12-24	2.072.432,06	281
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENDA 4 BANCO	13,5433	13,5558	05-12-24	3.698.506,97	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENDA 4 BANCO	10,5995	10,5940	05-12-24	27.907.645,50	1.036
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENDA 4 BANCO	13,1146	13,0549	05-12-24	15.955.905,32	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENDA 4 BANCO	13,7638	13,7017	05-12-24	127.101,61	118
ATMOS GLOBAL	ES0111089001	RENDA 4 BANCO	15,5757	15,6377	05-12-24	13.323.209,17	660
AVANTAGE FUND, A	ES0112231008	RENDA 4 BANCO	26,8172	26,8620	05-12-24	28.938.959,94	473
AVANTAGE FUND, B	ES0112231016	RENDA 4 BANCO	26,1947	26,2381	05-12-24	53.276.671,21	1.744
BALTIA GLOBAL, I	ES0115279004	RENDA 4 BANCO	11,3310	11,3333	05-12-24	2.750.166,04	24
BALTIA GLOBAL, R	ES0115279012	RENDA 4 BANCO	11,2715	11,2737	05-12-24	1.074.863,51	154
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3865	18,4355	05-12-24	24.518.052,85	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENDA 4 BANCO	7,9451	8,0098	04-12-24	2.707.132,72	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENDA 4 BANCO	7,9145	7,9790	04-12-24	1.038.798,59	114
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENDA 4 BANCO	16,5243	16,4330	05-12-24	11.959.739,52	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENDA 4 BANCO	16,2484	16,1583	05-12-24	17.708.538,55	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENDA 4 BANCO	9,7733	9,7841	04-12-24	4.006.610,19	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENDA 4 BANCO	12,8665	12,8211	05-12-24	11.051.536,87	218
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENDA 4 BANCO	10,9286	10,9748	05-12-24	39.578.735,83	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENDA 4 BANCO	10,0040	10,0464	05-12-24	9.666.464,38	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENDA 4 BANCO	10,0017	10,0439	05-12-24	20.626.931,45	116
FINACCESS RENTA FIJA CORTO PLAZO, FONDICOYUNTURA	ES0137352003	RENDA 4 BANCO	10,5120	10,5120	05-12-24	31.801.046,28	167
FONDEMAR DE INVERSIONES	ES0138969037	RENDA 4 BANCO	335,9164	336,6039	04-12-24	13.088.710,22	134
FONDO ETICO EDUCA 5.0	ES0138053030	RENDA 4 BANCO	12,8826	12,9518	05-12-24	8.133.491,54	142
GLOBAL ALLOCATION, I	ES0178643005	RENDA 4 BANCO	10,1739	10,1715	05-12-24	8.429.920,45	124
GLOBAL ALLOCATION, R	ES0116848013	RENDA 4 BANCO	36,8381	36,6009	05-12-24	41.506.586,12	236
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENDA 4 BANCO	35,7149	35,4638	05-12-24	71.010.965,35	2.100
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENDA 4 BANCO	1,2668	1,2683	04-12-24	10.589.019,21	122
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENDA 4 BANCO	13,5013	13,4982	05-12-24	552.458.512,69	39.095
MARANGO EQUITY FUND	ES0158707002	RENDA 4 BANCO	10,4901	10,4473	05-12-24	1.818.601,92	46
MILLENNIAL FUND	ES0166932006	RENDA 4 BANCO	17,1805	17,0547	05-12-24	20.315.915,25	181
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0765	12,0561	05-12-24	8.995.540,02	167
PATRISA	ES0167198003	RENDA 4 BANCO	12,6208	12,6346	04-12-24	17.725.969,57	113
PENTA INVERSION A	ES0168812032	RENDA 4 BANCO	30,5396	30,5344	05-12-24	15.585.160,58	104
PENTA INVERSIÓN, B	ES0168997007	RENDA 4 BANCO	13,4194	13,4225	05-12-24	5.214.173,11	28
PENTATHLON	ES0168997015	RENDA 4 BANCO	12,7791	12,7819	05-12-24	1.958.943,30	78
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,9803	68,7219	05-12-24	13.097.317,29	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENDA 4 BANCO	9,0760	9,0298	05-12-24	1.807.546,00	213
	ES0173130081	RENDA 4 BANCO	8,8966	8,8511	05-12-24	1.226.544,27	236

