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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.968,9550	12.970,1206	27-11-24	14.459.947,24	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.808,6896	1.808,8764	28-11-24	82.026.682,00	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.403,0500	1.403,1927	28-11-24	6.566.030,17	493
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1471	16,1870	28-11-24	574.122,05	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,7170	123,7506	27-11-24	10.892.792,39	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0110	13,9676	27-11-24	164.744.994,30	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7830	16,6709	27-11-24	131.738.580,27	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2501	16,2083	27-11-24	310.466.375,16	20.201
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9663	11,8502	27-11-24	40.854.724,80	424
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3875	22,3220	27-11-24	110.996.166,22	247
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,9569	25,6666	27-11-24	953.482.940,96	28.813
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,2335	15,3112	28-11-24	21.614.808,91	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2492	9,2207	27-11-24	2.192.860,33	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7855	11,7489	27-11-24	43.040.631,16	2.444
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6860	8,6591	27-11-24	11.610.142,10	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9799	12,9398	27-11-24	269.638.165,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1277	9,0995	27-11-24	7.851.525,95	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7078	11,6292	27-11-24	5.523.183,10	119
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,2934	51,9407	27-11-24	133.566.947,42	9.366
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1433	11,0682	27-11-24	23.910.271,23	95
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,6763	60,2687	27-11-24	256.601.848,97	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,6775	32,2987	27-11-24	108.695.614,91	5.202
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7207	13,5617	27-11-24	30.067.716,17	111
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5797	15,5242	27-11-24	47.357.745,74	2.031
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2151	11,1752	27-11-24	11.894.177,43	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7608	11,7191	27-11-24	3.884.652,52	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.	1,6589	1,6489	27-11-24	47.656.390,75	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,8714	20,8487	27-11-24	141.221.726,46	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,4182	25,2951	27-11-24	613.241.876,25	5.357
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,7868	17,6940	27-11-24	430.523,34	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,1581	17,0683	27-11-24	106.471.514,09	806
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1009	13,0734	27-11-24	214.315.375,57	971
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5335	13,5053	27-11-24	2.656.302,48	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4280	16,4107	27-11-24	11.516.026,80	46
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9166	13,9018	27-11-24	14.780.561,18	124
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,8733	21,8065	27-11-24	2.428.125,58	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,5898	17,5405	27-11-24	1.315.677,92	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5291	12,5332	27-11-24	477.587.522,42	2.616
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7637	17,7324	27-11-24	1.067.389.285,85	5.295
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9719	13,9680	27-11-24	90.857.060,55	584
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5151	14,4638	27-11-24	36.089.766,34	1.234
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,8987	127,6974	27-11-24	107.694.714,58	2.933

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,5900	37,6322	28-11-24	1.027.507.792,92	51.059
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,0964	15,9080	27-11-24	54.141.823,63	2.042
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,7618	15,5775	27-11-24	2.344.961,11	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6759	12,6911	26-11-24	5.339.608,64	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2806	10,2851	26-11-24	2.489.653,45	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0168	14,9747	27-11-24	5.156.221,29	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6124	14,5713	27-11-24	88.598.190,78	2.472
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,4760	89,4421	27-11-24	17.741,50	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7257	106,7258	27-11-24	166.627,75	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1267	10,1500	28-11-24	643.136,59	372
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1328	10,1561	28-11-24	144.937,49	227
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,0481	17,0882	26-11-24	6.843.793,32	611
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,7674	17,8095	26-11-24	16.810.327,15	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,7267	15,7643	26-11-24	210.285,10	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,4083	14,4425	26-11-24	2.541.628,61	89
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3480	13,3650	26-11-24	13.018.301,41	992
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,2024	14,2208	26-11-24	36.798.436,14	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3803	13,3978	26-11-24	284.490,56	45
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8938	12,9105	26-11-24	3.775.283,96	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5740	11,5809	26-11-24	17.701.785,61	1.562
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3865	12,3941	26-11-24	62.832.314,34	756
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8496	11,8570	26-11-24	379.427,56	60
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5451	11,5522	26-11-24	1.698.430,71	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5520	13,5123	27-11-24	362.379,26	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4967	10,4896	27-11-24	5.986.875,82	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5945	14,5521	27-11-24	31.569.677,81	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3454	13,3060	27-11-24	9.962.606,96	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9283	10,9115	27-11-24	3.499.586,69	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6463	11,6286	27-11-24	3.858.648,22	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7022	10,6849	27-11-24	50.583.025,91	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,7993	107,6229	27-11-24	7.491.183,34	230
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	151,1598	150,4094	27-11-24	10.745.179,94	1.260
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,8127	144,1472	27-11-24	22.234.966,11	214
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,3910	157,6636	27-11-24	35.709.558,67	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8793	101,8146	27-11-24	4.396.392,99	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,1520	108,0833	27-11-24	121.610.662,20	6.213
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,9928	106,9301	27-11-24	166.555.130,44	1.742
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,7331	109,6697	27-11-24	370.509.028,14	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7584	100,7529	27-11-24	13.558.822,76	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,5964	100,5912	27-11-24	26.206.336,09	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,7008	101,6960	27-11-24	81.507.683,82	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,6104	130,2075	27-11-24	64.017.270,30	3.266