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6188	9,6713	05-12-24	14.864.192,25	2.771
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3414	13,1761	05-12-24	2.777.605,12	233
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9244	12,7640	05-12-24	16.644.109,54	2.136
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6425	9,6253	05-12-24	721.106,30	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1707	4,1683	04-12-24	5.376.309,14	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9830	3,9805	04-12-24	285.888,23	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	8,2757	8,2639	05-12-24	20.593.596,31	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3831	8,3711	05-12-24	22.796.733,30	612
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1341	8,1233	05-12-24	64.449.647,79	2.960
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6253	10,6421	05-12-24	28.470.741,62	209
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,2362	46,4872	05-12-24	1.683.284,97	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,6527	44,8944	05-12-24	48.722.081,89	3.184
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0306	12,0338	05-12-24	1.558.176,14	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7688	11,7718	05-12-24	13.920.045,65	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,5106	13,2954	05-12-24	8.596.726,71	362
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,3676	13,1545	05-12-24	11.005.645,91	758
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,4154	23,4087	05-12-24	103.924.692,13	5.199
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5214	10,5244	05-12-24	134.894.300,99	3.587
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,0741	91,0891	05-12-24	81.901.936,10	2.265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0737	13,0082	05-12-24	16.954.186,13	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,5679	19,4209	05-12-24	2.164.910,63	410
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,9368	18,7942	05-12-24	58.944.852,25	5.054
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2484	11,2271	05-12-24	7.873.362,65	422
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0622	11,0413	05-12-24	35.493.679,58	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,5634	33,7026	05-12-24	6.667.584,88	1.306
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,3744	30,5009	05-12-24	181.229,72	195
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4639	9,4468	05-12-24	3.469.099,94	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,4208	14,2851	05-12-24	942.257,47	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,0607	13,9281	05-12-24	16.875.386,14	1.872
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5044	10,5284	04-12-24	2.989.471,13	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9310	8,9428	04-12-24	5.048.543,50	49
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1710	11,1592	04-12-24	7.984.476,44	277
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,9672	15,3246	04-12-24	21.440.572,25	1.392
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0317	12,0551	04-12-24	1.566.754,97	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1118	14,1716	04-12-24	15.339.117,14	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,9169	16,0091	04-12-24	18.879.570,59	149
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1393	16,1436	05-12-24	74.170.370,25	3.123
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9707	16,9541	05-12-24	6.449.215,15	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1237	17,1070	05-12-24	14.310.928,24	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5950	16,5786	05-12-24	152.568.052,30	5.959
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2520	12,2529	05-12-24	857.529.391,74	20.011
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2038	15,2064	05-12-24	37.659.534,97	851
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1684	15,1709	05-12-24	457.446,08	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2647	15,2674	05-12-24	16.739.124,88	612
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3922	16,3825	05-12-24	12.732.466,47	1.105
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9180	11,9167	05-12-24	415.470.097,40	11.365
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1625	12,1615	05-12-24	68.814.698,07	2.079
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5905	10,5865	05-12-24	14.485.392,81	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5660	10,5656	05-12-24	14.146.331,19	386
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6467	10,6460	05-12-24	14.590.768,55	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5746	10,6146	05-12-24	3.745.902,41	322
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1977	10,2360	05-12-24	4.455.426,32	774
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4757	10,4283	05-12-24	7.000.119,14	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2925	15,2864	05-12-24	263.273.206,52	8.047
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6704	15,6644	05-12-24	27.036.720,31	694
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7671	15,7611	05-12-24	48.269.963,14	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,4279	22,3051	05-12-24	14.392.079,38	897
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,3274	12,3064	05-12-24	43.365.185,04	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,2155	12,1945	05-12-24	2.803.621,00	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1711	15,9412	05-12-24	12.711.839,07	434
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,7127	18,5364	05-12-24	10.578.627,71	861
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8891	20,7839	05-12-24	85.697.620,76	6.730
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2955	7,2566	05-12-24	11.265.021,30	1.308
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2425	7,2038	05-12-24	36.260.119,80	4.017
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,2258	18,0538	05-12-24	46.696.935,81	5.021

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,7161	18,5397	05-12-24	12.788.456,40	1.754
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,2442	65,0494	05-12-24	3.767.145,34	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	145,8667	145,2493	05-12-24	3.106.504,45	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.708,3600	1.708,0524	04-12-24	8.685.269,23	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.760,6582	1.760,3556	04-12-24	386.067,41	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8918	11,9144	04-12-24	409.696.880,47	20.368
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9073	12,9320	04-12-24	10.893.047,00	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7151	12,7395	04-12-24	315.206.779,23	1.780
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0322	13,0572	04-12-24	18.716.924,41	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5079	12,5317	04-12-24	21.884.120,91	558
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1786	11,2081	04-12-24	175.434.873,32	8.772
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2112	12,2437	04-12-24	1.352.192,26	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0080	12,0399	04-12-24	92.652.376,96	506
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8129	11,8442	04-12-24	9.300.311,42	246
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,5631	12,6061	04-12-24	43.687.000,02	2.608
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,4970	13,5435	04-12-24	20.971.451,35	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,2833	13,3289	04-12-24	2.228.674,71	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3710	17,4135	04-12-24	15.860.143,45	1.736
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3025	19,3504	04-12-24	61.636.575,33	8.784
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,4020	18,4473	04-12-24	3.937.813,23	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,3383	18,3833	04-12-24	954.807,89	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7973	18,7756	04-12-24	4.144.991,96	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4663	19,4440	04-12-24	5.753.722,41	6.520
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0830	19,0611	04-12-24	2.355.813,82	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4660	19,4436	04-12-24	1.212.449,22	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1589	19,1368	04-12-24	65.812,61	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6347	9,6368	04-12-24	17.710.828,98	1.198
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2560	10,2585	04-12-24	178.599.072,14	12.333
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1139	10,1162	04-12-24	8.308.051,47	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,0043	10,0065	04-12-24	782.995,85	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3352	10,3364	04-12-24	29.670.553,00	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5576	10,5589	04-12-24	150.372.145,72	9.697
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4520	10,4532	04-12-24	16.387.918,86	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4519	10,4532	04-12-24	79.115.438,59	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5232	10,5244	04-12-24	28.277.683,07	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3934	10,3946	04-12-24	6.362.823,50	159
SABADELL BONOS INFLACIÓ EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓ EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓ EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓ EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓ EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓ EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8625	16,9146	04-12-24	8.300.649,53	904
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0704	18,1267	04-12-24	42.632.950,57	10.918
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,6970	17,7519	04-12-24	4.650.870,90	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5659	17,6202	04-12-24	402.461,04	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,8626	14,8704	04-12-24	139.095.322,30	8.382
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,4642	15,4726	04-12-24	8.254.242,54	8.511
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,2360	15,2442	04-12-24	1.082.683,17	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,2359	15,2441	04-12-24	67.305.428,56	374
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,4263	15,4347	04-12-24	3.728.539,78	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	15,0482	15,0562	04-12-24	15.541.092,91	399
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1819	15,2395	04-12-24	1.610.947,14	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4574	14,5122	04-12-24	13.302.454,89	902
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7752	15,8354	04-12-24	4.560.761,51	6.673
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2429	15,3008	04-12-24	9.933.640,42	63

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9977	16,0587	04-12-24	2.489.009,43	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5334	15,5925	04-12-24	552.748,51	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,2788	21,3972	04-12-24	62.730.522,93	4.469
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,4519	23,5831	04-12-24	31.004.617,37	9.781
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8135	22,9407	04-12-24	838.856,94	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3248	22,4492	04-12-24	29.360.854,96	156
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,6541	23,7864	04-12-24	4.336.017,12	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,3420	22,4664	04-12-24	2.506.467,00	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,4937	34,6815	04-12-24	196.893.865,53	7.695
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,3191	38,5291	04-12-24	232.612.861,53	11.648
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,2152	37,4184	04-12-24	2.848.226,95	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,5383	36,7378	04-12-24	105.431.711,55	419
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,4872	38,6979	04-12-24	1.546.571,86	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,2818	36,4796	04-12-24	11.460.906,82	219
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5785	20,5988	04-12-24	35.309.302,75	2.407
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7100	21,7319	04-12-24	88.608.380,68	10.656
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2789	21,3001	04-12-24	21.398.682,93	121
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2245	21,2455	04-12-24	2.487.427,36	68
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0903	20,1706	04-12-24	41.204.804,14	3.876
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7593	21,8468	04-12-24	68.793.012,09	11.561
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3462	21,4317	04-12-24	645.323,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0588	21,1432	04-12-24	11.622.651,03	58
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,8775	20,9610	04-12-24	436.846,81	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4509	12,4798	04-12-24	38.205.512,72	2.770
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7216	13,7538	04-12-24	95.111.049,02	9.948
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3323	13,3633	04-12-24	572.876,90	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0615	13,0919	04-12-24	11.487.759,37	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8286	13,8610	04-12-24	1.174.985,66	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0738	13,1041	04-12-24	1.638.553,86	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3885	8,3873	04-12-24	22.187.400,84	2.210
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2402	10,2409	04-12-24	100.848.308,29	4.421
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,9600	9,9592	04-12-24	106.820.396,94	3.553
SABADELL GARANTIA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTIA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTIA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6422	10,6428	04-12-24	138.829.535,65	4.489
SABADELL GARANTIA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5886	10,5892	04-12-24	91.344.498,34	3.401
SABADELL GARANTIA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1781	11,1858	04-12-24	135.116.470,13	4.917
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5273	10,5379	04-12-24	67.609.316,88	1.893
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8304	04-12-24	134.193.200,07	4.077
SABADELL GARANTIA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8048	12,8036	04-12-24	90.206.377,56	4.367
SABADELL GARANTIA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5540	11,5547	04-12-24	123.740.921,79	4.428
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9197	10,9198	04-12-24	255.655.497,01	7.641
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6149	9,6100	04-12-24	75.829.374,09	2.143
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3421	10,3401	04-12-24	978.497.519,61	20.375
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3780	10,3792	04-12-24	460.457.065,15	8.407
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4866	10,4870	04-12-24	480.200.324,87	7.876
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4444	10,4436	04-12-24	152.504.502,25	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5051	11,5090	04-12-24	12.979.142,81	329
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7176	11,7216	04-12-24	535.894,97	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7176	11,7216	04-12-24	47.151.890,82	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8255	11,8296	04-12-24	5.755.159,49	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6107	11,6146	04-12-24	786.094,07	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4809	9,4820	04-12-24	255.122.478,44	14.845
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8038	9,8051	04-12-24	449.997.737,19	12.236
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6303	9,6315	04-12-24	6.483.435,00	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6311	9,6323	04-12-24	172.081.927,23	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8278	9,8290	04-12-24	18.968.756,31	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5553	9,5565	04-12-24	16.969.738,16	524
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,1581	1.339,1507	04-12-24	24.992.775,65	1.040
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.449,1949	1.450,3055	04-12-24	423.120,98	1
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.426,1851	1.427,2684	04-12-24	3.977.989,96	7

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.426,1310	1.427,2141	04-12-24	39.017.059,50	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.441,8229	1.442,9239	04-12-24	17.015.067,96	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.371,3778	1.372,4025	04-12-24	2.226.024,28	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5502	10,5673	04-12-24	83.827.457,73	2.991
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8409	10,8586	04-12-24	4.559.113,42	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8415	10,8592	04-12-24	122.158.442,12	711
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0068	11,0248	04-12-24	6.670.572,43	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6788	10,6962	04-12-24	2.083.623,23	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7510	9,7516	04-12-24	120.721.028,88	184
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7010	9,7016	04-12-24	63.199.182,73	1.516
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7134	10,7143	04-12-24	842.069.515,86	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6405	9,6410	04-12-24	767.979.923,36	30.792
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9183	9,9191	04-12-24	8.986.751,07	90
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8926	9,8934	04-12-24	2.158.027,35	3.004
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7509	9,7516	04-12-24	1.234.583.312,54	6.233
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8612	9,8620	04-12-24	408.132.477,61	243
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9799	9,9807	04-12-24	38.596.451,78	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,6291	25,6711	04-12-24	58.892.003,11	409
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0913	13,1633	04-12-24	17.298.811,67	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.	20,0515	20,1930	04-12-24	35.935.313,09	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2919	17,4134	04-12-24	1.509.829,37	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4796	14,5974	04-12-24	5.061.237,73	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,8113	13,9231	04-12-24	298.663,63	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9792	13,0842	04-12-24	7.966,36	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3398	15,4105	04-12-24	108.820.213,48	472
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,8760	13,9394	04-12-24	1.712.685,25	149
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4191	13,4803	04-12-24	6.841,25	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,8420	15,0209	04-12-24	120.266.018,97	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,0662	15,2478	04-12-24	795.382,22	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,4708	13,6326	04-12-24	6.515.863,78	503
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,2484	13,4076	04-12-24	304.130,58	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2986	18,4874	04-12-24	159.247.735,60	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5535	18,7449	04-12-24	81.695,24	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2658	17,4433	04-12-24	63.082,45	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2878	16,4552	04-12-24	2.228.388,14	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6498	10,6514	04-12-24	5.264.023,36	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5774	10,5788	04-12-24	58.923.026,08	2.452
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5859	10,5857	04-12-24	2.402.846,31	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5239	10,5236	04-12-24	13.031.158,88	607
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1038	20,1069	04-12-24	204.737.293,50	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2794	18,2820	04-12-24	13.692.040,22	510
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3896	20,3928	04-12-24	3.318.983,54	183
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4194	15,4204	04-12-24	158.351.301,49	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6558	14,6567	04-12-24	30.710.284,84	1.524
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4777	15,4787	04-12-24	10.797.466,49	156
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,2085	25,2575	03-12-24	3.886.932,10	287
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,0874	27,1407	03-12-24	2.479.027,05	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6718	9,6675	03-12-24	15.806.196,18	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0320	9,0278	03-12-24	891.245,38	59