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,6513	129,2834	27-11-24	60.395.118,00	597
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,6805	132,3011	27-11-24	122.100.867,29	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,7316	145,4859	27-11-24	1.793.147,23	583
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,1106	135,8990	27-11-24	24.423.275,55	1.591
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,7274	117,5349	27-11-24	72.821.480,54	4.894
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,2596	116,0830	27-11-24	177.175.503,52	1.827
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,8159	119,6359	27-11-24	417.444.041,38	909
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8259	10,8210	26-11-24	313.673.079,13	14.133
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5864	9,5733	26-11-24	77.328.946,35	4.338
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1536	7,1465	26-11-24	229.285.965,56	8.254
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,4455	614,8129	26-11-24	8.978.030,18	579
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,4687	15,4580	26-11-24	2.076.888.947,78	81.317
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1758	8,1298	26-11-24	12.500.966,41	2.059
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7969	15,7221	26-11-24	36.260.396,88	3.158
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5080	8,4878	26-11-24	138.830,49	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6574	12,6266	26-11-24	7.333.101,65	1.022
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0040	13,9702	26-11-24	2.122.018,59	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1924	17,1513	26-11-24	388.156,81	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1577	8,1345	26-11-24	1.229.705,54	808
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9073	9,8786	26-11-24	26.957.405,65	3.449
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6285	14,5863	26-11-24	8.772.979,87	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5334	18,4804	26-11-24	690.734,84	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1291	9,0864	26-11-24	3.281.523,50	565
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2593	17,1778	26-11-24	22.662.829,52	288
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,0447	18,9552	26-11-24	4.645.324,31	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2614	11,2675	26-11-24	19.794.093,15	1.321
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,1142	18,1230	26-11-24	152.431.256,70	12.882
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,9870	19,9971	26-11-24	106.621.933,54	1.210
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,8613	21,8727	26-11-24	12.347.684,45	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0452	8,9945	26-11-24	2.912.133,93	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5526	10,4937	26-11-24	5.447,02	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,4560	30,5296	26-11-24	38.787.744,77	2.536
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0615	9,0110	26-11-24	647.904,55	338
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,9737	106,9267	26-11-24	546,02	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,9385	98,8934	26-11-24	66.085.962,15	2.371
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,7909	106,7054	26-11-24	2.693.153,97	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,5516	131,4446	26-11-24	454.296.536,58	23.761
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,1625	110,9945	26-11-24	226.283,62	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,1409	115,9623	26-11-24	46.923.591,09	3.047
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2359	11,2345	26-11-24	5.775.187,28	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,7139	22,6820	26-11-24	2.960.183,92	106
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,4312	6,4496	26-11-24	1.525.058.884,05	229.167
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5937	6,5962	26-11-24	973.852.418,73	134.852
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4964	8,4920	26-11-24	264.908.207,37	8.264
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0608	8,0566	26-11-24	4.912.266,17	374
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2070	10,1971	26-11-24	4.594.055,37	784
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5913	9,5817	26-11-24	34.235.701,47	2.850
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3246	6,3256	26-11-24	1.054,27	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1898	6,1908	26-11-24	5.515.457,56	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3690	6,3701	26-11-24	55.207.268,50	988
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6875	6,6886	26-11-24	12.415.709,25	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0494	7,0512	26-11-24	70.132.532,69	2.083
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4815	6,4830	26-11-24	6.716.386,74	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7430	8,7218	26-11-24	25.998.886,32	803
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1623	12,1323	26-11-24	114.644.006,80	11.017
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1258	11,0985	26-11-24	84.923.994,50	1.142
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7393	11,7107	26-11-24	8.987.801,07	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0317	12,0074	26-11-24	346.921.477,83	4.162

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,0180	16,9830	26-11-24	1.068.181.683,87	65.058
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,5054	18,4677	26-11-24	1.201.361.494,55	12.060
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3589	15,3549	26-11-24	240.571.048,15	3.963
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,9339	15,9281	26-11-24	52.444.941,52	825
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2071	7,2620	27-11-24	44.992.713,55	85.555
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,4617	109,4752	26-11-24	6.968.490,46	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,8451	138,8606	26-11-24	2.608.068.122,42	81.804
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,9195	142,2157	26-11-24	523.128,53	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	162,1610	162,4958	26-11-24	112.732.572,86	4.898
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,2340	127,3649	26-11-24	4.865.490,20	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,2605	143,4051	26-11-24	1.111.660.063,67	32.350
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5340	13,4061	27-11-24	23.911.960,99	2.114
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9734	6,9076	27-11-24	7.216.617,23	103
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0873	7,0204	27-11-24	1.853.124,11	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5733	8,5032	27-11-24	196.786.805,62	15.639
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2830	6,2733	27-11-24	465.280.961,91	10.023
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6817	8,6590	27-11-24	37.858.134,22	773
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0527	1,0519	27-11-24	45.902.541,52	708
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0610	1,0602	27-11-24	786.347,72	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1089	1,1063	27-11-24	17.364.885,85	297
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0851	1,0826	27-11-24	1.204.755,28	40