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
B							
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4717	9,4674	03-12-24	958.717,31	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6027	15,6036	04-12-24	4.376.958,44	263
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5475	13,5705	03-12-24	7.767.306,61	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1121	13,1342	03-12-24	1.452.174,81	142
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3146	12,3283	03-12-24	11.958.587,77	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9935	12,0066	03-12-24	5.035.706,22	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9176	10,9245	03-12-24	32.387.356,55	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6661	10,6726	03-12-24	8.246.863,39	523
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,7300	114,7264	03-12-24	6.767.016,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,2241	116,2325	03-12-24	68.081.478,96	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	107,8966	107,9007	03-12-24	236.199.667,99	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,7797	141,7895	03-12-24	20.283.391,33	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9429	8,9429	03-12-24	6.880.516,64	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1870	,1870	04-12-24	36.685.979,88	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,6312	110,6689	03-12-24	69.236.619,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7917	21,8128	03-12-24	20.130.687,58	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0566	16,0726	03-12-24	50.437.318,49	100
INVERBANER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,5737	53,7033	03-12-24	97.741.232,05	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,9198	105,1881	03-12-24	570.716.595,67	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,9555	96,9417	03-12-24	997.803.994,43	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	91,3510	91,4134	04-12-24	1.119.713.978,67	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	113,2941	112,1801	04-12-24	193.683.761,29	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,0930	129,3672	04-12-24	334.977.960,90	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	142,8778	143,7538	04-12-24	1.677.607.175,72	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0553	5,0590	04-12-24	7.139.995,85	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3406	5,3492	04-12-24	5.219.393,72	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5697	5,5813	04-12-24	4.752.876,14	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6722	5,6874	04-12-24	4.166.900,16	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7656	5,7810	04-12-24	4.495.100,09	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4300	10,4343	04-12-24	1.149.657.172,75	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0069	10,0074	04-12-24	300.222,08	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,4009	102,4091	03-12-24	793.631.751,08	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,8367	107,8751	04-12-24	9.164.229,35	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,6098	102,7068	04-12-24	272.570.610,16	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,3600	106,5392	04-12-24	97.549.135,06	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0310	108,2138	04-12-24	2.244.640,96	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,1368	104,2360	04-12-24	34.143.711,74	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,2891	105,4658	04-12-24	234.005.860,44	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,0458	22,1720	04-12-24	181.375,75	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9241	20,0372	04-12-24	13.806.566,38	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,0196	25,0898	04-12-24	85.620.064,09	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,3834	28,4632	04-12-24	237.951.742,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,1823	28,2618	04-12-24	190.522.677,85	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,2765	34,3744	04-12-24	36.219.567,74	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,0572	24,1249	04-12-24	14.418.161,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8016	4,8287	04-12-24	342.293.273,23	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6203	5,6522	04-12-24	4.876.644,61	100

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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.	105,3896	105,3955	04-12-24	474.732.300,65	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,6406	105,6471	04-12-24	1.756.344.460,07	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,8025	106,8110	04-12-24	724.629.681,65	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3907	103,3988	04-12-24	100.333.491,79	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,8781	105,8853	04-12-24	796.842.630,27	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	99,3275	99,2750	03-12-24	294.132.995,92	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	105,0754	105,1175	03-12-24	3.079.353.223,51	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1477	11,1018	04-12-24	63.343.164,54	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8108	11,7623	04-12-24	341.945.719,78	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3141	9,2759	04-12-24	32.184.404,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6201	13,5646	04-12-24	10.480.862,76	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0349	102,0419	04-12-24	33.447.098,38	100
SANTANDER EURO CREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4947	100,5007	04-12-24	168.724.451,24	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	325,9003	331,1329	04-12-24	25.384.991,13	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,7639	106,7679	03-12-24	137.361.157,06	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,2899	108,3311	03-12-24	23.371.729,36	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	118,0903	118,3056	03-12-24	5.131.948,09	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	104,2540	104,2277	03-12-24	1.026.750,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,6933	110,6719	03-12-24	111.502.067,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,3869	120,3636	03-12-24	19.068.389,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5778	112,5561	03-12-24	2.597.350.478,04	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	258,0762	258,2619	03-12-24	104.385.707,24	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	265,5672	265,7583	03-12-24	632.594.361,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,3426	157,3595	03-12-24	54.347.239,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,8383	159,8555	03-12-24	6.469.622.783,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,2329	9,2528	04-12-24	1.933.157,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,4595	9,4800	04-12-24	76.005.323,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL.A	ES0174930000	CACEIS BANK SPAIN, S.A.	164,5582	167,7670	04-12-24	42.622.673,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	168,9012	172,1976	04-12-24	176.599.153,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	175,0259	178,4457	04-12-24	1.451.840,35	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,2821	106,2897	03-12-24	112.297.350,04	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,4672	104,4807	03-12-24	93.350.016,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8699	98,8458	03-12-24	248.347.997,15	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,2936	98,2716	03-12-24	128.824.923,85	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9999	96,9461	03-12-24	263.691.067,87	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,8619	105,7982	03-12-24	195.856.384,58	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,1154	107,0385	03-12-24	42.818.006,51	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6095	97,5832	03-12-24	324.083.497,21	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	165,1636	165,9580	04-12-24	431.444.964,57	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	149,9023	150,6202	04-12-24	27.597.156,85	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	165,4459	166,2422	04-12-24	262.400.958,86	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	148,3351	149,0463	04-12-24	16.351.125,84	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,0529	296,5096	04-12-24	267.190.262,11	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,3099	270,5450	04-12-24	46.011.743,22	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,2859	295,7352	04-12-24	16.164.346,77	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,2711	262,4407	04-12-24	7.364.603,66	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	197,6061	198,2913	04-12-24	31.070.932,62	100
SANTANDER MULTISTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,2334	523,4220	26-11-24	695.344,26	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,8592	102,8665	03-12-24	581.537.544,56	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,7540	104,7606	03-12-24	1.260.041.185,88	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,7653	105,7735	03-12-24	2.277.639,40	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,2746	104,2481	03-12-24	468.799.847,72	100
SANTANDER OBJETIVO 12M DEUDA PÚBL. CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	124,6095	124,6182	03-12-24	1.349.869.026,84	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,5182	106,5301	03-12-24	88.040.715,56	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,3613	103,3705	03-12-24	873.693.971,42	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,0936	102,1022	03-12-24	617.547.624,98	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,2186	101,2181	03-12-24	1.996.511.526,42	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,7714	101,7810	03-12-24	699.706.498,18	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	370,8209	371,2040	03-12-24	83.080.477,41	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9900	10,9939	03-12-24	830.828.663,52	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,0945	132,6709	03-12-24	32.265.861,84	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,7117	129,7906	03-12-24	316.486.455,96	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,5417	121,5360	03-12-24	171.689.578,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,9842	120,9886	04-12-24	238.074.637,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,8208	107,8341	03-12-24	905.519.735,94	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	100,2875	100,2957	03-12-24	6.380.946,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,2283	106,2625	04-12-24	129.728.180,80	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,7844	96,8004	03-12-24	107.096.996,91	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,5646	105,6027	03-12-24	395.573.859,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,1453	106,1851	03-12-24	14.325.917,61	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,2500	104,2876	03-12-24	28.443.880,45	100
SANTANDER PB TARGET 2025, FI- CL. CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,3319	108,3757	03-12-24	5.788.312,64	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,7118	107,7541	03-12-24	292.051.918,11	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,3531	106,3948	03-12-24	34.786.628,31	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,0083	104,0156	03-12-24	1.144.171,97	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,6086	103,6145	03-12-24	680.207.760,71	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,6088	103,6146	03-12-24	52.957.951,72	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,5988	103,5935	03-12-24	850.686.440,01	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,5987	103,5933	03-12-24	53.787.731,37	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,3567	102,3620	03-12-24	580.057.054,79	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,3572	102,3624	03-12-24	31.748.416,96	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2484	102,2429	03-12-24	605.402.920,05	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2490	102,2435	03-12-24	32.377.895,58	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5532	100,5382	03-12-24	723.739.665,62	100
SANTANDER PB TARGET 2026 6, FI- CLASE	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5536	100,5386	03-12-24	41.485.532,60	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
D							
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0911	100,0986	03-12-24	517.610.697,83	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,8992	109,9195	03-12-24	2.347.699,99	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,0777	109,0967	03-12-24	277.614.642,86	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,8776	104,8958	03-12-24	45.796.480,75	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0765	101,0489	03-12-24	799.502.275,65	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0765	101,0490	03-12-24	58.295.218,67	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5606	103,5267	03-12-24	912.299.280,55	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5606	103,5267	03-12-24	67.434.884,75	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,9255	91,9373	04-12-24	486.554.078,82	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,1433	99,1573	04-12-24	109.213.470,87	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,8981	91,9094	04-12-24	119.611.479,10	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,9996	100,0139	04-12-24	1.293.892.514,33	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,0928	86,1028	04-12-24	138.511.888,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	897,1061	897,4502	04-12-24	104.750.866,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	951,9709	952,3439	04-12-24	132.350.529,40	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.020,2279	1.020,6332	04-12-24	29.145.890,86	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.134,8449	1.135,3230	04-12-24	651.698.733,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,0864	105,0871	04-12-24	566.608.958,82	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.049,9559	1.050,3802	04-12-24	21.244.164,35	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5979	100,6477	04-12-24	114.535.951,09	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,5491	109,6072	04-12-24	1.934.003.379,73	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9000	102,9488	04-12-24	15.985.819,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.127,5258	1.127,9999	04-12-24	160.469,71	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,0371	1.067,4551	04-12-24	2.405.705,58	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,2943	146,5118	04-12-24	3.007.346,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,3102	142,5186	04-12-24	903.745,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,2756	135,4722	04-12-24	250.658.065,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,4695	138,6722	04-12-24	7.536.084,07	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3754	10,3768	04-12-24	303.318.947,36	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4337	10,4353	04-12-24	1.603.373,80	100
SANTANDER RF AHORRO, FI- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9708	9,9721	04-12-24	1.896.116.321,90	100
SANTANDER RF AHORRO, FI- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3607	10,3623	04-12-24	503.477.228,95	100
SANTANDER RF AHORRO, FI- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2838	10,2853	04-12-24	155.534.432,43	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,8906	979,3004	04-12-24	33.945.410,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.050,1314	1.050,5983	04-12-24	40.508.884,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,0288	107,0312	04-12-24	38.400.612,41	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	150,0068	149,6558	03-12-24	609.767.850,25	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,4390	302,0796	04-12-24	289.717.016,98	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	346,8754	349,9504	04-12-24	11.276.603,11	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,9429	136,1336	04-12-24	93.871.612,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,5056	152,8493	04-12-24	2.197.591,37	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,3464	101,4416	04-12-24	514.867.424,63	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4607	98,4837	04-12-24	310.419.567,02	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,1602	118,5160	04-12-24	126.666.180,71	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,6927	127,0780	04-12-24	5.521.639,62	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,2297	119,5896	04-12-24	50.407.719,89	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,5506	96,5736	04-12-24	10.647.882,15	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,0451	94,0649	04-12-24	255.492.617,16	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9867	96,0070	04-12-24	2.277.217.198,14	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2668	370,3178	31-10-24	662.105,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,5782	107,6947	03-12-24	10.859.149,14	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,1530	106,2665	03-12-24	69.815.749,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,8425	106,9575	03-12-24	83.980.688,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,1857	109,3646	03-12-24	7.761.383,46	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,7172	107,8918	03-12-24	70.567.546,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,3407	108,5173	03-12-24	251.106.373,29	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,9964	114,3787	03-12-24	5.796.675,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,8909	112,2639	03-12-24	34.577.559,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,9095	113,2871	03-12-24	75.671.587,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL. CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,5761	106,6262	03-12-24	10.755.899,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,3621	105,4104	03-12-24	15.115.526,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,0542	106,1036	03-12-24	79.992.942,21	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,0548	131,3219	04-12-24	128.047.371,52	3.406
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-12-24	397.350,00	8
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	155,2971	156,8504	04-12-24	11.062.074,25	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	115,2388	116,3930	04-12-24	865.729,88	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8138	7,7860	05-12-24	5.267.866,37	99
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.365,8554	2.360,7406	05-12-24	41.162.996,38	371
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.411,2113	2.406,0346	05-12-24	1.681.983,94	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4001	12,3649	05-12-24	6.566.033,26	207
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5063	12,4710	05-12-24	10.004.688,48	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.	12,1369	12,1448	05-12-24	52.921.732,92	1.088
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2087	12,2168	05-12-24	6.808.279,93	14
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3340	7,3442	04-12-24	66.333.865,19	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7726	10,7935	04-12-24	42.364.950,72	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,9995	12,0773	04-12-24	18.245.058,18	113
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4932	16,4880	05-12-24	9.357.815,26	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0354	17,0303	05-12-24	2.516.905,10	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3123	11,3212	04-12-24	45.775.950,69	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2629	11,2717	04-12-24	4.820.067,05	22
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	11,1830	11,1917	04-12-24	301.233,24	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,7805	14,7952	05-12-24	35.840.171,11	1.148
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9123	14,9273	05-12-24	7.350.466,68	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5913	18,8591	05-12-24	5.614.595,60	257
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7077	19,9921	05-12-24	12.198.452,67	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1125	6,1028	05-12-24	7.322.961,96	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2740	6,2640	05-12-24	4.250.994,31	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1886	36,2150	04-12-24	366.961,13	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3596	38,3875	04-12-24	2.523.766,78	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6168	6,6156	05-12-24	52.369.902,73	645
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7258	6,7246	05-12-24	18.730.920,63	497
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4345	10,4355	05-12-24	20.935.570,56	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4594	10,4605	05-12-24	1.008.973,27	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5336	10,5319	05-12-24	33.692.367,70	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5674	10,5658	05-12-24	3.551.189,52	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.	6,6850	6,6811	05-12-24	4.041.255,32	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6872	6,6834	05-12-24	468.261,72	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2272	6,2279	05-12-24	92.068.219,56	1.100
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5271	6,5279	05-12-24	69.227.387,72	612
SOLVENTIS SGIIC							