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1264	1,1237	27-11-24	636.682,85	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,7115	18,7510	28-11-24	115.730.536,70	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1695	14,1155	27-11-24	16.786.358,61	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4883	11,4909	27-11-24	13.022.651,65	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,0288	19,0671	26-11-24	53.456.213,02	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4388	11,4741	28-11-24	77.791.627,85	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0948	9,0973	28-11-24	279.123.819,86	2.818
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5981	11,5922	27-11-24	2.374.229,56	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7855	13,7494	27-11-24	8.253.974,77	334
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8958	18,8652	27-11-24	2.046.944,61	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4096	5,4027	27-11-24	7.490.828,64	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	48,4164	50,1853	27-11-24	6.935.578,71	435
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,0606	21,3869	27-11-24	2.221.554,60	84
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0839	12,0704	27-11-24	6.791.907,69	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,2005	13,1543	27-11-24	10.053.610,27	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3067	10,2785	27-11-24	1.987.815,51	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2871	11,2722	27-11-24	27.775.212,92	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6945	9,6858	27-11-24	219.125,49	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3311	11,3059	27-11-24	18.176.973,71	306
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6588	11,5874	27-11-24	7.001.684,08	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1065	10,0823	27-11-24	3.061.443,14	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6024	11,5476	27-11-24	12.604.452,71	35
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3876	10,3547	27-11-24	8.872,94	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4496	10,4166	27-11-24	1.391.992,09	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,7105	12,6764	27-11-24	2.551.860,16	62
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	349,0391	349,0651	27-11-24	6.445.459,91	1.718

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,9450	325,9586	27-11-24	11.516.755,06	876
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.271,6819	1.266,6527	27-11-24	165.955,55	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.189,0053	1.184,2449	27-11-24	86.645.230,26	4.740
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	760,0758	759,5985	27-11-24	266.170.421,53	11.051
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.297,7348	1.292,4821	27-11-24	74.244.468,69	3.769
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	530,1100	526,5032	27-11-24	29.207.452,02	1.735
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	568,5138	564,6691	27-11-24	258.204,71	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,9038	365,0381	27-11-24	599.549.015,28	25.540
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.181,3695	8.191,6953	28-11-24	70.498.816,02	2.183
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.239,2899	8.249,8151	28-11-24	63.219.644,90	4.275
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,2050	315,8432	27-11-24	401.541.889,36	14.787
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	412,2342	410,6939	27-11-24	26.534,75	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	380,7821	379,3448	27-11-24	92.222.659,66	5.266
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	346,3825	345,5071	27-11-24	6.187.996,21	929
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,1068	330,2592	27-11-24	259.196.501,02	13.350
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4552	4,4971	27-11-24	4.236.645,62	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0473	1,0494	28-11-24	12.799.941,88	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6805	10,6341	28-11-24	5.571.439,63	254
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0360	1,0356	27-11-24	888.464,57	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9596	,9594	27-11-24	402.624,06	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0078	1,0087	27-11-24	868.883,62	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.	11,4574	11,4065	27-11-24	13.186.081,67	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5106	10,4904	27-11-24	9.992.055,34	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.	10,8528	10,8233	27-11-24	10.767.801,41	409
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,4156	15,3010	27-11-24	128.195.630,04	4.676
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1081	12,0582	27-11-24	490.516.558,76	12.398
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5881	12,5938	27-11-24	111.644.822,68	5.115
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2025	10,1829	27-11-24	1.833.597.754,94	43.837
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.	12,8414	12,7943	27-11-24	131.198.085,87	17.232
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8690	20,8344	27-11-24	5.761.711,20	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0061	21,9702	27-11-24	723.739.313,62	69.707
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.	8,1188	8,0861	27-11-24	42.534.800,39	140
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,3761	16,2784	27-11-24	293.021.118,72	7.037
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.174,3619	1.169,2218	27-11-24	5.804.432,77	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.021,4283	1.020,6300	27-11-24	6.613.135,29	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.016,3412	1.014,1254	27-11-24	10.564.275,19	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6350	11,6267	27-11-24	29.323.850,90	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,8707	14,8337	27-11-24	21.079.151,98	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9773	10,9438	27-11-24	34.949.062,45	2.807

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MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,3797	111,3827	27-11-24	11.282.056,80	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,8705	110,8729	27-11-24	81.214.365,60	327
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,1511	117,7299	27-11-24	23.799.082,96	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,8932	120,6247	27-11-24	18.063.513,77	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,0773	119,8099	27-11-24	44.672.130,05	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,7749	113,2040	27-11-24	2.522.619,17	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	113,1122	112,5431	27-11-24	27.358.720,13	411
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0222	12,0052	27-11-24	69.401.318,92	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5813	12,5637	27-11-24	19.067.568,36	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6726	12,6550	27-11-24	33.863.147,35	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7443	10,7475	27-11-24	115.661.549,60	562
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.	11,3332	11,3367	27-11-24	38.333.218,23	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.	303,5296	304,7107	28-11-24	110.136.277,30	3.167
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.	162,3310	162,4187	27-11-24	8.733.601,79	251
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.	184,9589	185,0633	27-11-24	71.398.038,27	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	194,6804	194,9248	28-11-24	20.701.148,43	755
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	359,0952	359,7463	28-11-24	102.274.016,68	3.374
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.	105,8542	105,9206	27-11-24	50.928.735,08	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,2984	137,3090	27-11-24	18.458.389,37	121