Fons d'Inversió Fondos de Inversión

**FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)**

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3748	11,3688	04-12-24	1.812.079,50	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,6006	134,9341	05-12-24	294.911,46	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,7090	142,0635	05-12-24	3.468.116,77	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1045	17,1436	05-12-24	5.794.095,97	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2046	1,2044	05-12-24	16.812.129,37	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,3997	116,3808	05-12-24	4.080.222,70	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,5653	122,5482	05-12-24	2.530.758,90	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,6270	107,4811	05-12-24	2.649.557,00	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,5961	110,4476	05-12-24	2.625.772,43	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1049	1,1035	05-12-24	22.410.546,41	271
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3680	9,3668	05-12-24	2.472.040,33	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5166	88,5045	05-12-24	1.058.676,07	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,1690	90,1574	05-12-24	443.236,71	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.	11,4255	11,4400	04-12-24	18.061.516,78	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9959	10,9984	04-12-24	3.374.056,90	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9669	10,9693	04-12-24	10.165.130,83	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2978	11,3041	04-12-24	1.293.627,69	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5039	11,4978	04-12-24	111,53	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1783	11,1844	04-12-24	3.130.316,10	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,0881	15,3447	05-12-24	591.145,76	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,1945	15,4530	05-12-24	3.147.020,71	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7013	10,7104	04-12-24	11.654.376,82	204
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6061	10,6150	04-12-24	4.096.712,40	51
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3915	11,3194	05-12-24	6.813.931,64	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2785	11,2069	05-12-24	14.871.679,86	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5481	10,5494	04-12-24	14.476.761,29	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5292	10,5304	04-12-24	20.130.830,82	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8619	10,8984	04-12-24	14.956.502,42	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0202	11,0574	04-12-24	14.099.245,44	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,5399	90,8609	05-12-24	3.219.550,87	104
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5149	12,5347	03-12-24	1.751.576,15	65
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4894	10,4891	03-12-24	4.206.897,19	76
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2845	11,2928	03-12-24	8.143.085,47	44
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2885	11,2946	03-12-24	14.095.719,23	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2324	12,2790	03-12-24	2.925.561,53	25
TREA ASSET MANAGEMENT, S.G.I.I.C.S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4181	11,4234	03-12-24	7.072.672,11	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8176	10,8206	04-12-24	724.443.540,38	14.945
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.298,4368	1.298,5713	04-12-24	1.318.891.551,58	33.557
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.354,7732	1.355,7028	03-12-24	68.161.754,54	3.454
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9471	9,9521	03-12-24	280.883.071,43	11.032
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1092	10,1088	04-12-24	280.608.743,14	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4651	10,4663	04-12-24	170.492.889,76	1.413
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2722	10,2733	04-12-24	196.998.806,02	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6755	10,6802	04-12-24	77.698.510,99	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1216	11,1279	04-12-24	1.056.594.093,88	30.280
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,8502	17,8735	03-12-24	73.030.844,21	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1979	11,2435	04-12-24	27.389.832,40	1.818