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4481	15,3706	27-11-24	17.361.829,42	865
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6806	10,6671	27-11-24	8.250.652,89	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6151	10,6015	27-11-24	562.132,35	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5942	10,5984	27-11-24	7.550.553,95	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3021	10,3062	27-11-24	3.728.305,25	309
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	9,8941	9,9110	27-11-24	5.881.160,62	69
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,5635	24,4797	27-11-24	140.739.013,73	9.530
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.	10,5207	10,5293	27-11-24	3.470.355,88	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3611	10,3616	27-11-24	128.675.224,56	3.620
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,6365	15,5434	27-11-24	77.379.679,27	3.941
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.	15,8882	15,7937	27-11-24	3.049.620,21	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,9183	15,8236	27-11-24	48.089.729,08	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,3538	16,2566	27-11-24	13.118.278,48	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,8627	15,7682	27-11-24	5.830.570,15	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,3427	22,9934	27-11-24	203.869.773,97	10.245
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,4345	24,0693	27-11-24	16.894.118,34	11.254
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.	24,0182	23,6591	27-11-24	88.396.459,74	413
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.	23,6800	23,3258	27-11-24	21.629.221,50	428
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6335	12,5979	27-11-24	236.787.698,29	9.661
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1982	13,1612	27-11-24	114.696,00	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,9554	12,9190	27-11-24	4.764.846,34	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8836	12,8474	27-11-24	265.873.626,45	1.291
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,2657	13,2285	27-11-24	27.620.314,00	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8366	12,8005	27-11-24	13.747.837,74	285
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4340	11,4310	27-11-24	878.090.315,44	36.578
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9055	11,9026	27-11-24	68.276,61	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7069	11,7039	27-11-24	23.984.673,70	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6573	11,6543	27-11-24	795.915.692,86	4.462
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9637	11,9608	27-11-24	96.022.105,18	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5963	11,5933	27-11-24	40.986.450,56	1.023
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3927	10,3887	27-11-24	3.350.728,02	340

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7710	10,7670	27-11-24	69.245.107,43	9.524
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.	10,5685	10,5645	27-11-24	4.498.434,96	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7530	10,7490	27-11-24	1.067.387,00	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4831	10,4791	27-11-24	338.132,88	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,2360	27,1801	27-11-24	63.382.984,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,0513	25,9971	27-11-24	155.040,88	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,7672	26,7120	27-11-24	83.820,30	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0896	9,1149	27-11-24	1.771.034,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7654	7,7870	27-11-24	1.497.980,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8622	8,8867	27-11-24	134.069,40	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6622	7,6835	27-11-24	5.760,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0414	9,0665	27-11-24	840.388,31	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8327	7,8552	27-11-24	38,35	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0644	11,0766	27-11-24	2.269.277,15	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6856	9,6962	27-11-24	34.832.914,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7671	10,7787	27-11-24	447.422,96	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5449	9,5552	27-11-24	49.280,20	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.	14,4748	14,4581	28-11-24	13.011.502,23	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7992	13,7823	28-11-24	1.153.206,15	113
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0126	10,0203	27-11-24	2.086.634,96	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9266	9,9342	27-11-24	2.254.172,93	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0380	10,9618	27-11-24	455.713,99	48
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1203	11,0437	27-11-24	4.382.454,60	96
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8226	10,7480	27-11-24	4.331.092,93	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,4223	27,3662	27-11-24	108.562.384,76	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,3150	194,2527	26-11-24	5.802.016,24	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,9044	291,7085	26-11-24	2.655.563,36	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,6678	26,6514	26-11-24	10.345.829,24	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.	71,5582	71,6361	26-11-24	147.677.742,12	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,9195	86,9366	26-11-24	513.149.507,28	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,3897	145,2731	26-11-24	68.099.418,91	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,3205	140,2045	26-11-24	346.171.464,35	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4804	69,5499	26-11-24	22.569.791,58	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,3970	96,3857	27-11-24	5.397.363,84	202
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	100,1406	99,1872	27-11-24	6.305.365,61	501
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1875	15,0926	27-11-24	6.327.207,57	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3112	15,2161	27-11-24	90.105,52	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3034	10,3081	27-11-24	2.030.883,30	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1095	11,0938	27-11-24	17.893.326,94	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2034	11,1877	27-11-24	229.706,72	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4028	12,3636	27-11-24	37.571.896,77	297
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5283	12,4888	27-11-24	14.073,92	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8455	13,7903	27-11-24	10.267.372,99	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9809	33,9570	27-11-24	45.523.230,03	418
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,6154	123,2579	27-11-24	7.497.178,89	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,8153	113,4849	27-11-24	42.503.407,53	578
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	183,7273	182,3782	27-11-24	22.146.612,77	23
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	123,5472	122,6380	27-11-24	147.170.932,74	2.441

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8758	12,8572	27-11-24	42.901.074,57	564
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,4938	140,9427	27-11-24	27.459.950,42	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	11,3207	11,2306	27-11-24	18.355.346,37	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0182	11,9698	27-11-24	8.408.820,55	93
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2783	11,2703	27-11-24	2.334.790,17	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6903	12,6326	27-11-24	13.147.659,46	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4925	12,4353	27-11-24	21.931.023,85	153