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5537	10,5552	04-12-24	126.917.673,20	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0376	14,0471	03-12-24	22.851.639,85	3.758
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,0643	109,1068	04-12-24	9.796.697,85	3.178
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.974,4117	1.974,7682	04-12-24	37.410.065,12	1.817
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9232	13,9237	03-12-24	33.096.750,28	3.650
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8529	9,8554	03-12-24	12.814.769,58	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1513	10,1969	04-12-24	1.344.492,73	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,0589	16,0536	05-12-24	30.723.408,15	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,5390	16,5331	05-12-24	8.396.367,04	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,8660	107,8326	05-12-24	5.543.205,88	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,8865	107,8531	05-12-24	15.347.646,13	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,0923	103,0598	05-12-24	53.640.310,22	786
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5605	10,5472	05-12-24	7.784.501,05	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5046	10,4956	05-12-24	8.448.256,02	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2468	10,2379	05-12-24	9.116.379,39	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	968,1978	970,0918	04-12-24	173.288.378,13	2.176
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,5702	170,7581	05-12-24	2.989.742,96	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,5664	163,7077	05-12-24	9.975.264,14	529
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1024	10,1475	04-12-24	25.676,12	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6409	10,6414	04-12-24	5.528.413,58	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5778	10,5784	04-12-24	71.533.098,04	881
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1673	11,1657	03-12-24	74.014.613,68	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8074	13,8086	04-12-24	105.031.612,88	506
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7487	13,7498	04-12-24	77.794.453,49	403
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.305,6648	1.306,3110	04-12-24	76.146.308,24	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.316,4143	1.317,0515	04-12-24	16.056.752,34	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.280,9488	1.281,5566	04-12-24	112.581.778,70	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3735	9,4231	04-12-24	16.286.138,48	72
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1281	9,1762	04-12-24	4.688.561,62	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0453	13,0507	04-12-24	47.824.300,75	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9720	14,9751	03-12-24	2.591.091,26	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2161	13,2184	03-12-24	5.095.703,05	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9398	14,9479	03-12-24	44.175.336,55	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	10,4407	10,4429	03-12-24	11.957.746,80	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1914	10,1934	03-12-24	15.664.707,75	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	1.111,1241	1.112,3182	04-12-24	105.872.519,22	484
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.083,9631	1.085,1161	04-12-24	68.371.139,12	519
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4269	6,4261	04-12-24	24.140.669,04	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2426	8,2425	04-12-24	50.905.450,54	1.965
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8412	6,8432	04-12-24	672.167.662,38	19.296
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6239	7,6244	04-12-24	1.427.431.283,05	35.186
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6754	7,6760	04-12-24	61.751.665,64	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,6107	107,7518	04-12-24	1.238.274.338,74	39.175
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,3627	113,5147	04-12-24	37.723.038,50	10.616
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	481,5494	489,0687	05-12-24	41.117.784,59	2.386
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9661	9,9605	05-12-24	226.560.116,63	7.899
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3902	10,3846	05-12-24	204.968,00	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4644	10,4587	05-12-24	3.472.342,74	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	935,6569	937,3352	04-12-24	34.578.022,14	2.271
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	842,3061	843,8170	04-12-24	5.001.353,28	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	977,1440	978,9174	04-12-24	12.096,84	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	986,6735	988,4551	04-12-24	12.023,83	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	888,0796	889,6833	04-12-24	11.679,83	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6419	7,7149	05-12-24	3.552.049,14	152
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7328	6,7970	05-12-24	57.394.529,71	2.225

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**FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)**

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8366	7,9116	05-12-24	27.706.133,21	11.865
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0018	7,0040	04-12-24	49.839.916,80	11.713
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3491	6,3511	04-12-24	149.675.367,29	3.879
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2328	7,2907	04-12-24	18.789.470,34	1.309
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9443	8,0082	04-12-24	11.340,83	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1419	8,2073	04-12-24	11.236,11	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,8403	83,1531	04-12-24	25.227.832,70	1.230
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,5920	85,9173	04-12-24	3.876.239,27	1.293
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,2156	76,4751	04-12-24	871.050.435,41	28.342
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9507	14,9824	04-12-24	62.408.216,89	3.038
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3793	15,4122	04-12-24	47.677.665,16	10.761
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9856	15,0176	04-12-24	10.429,95	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6365	7,6370	04-12-24	3.564.440,54	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5223	8,5270	02-12-24	35.042.127,85	1.623
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8541	8,8596	02-12-24	2.116.473,75	1.266
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9280	8,9330	02-12-24	10.632,23	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,6361	107,7774	04-12-24	10.759,89	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1935	8,2903	04-12-24	10.654,92	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4816	7,5701	04-12-24	72.464,15	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0663	6,0657	05-12-24	400.907.902,36	10.605
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1277	6,1276	05-12-24	338.712.722,87	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0831	6,0829	05-12-24	251.813.742,26	6.548
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1436	6,1444	05-12-24	232.175.070,01	7.657
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8743	8,8738	05-12-24	202.591.865,85	6.460
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0090	6,0095	05-12-24	118.962.810,44	3.168
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3238	10,3241	04-12-24	59.697.325,24	2.343
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0945	7,0946	04-12-24	60.475.276,27	2.620
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8541	5,8531	05-12-24	68.833.686,25	2.852
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8086	5,8032	05-12-24	59.671.951,88	2.810
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7749	6,7753	05-12-24	111.319.485,49	3.731
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	502,0026	509,8561	05-12-24	14.298,12	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0156	10,1360	04-12-24	3.737.261,51	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0505	21,3032	04-12-24	92.410.450,16	1.847
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2539	9,3650	04-12-24	463.351,90	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1863	10,3090	04-12-24	10.856.400,06	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8874	14,0308	04-12-24	6.234.890,29	203
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1029	10,1130	05-12-24	15.962.734,91	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3349	1,3363	04-12-24	19.919.530,49	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3006	1,3019	04-12-24	6.570.286,96	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2942	1,2954	04-12-24	6.614.569,20	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0498	1,0503	04-12-24	51.855.360,65	163
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0369	1,0373	04-12-24	42.332.988,59	535
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7722	6,8108	04-12-24	2.618.498,14	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6026	6,6401	04-12-24	526.623,30	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,1104	12,9887	05-12-24	6.842.592,16	128
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,8325	14,9123	04-12-24	22.714.590,91	163
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,9764	14,0515	04-12-24	819.860,12	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9333	12,9431	04-12-24	79.193.781,51	382
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6469	11,6684	04-12-24	23.346.963,69	156
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,5570	381,9627	05-12-24	73.078.469,04	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,2154	18,1858	05-12-24	27.474.215,42	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,6186	12,5015	05-12-24	224.186,26	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,7500	12,6318	05-12-24	16.558.451,96	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0407	18,1083	04-12-24	23.744.596,25	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
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DUNAS CAPITAL ASSET MANAGEMENT

SEGUROFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	142,7439	142,8971	05-12-24	30.767.350,38	107
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,1385	102,0327	05-12-24	204.065,50	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,5907	102,4842	05-12-24	1.311.783,11	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,4948	103,3863	05-12-24	448.319,12	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	10,1208	10,0090	05-12-24	669.957,08	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1276	10,0160	05-12-24	8.556.548,38	64
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,4865	17,4889	04-12-24	131.315.393,04	132
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6842	16,6862	04-12-24	54.774.881,29	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1244	12,1260	04-12-24	6.563.604,59	27
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4915	17,4939	04-12-24	7.651.651,05	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1078	12,1092	04-12-24	3.653.468,85	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1245	12,1261	04-12-24	2.032.147,96	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.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	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.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	129,4821	131,7477	30-09-24	11.133.525,58	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,3554	120,3908	30-09-24	10.485.820,28	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,5590	118,5401	30-09-24	3.394.218,32	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2056	133,5342	30-09-24	1.169.803,56	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	126,9623	126,9790	04-12-24	25.335.986,37	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,5785	126,5951	04-12-24	5.559.466,82	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,8505	123,8659	04-12-24	99.451,17	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7726	11,7744	04-12-24	8.663.017,85	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.	110,2192	110,2328	04-12-24	499.073,46	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,6389	114,6532	04-12-24	43.857.299,37	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,8974	116,9119	04-12-24	3.899.351,91	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,3856	112,3979	04-12-24	18.661.915,38	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,4083	113,4208	04-12-24	688.374,97	2
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,2493	115,2635	04-12-24	5.476.229,29	24