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0954	12,0340	27-11-24	11.464.170,91	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1935	12,1319	27-11-24	9.494.606,40	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5511	12,4874	27-11-24	10.326.006,36	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3673	12,3154	27-11-24	20.741.980,56	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0526	12,0017	27-11-24	305.214,87	9
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5208	13,4142	27-11-24	7.102.430,30	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4186	13,3126	27-11-24	16.835.666,59	263
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3951	10,4045	27-11-24	3.669.796,95	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3139	10,3232	27-11-24	14.697.845,77	216
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4908	14,4501	27-11-24	22.884.613,19	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5631	8,5747	26-11-24	258.966.345,02	8.613
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9502	8,9625	26-11-24	15.259,57	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1362	7,1427	27-11-24	503.129.136,07	18.447
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6394	7,6466	27-11-24	10.914,60	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6816	7,6888	27-11-24	10.891,88	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3847	7,3916	27-11-24	3.559.206,80	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6913	12,6974	27-11-24	121.145.457,84	4.442
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,7908	13,7978	27-11-24	13.306,74	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,8500	13,8570	27-11-24	13.273,10	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2902	13,2968	27-11-24	13.419.330,58	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3721	9,3823	27-11-24	633.846.783,17	18.493
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3079	10,3193	27-11-24	12.065,09	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1537	10,1648	27-11-24	12.037,12	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6972	9,7079	27-11-24	8.071.549,33	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2130	6,2115	26-11-24	871.167.139,50	30.223
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3846	6,3833	26-11-24	12.032,16	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0351	9,9807	27-11-24	69.643.584,89	3.881
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0946	11,0293	27-11-24	14.105,46	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7636	10,7053	27-11-24	11.912,23	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,1706	78,2107	26-11-24	12.931,34	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0503	7,0679	26-11-24	5.526.000,13	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2890	7,3074	26-11-24	14.275.642,10	7.893
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3531	6,3489	26-11-24	2.395.275,06	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3543	6,3502	26-11-24	136.215,90	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3531	6,3489	26-11-24	493.201,58	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3531	6,3489	26-11-24	4.648.218,73	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,8318	207,5171	27-11-24	19.575.868,56	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,2019	110,0332	27-11-24	2.798.473,99	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8542	9,8524	28-11-24	295.574,42	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8049	5,8066	28-11-24	99.383.188,64	591
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8004	11,7618	27-11-24	24.943.627,76	104
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1435	1,1397	27-11-24	17.722.578,08	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0798	1,0795	27-11-24	39.059.499,16	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0470	1,0480	28-11-24	59.661.836,90	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3639	7,3724	28-11-24	22.158.713,08	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3288	7,3372	28-11-24	10.605.181,60	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9380	7,9472	28-11-24	17.549.181,37	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5162	7,5247	28-11-24	2.988.997,35	47
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5412	8,5464	28-11-24	12.933.219,15	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5336	8,5390	28-11-24	10.875.642,47	295
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6660	8,6714	28-11-24	62.227.782,75	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4361	5,4403	28-11-24	3.537.275,69	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4554	5,4595	28-11-24	10.610.846,18	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0518	15,0829	28-11-24	10.057.947,27	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0473	15,0783	28-11-24	301.567,65	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.	15,8115	15,7206	27-11-24	6.221.774,05	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3900	10,3911	27-11-24	598.546.630,67	14.853
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5609	13,5210	27-11-24	9.783.734,79	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4981	11,4860	27-11-24	139.826.689,15	3.217
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	12,5058	12,5049	27-11-24	527.064.693,88	13.348
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,7261	11,6800	27-11-24	50.535.383,07	1.623
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0538	12,0646	27-11-24	364.458.953,91	13.077
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3397	11,3308	27-11-24	63.265.880,58	2.489
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0188	5,9896	27-11-24	7.369.814,04	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	778,4452	776,5979	27-11-24	16.088.214,80	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.	114,6457	114,6485	27-11-24	224.492.598,45	5.956
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,9253	100,9284	27-11-24	55.829.952,31	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.	127,2237	126,6747	27-11-24	7.487.017,14	222
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4378	30,1705	27-11-24	61.684.830,58	5.531
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.	12,7842	12,7857	28-11-24	154.490.805,57	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7243	12,7258	28-11-24	93.292.489,68	9.145
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2597	12,2610	28-11-24	1.290.890.612,44	21.640
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2870	10,2950	28-11-24	37.626.490,12	348
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	15,2261	15,2529	28-11-24	18.220.572,08	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7321	12,7332	28-11-24	341.336.732,44	2.229
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,3731	19,4232	28-11-24	11.484.844,40	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5642	12,5966	28-11-24	1.079.143,31	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,1043	15,1405	28-11-24	9.806.609,90	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,6927	19,7761	28-11-24	31.101.920,78	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4315	17,5053	28-11-24	14.027.614,79	136
TABOR	ES0179632007	BANKINTER S.A.	10,5288	10,5334	27-11-24	21.347.073,04	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3278	1,3293	27-11-24	8.551.863,21	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3365	1,3380	27-11-24	3.405.777,02	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3466	1,3481	27-11-24	37.964.957,41	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4639	1,4625	27-11-24	958.771,48	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5089	1,5074	27-11-24	19.391.725,45	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4825	1,4811	27-11-24	2.464.738,83	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3500	1,3513	27-11-24	9.347.966,69	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3386	1,3400	27-11-24	2.733.096,06	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3810	1,3823	27-11-24	139.760.847,78	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5323	2,5390	28-11-24	13.771.225,03	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6213	1,6306	28-11-24	13.278.889,99	143
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0228	10,0228	28-11-24	1.905.889,86	9
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0248	8,0262	28-11-24	8.363.894,86	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0248	8,0262	28-11-24	14.955.826,10	76
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0358	8,0373	28-11-24	8.856.247,20	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0248	8,0262	28-11-24	72.791.733,20	395
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0093	8,0107	28-11-24	4.134.331,69	94
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,9897	13,9827	28-11-24	147.328,30	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,6141	14,6055	28-11-24	13.981,07	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,6523	15,6432	28-11-24	47.457,83	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,6440	15,6350	28-11-24	6.414.179,95	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6359	11,6150	27-11-24	2.601.323,82	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3283	11,3077	27-11-24	13.288.323,57	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,5906	11,5232	27-11-24	1.506.280,62	41
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4575	11,4461	27-11-24	79.168.313,40	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3574	11,3460	27-11-24	161.885,37	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4552	5,4514	27-11-24	25.296.357,32	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2830	10,2910	27-11-24	1.539.436,15	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2630	10,2709	27-11-24	194.399,75	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2727	10,2739	27-11-24	2.335.141,10	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2560	10,2571	27-11-24	1.575.223,85	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5919	9,6028	28-11-24	30.513.459,98	180
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	,8510	,8506	27-11-24	21.313.994,21	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.102,3910	1.101,5586	27-11-24	5.428.219,17	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	895,1453	892,3616	27-11-24	23.910.406,66	316
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9452	9,9583	27-11-24	104.922.307,61	13.021
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5519	10,5572	27-11-24	161.283.992,59	13.859
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2457	11,2389	27-11-24	196.044.234,81	14.983
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6925	11,6723	27-11-24	292.447.526,46	15.552
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4069	12,3782	27-11-24	462.915.105,04	25.489
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,4485	14,3743	27-11-24	232.641.843,61	13.302
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,7505	16,6406	27-11-24	212.511.254,11	14.290
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,2393	21,3537	28-11-24	206.928.180,52	13.972
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5380	12,5498	28-11-24	84.929.318,20	5.814
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1449	17,1735	28-11-24	180.840.888,98	11.555
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,9002	22,9718	28-11-24	237.546.673,64	17.293
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1817	14,2010	28-11-24	240.420.358,42	14.716
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2659	17,1738	27-11-24	42.290.681,99	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9830	13,9993	28-11-24	1.051,40	1
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	12,8878	12,8925	27-11-24	4.798.862,77	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,4400	14,4451	27-11-24	2.234.660,45	121
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5757	10,6036	28-11-24	9.938.096,00	2.129
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1461	10,1729	28-11-24	4.730.595,75	533
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0567	10,0574	26-11-24	1.547.982,02	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1537	10,1544	26-11-24	182.932,61	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1896	10,1904	26-11-24	1.607.781,08	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2231	10,2238	26-11-24	2.222.766,38	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0482	10,0491	26-11-24	725.634,92	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2745	10,2528	26-11-24	20.811.539,86	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4275	10,4057	26-11-24	16.135.220,32	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2211	10,1997	26-11-24	17.886.021,34	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6691	10,6468	26-11-24	12.959.093,08	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5915	8,5889	26-11-24	5.481.237,11	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6642	8,6616	26-11-24	1.971.734,89	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6959	8,6933	26-11-24	3.049.895,53	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7294	8,7269	26-11-24	1.706.535,23	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7326	10,7366	28-11-24	40.851.863,86	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2644	11,2726	28-11-24	37.997.090,16	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9775	10,9867	28-11-24	37.283.096,22	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1017	13,1122	28-11-24	245.574.002,68	2.387
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2279	13,2385	28-11-24	51.131.071,03	270
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,9941	35,0465	28-11-24	32.857.264,51	815
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6019	36,6575	28-11-24	11.777.958,17	417
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	21,0864	21,1255	28-11-24	185.222.333,88	1.759
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4567	21,4968	28-11-24	23.116.185,44	384
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	11,0044	11,0177	27-11-24	101.044.783,47	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1813	4,1865	27-11-24	637.249,26	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9684	21,9544	27-11-24	23.723.261,67	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3317	13,3319	27-11-24	17.585.980,36	336
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7228	12,7417	28-11-24	19.403.884,44	193
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.481,7268	3.461,3678	27-11-24	5.104.814,20	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.163,5771	3.144,9925	27-11-24	318.904,47	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3366	13,2769	27-11-24	6.922.260,09	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6896	9,6939	27-11-24	6.568.415,11	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8052	10,8202	27-11-24	3.397.860,78	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3154	11,3085	27-11-24	4.038.754,52	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5833	9,5678	26-11-24	1.341.851,21	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5639	5,5935	26-11-24	891.763,72	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3738	9,3071	26-11-24	1.159.260,73	89