Fons d'Inversió Fondos de Inversión

**FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)**

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,4140	119,4313	04-12-24	11.685.707,73	16
CL FA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,6539	10,6643	04-12-24	67.701.776,54	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7834	11,7937	04-12-24	76.481.955,83	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	10,0928	10,2079	05-12-24	10.748.903,91	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	246,4277	246,2354	05-12-24	123.795.212,76	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9952	15,0018	05-12-24	19.621.495,07	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4010	13,3932	05-12-24	4.164.173,69	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.	120,9057	121,9781	04-12-24	4.980.707,15	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0256	1,0280	04-12-24	88.318.514,28	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2128	1,2116	04-12-24	3.012.636,06	16
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.558,1340	100.017,8013	31-10-24	485.735,54	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.753,0608	101.230,4624	31-10-24	5.036.202,99	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,4071	103,8035	29-11-24	14.175.402,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,2203	104,6403	29-11-24	3.716.380,88	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9163	9,9153	29-11-24	14.656.809,44	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8947	10,8943	29-11-24	9.206.204,31	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2678	11,2676	29-11-24	4.877.475,17	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	98,2200	98,3707	04-12-24	52.479.301,16	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,0872	128,0792	04-12-24	4.919.191,03	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,6999	128,6922	04-12-24	273.622.096,76	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,1039	132,1097	04-12-24	111.197.854,54	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	10,2301	10,2250	05-12-24	11.098.921,20	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.371,3925	42.370,0736	05-12-24	11.322.638,43	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2214	10,2223	05-12-24	56.170.810,85	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,7160	10,7168	05-12-24	5.764.965,54	18

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
R							
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7642	10,7651	05-12-24	44.895.776,04	95
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	13,1355	13,2020	05-12-24	393.455,10	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,0673	13,1332	05-12-24	918.694,39	14
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.152,2896	1.154,2407	30-09-24	72.600.244,80	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.201,1035	1.203,9531	30-09-24	18.406.980,81	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.123,0230	1.124,4506	30-09-24	187.674.275,18	1.280
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.123,0231	1.124,4507	30-09-24	17.002.738,90	134
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.152,2842	1.154,2403	30-09-24	6.040.518,57	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.200,9850	1.203,8388	30-09-24	5.308.824,88	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	38,2334	38,1194	05-12-24	21.262.906,96	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,2765	20,3603	04-12-24	7.941.668,75	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	21,9806	22,0717	04-12-24	3.887.320,68	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,5435	21,6328	04-12-24	113.636.883,84	435
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,2940	22,3866	04-12-24	13.110.117,24	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,5262	21,6153	04-12-24	499.159,96	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,3792	129,0085	31-10-24	18.640.275,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,7160	105,7673	31-10-24	4.950.247,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,6069	124,2068	31-10-24	53.166.136,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,4027	126,0118	31-10-24	52.956.756,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,7614	127,3777	31-10-24	27.370.672,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,9898	104,0283	31-10-24	3.591.754,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,7831	110,3013	31-10-24	63.636.467,87	791
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,8161	110,3512	31-10-24	5.094.869,49	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.097,9380	1.102,8221	29-11-24	6.935.021,48	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.083,4271	1.087,8918	29-11-24	6.174.830,09	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.097,3130	1.102,1922	29-11-24	15.648.110,18	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL INKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3463	8,3469	04-12-24	1.219.967.121,60	782
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	366,6143	368,6154	04-12-24	27.218.391,94	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,8464	301,5885	04-12-24	49.187.495,72	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,9526	673,8538	02-12-24	8.627.835,29	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositorio	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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	14,1012	14,1556	04-12-24	16.855.953,54	261
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0065	14,0386	04-12-24	21.153.210,00	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7734	12,7830	04-12-24	48.535.080,20	1.352
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	11,9815	11,9681	05-12-24	33.314.464,07	168
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7310	11,7180	05-12-24	10.332.043,57	116
CREAND GESTION FLEXIBLE SOSTENIBLE/CL C	ES0158577025	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8572	12,8469	03-12-24	22.737.247,48	853
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3697	15,3579	03-12-24	1.207.838,65	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1441	14,1330	03-12-24	961.333,82	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,9584	163,1589	03-12-24	29.846.780,33	1.009
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	171,6074	171,8213	03-12-24	5.618.017,74	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8886	13,9582	03-12-24	26.470.094,10	1.601
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,5187	16,6021	03-12-24	988.057,81	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0621	15,1379	03-12-24	1.987.901,73	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8611	18,8810	04-12-24	88.886.079,78	1.413
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6574	10,6868	04-12-24	13.140.753,00	1.220
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,8109	10,8409	04-12-24	678.464,29	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,7333	10,7630	04-12-24	925.053,97	37
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7852	6,7929	05-12-24	39.502.838,56	2.598
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4517	6,4590	05-12-24	44.384.825,45	2.715
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1818	7,1901	05-12-24	82.583.208,62	1.476
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8246	6,8326	05-12-24	139.899.188,10	2.376
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	6,0012	6,0077	04-12-24	141.665.671,10	5.327
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9769	5,9639	05-12-24	10.294.221,92	948
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1213	6,1081	05-12-24	11.799.717,80	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8618	5,8668	05-12-24	10.524.003,66	817
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4298	5,4344	05-12-24	28.376.450,03	1.907
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9834	5,9886	05-12-24	18.682.650,49	393
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5447	5,5494	05-12-24	62.289.306,20	1.361
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9385	5,9616	04-12-24	26.089.492,92	1.454
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1133	6,1371	04-12-24	5.499.569,47	102
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4073	7,4947	04-12-24	9.692.889,97	710