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6414	13,5781	26-11-24	981.255,10	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3479	12,3239	26-11-24	1.594.137,64	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5297	10,5142	26-11-24	2.836.249,52	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0221	11,0188	26-11-24	3.609.452,48	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7985	15,7295	26-11-24	126.095,80	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,8391	12,5911	26-11-24	1.906.880,06	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	12,6920	12,6920	26-11-24	1.991.082,20	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9144	13,9018	26-11-24	6.537.882,36	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7676	9,8180	26-11-24	415.765,21	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7960	10,7939	26-11-24	2.989.292,89	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,4811	12,5246	26-11-24	18.325.280,44	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9823	10,9610	26-11-24	4.052.807,47	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0380	11,0304	26-11-24	665.835,16	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1330	12,1256	26-11-24	2.666.622,82	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,5407	12,5525	26-11-24	3.137.525,35	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,3286	17,3890	26-11-24	4.663.552,93	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,4410	15,2170	26-11-24	2.602.333,48	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,5504	14,6253	26-11-24	7.632.966,54	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8747	12,8370	26-11-24	3.285.790,80	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7790	10,7631	26-11-24	12.250.667,65	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3854	12,4059	26-11-24	1.527.976,49	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,0051	13,0094	26-11-24	8.013.404,53	56
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6049	5,5876	26-11-24	3.596.371,64	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,0903	11,1021	26-11-24	702.565,48	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6077	8,6321	26-11-24	461.259,73	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3978	15,4259	26-11-24	21.760.197,49	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1190	9,1074	26-11-24	2.256.501,87	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4021	1,4019	26-11-24	36.478.035,12	224
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8724	10,8564	26-11-24	2.508.720,55	69
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5945	11,5632	26-11-24	1.901.082,35	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,0546	97,1538	26-11-24	6.002.378,78	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3967	14,5548	26-11-24	4.171.689,89	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6318	12,7179	26-11-24	1.708.771,85	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,6792	114,8861	27-11-24	2.452.092,23	439
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,5590	103,7527	27-11-24	2.019.988,57	18
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	10,0000	9,9356	27-11-24	298,07	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,4081	10,3463	27-11-24	511.477,42	79
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1716	11,1488	26-11-24	7.356.970,93	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8897	10,8961	26-11-24	2.830.706,22	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6615	12,6635	27-11-24	8.869.630,55	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5681	12,5117	28-11-24	87.984.185,46	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3945	12,3428	28-11-24	4.229.941,16	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3397	12,2880	28-11-24	3.360.587,16	116
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4111	12,3594	28-11-24	5.617.549,03	63
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.	94,4442	94,4342	28-11-24	4.978,57	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.	111,8327	112,0237	28-11-24	882.699,17	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	197,3645	197,6559	28-11-24	38.667,01	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	347,3958	347,9024	28-11-24	6.834.915,09	422
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.	110,9002	110,9025	28-11-24	32.575,60	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	28-11-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,9792	128,8357	27-11-24	8.436.450,29	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,2941	144,9603	27-11-24	79.566.578,32	4.679
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,9673	145,2424	27-11-24	10.862.218,09	373
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	148,1265	145,5572	27-11-24	2.963.143,13	88
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,5705	148,4592	27-11-24	1.368.252,45	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,3869	123,0247	27-11-24	5.066.273,10	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,2254	99,2391	27-11-24	10.008.628,45	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,1509	112,3659	27-11-24	2.323.399,73	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,4218	111,4672	27-11-24	1.051.945,86	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7839	89,4359	27-11-24	41.222,02	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	207,3456	212,5978	27-11-24	19.317.752,36	1.396
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6379	67,6347	27-11-24	434.176,15	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9704	12,9742	27-11-24	7.606.942,15	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	180,6864	178,7918	27-11-24	8.744.347,89	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	122,2921	121,9181	27-11-24	2.316.710,92	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9043	54,9053	27-11-24	134.456,88	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	111,9625	111,9044	27-11-24	16.776,06	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1096	13,1326	27-11-24	7.111.484,48	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	171,5485	169,9025	27-11-24	2.443.513,19	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,1741	149,1888	27-11-24	12.359.085,54	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,8840	82,0040	27-11-24	842.892,62	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	156,5231	156,1714	27-11-24	2.703.653,99	89
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,7029	160,0798	27-11-24	17.079.643,41	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2894	96,2457	27-11-24	142.448,53	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	118,8777	118,8027	27-11-24	12.604,57	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	110,6258	109,8465	27-11-24	1.782.650,85	123
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	171,4015	170,1502	27-11-24	2.365.780,52	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	250,4331	250,5810	28-11-24	51.759.136,41	173
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	288,0408	288,2045	28-11-24	6.607.697,93	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	240,7447	240,8779	28-11-24	50.162.203,44	3.289
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6572	55,7108	28-11-24	2.247.521,23	236
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,9821	52,0330	28-11-24	1.688.291,01	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9238	8,9325	28-11-24	17.168.223,72	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	148,1046	148,3880	28-11-24	17.658.177,85	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5981	11,6172	28-11-24	76.073.670,07	1.220
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6855	27,7027	28-11-24	49.619.085,37	704
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,8956	67,9326	28-11-24	65.419.683,34	1.425
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1063	20,0931	28-11-24	3.877.174,19	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6302	11,6446	28-11-24	8.314.991,39	299
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.528,9670	1.529,2473	28-11-24	8.802.449,46	2.674
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,2030	136,3158	28-11-24	143.429.363,16	2.810
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4550	22,4650	28-11-24	3.175.821,23	149
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1320	1,1234	27-11-24	9.306.704,71	2.600
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,0793	101,3176	28-11-24	51.409.069,52	3.098
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3339	1,3115	27-11-24	55.313.219,20	13.528
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0388	1,0398	27-11-24	16.090.425,49	1.163
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9920	,9929	27-11-24	17.352.418,18	1.158
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9839	,9848	27-11-24	733.733,53	138
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3606	1,3524	27-11-24	16.454.839,46	5.701
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9786	9,9730	27-11-24	299.190,44	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,1681	143,4008	27-11-24	18.343.263,46	691
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3520	15,3698	28-11-24	16.679.210,70	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3708	15,3886	28-11-24	1.681.902,76	167
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3389	1,3413	28-11-24	4.422.026,51	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9079	10,8510	27-11-24	4.274.802,90	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5384	10,4833	27-11-24	19.156,59	16
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1160	10,1014	26-11-24	584.900,06	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3170	10,3133	26-11-24	2.163.262,78	43
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1571	10,1723	28-11-24	797.913,40	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1956	10,2247	28-11-24	14.406.492,36	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2553	10,2844	28-11-24	102,34	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1487	10,1639	28-11-24	21.481.284,50	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8475	10,8829	28-11-24	4.402.210,89	3
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8673	10,9028	28-11-24	327.086,08	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,9367	104,0405	28-11-24	60.840.804,74	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4143	10,4150	27-11-24	6.431.987,15	178
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5282	10,5292	27-11-24	3.128.202,59	36
ARQUIA AHORRO CORTO PLAZO CLASE	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4436	10,4444	27-11-24	19.217.287,53	314

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS, FI							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7121	10,7180	26-11-24	2.411.730,73	135
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5438	10,5495	26-11-24	10.133.009,65	328
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5195	10,5241	27-11-24	29.311.822,94	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5685	11,5817	26-11-24	593.748,66	100
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2480	11,2609	26-11-24	521.215,05	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4300	10,4418	26-11-24	21.122,80	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0041	11,0164	26-11-24	330.265,45	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6655	23,6918	26-11-24	20.252.298,53	1.039
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9979	11,0104	26-11-24	62.067,71	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,6985	12,5190	27-11-24	4.438.741,71	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,8527	14,6432	27-11-24	1.003.051,54	127
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,7445	11,5787	27-11-24	1.832.602,58	74
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,7236	15,5600	27-11-24	5.542.239,21	132
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,5603	15,3983	27-11-24	3.895.616,90	140
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,5445	17,3616	27-11-24	21.820.193,20	930
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4968	7,4962	27-11-24	21.316.624,98	809
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7461	10,7449	27-11-24	1.960.638,22	124
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4149	10,4141	27-11-24	8.217.837,20	234
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4426	10,4481	26-11-24	19.683.706,88	746
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4469	10,4471	27-11-24	29.713.419,17	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5076	10,5079	27-11-24	27.876.663,09	725
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,0960	14,1225	28-11-24	18.130.728,47	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5907	14,5834	27-11-24	8.138.464,37	151
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,6897	13,7156	28-11-24	16.325.052,90	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2089	13,2013	27-11-24	62.937.805,48	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1116	17,0559	27-11-24	25.542.683,75	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5838	12,5859	28-11-24	83.781.858,37	784
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.	13,0051	13,0082	27-11-24	26.959.005,00	467
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,0677	15,1038	28-11-24	14.474.601,41	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2640	19,2401	27-11-24	27.199.554,56	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5203	13,4852	27-11-24	5.098.378,47	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7029	6,7113	28-11-24	39.736.333,12	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1874	11,2140	28-11-24	41.713.671,05	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2560	11,1731	28-11-24	4.969.871,41	182
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8546	11,8790	28-11-24	4.317.352,63	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,7053	192,9161	27-11-24	73.588.810,75	662
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,0767	100,0222	28-11-24	33.807.591,04	321
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,1069	148,1490	27-11-24	61.389.444,72	1.369
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,5680	239,5136	27-11-24	2.031.612.753,66	16.022
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	176,3617	175,7124	27-11-24	120.619.571,81	1.542
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,5700	137,7292	28-11-24	5.652.061,20	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.	136,9831	137,1409	28-11-24	5.402.023,14	547
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	873,0121	873,2294	28-11-24	424.349.744,46	8.526
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	889,6433	889,8733	28-11-24	86.002.838,39	3.645
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.055,4328	1.056,1933	28-11-24	112.459.334,52	3.018
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.039,4308	1.040,1713	28-11-24	142.635.523,20	3.113
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.567,6535	1.571,4972	28-11-24	68.232.049,89	2.120
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.689,1839	1.693,3626	28-11-24	532.458,34	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	777,6882	776,7212	27-11-24	10.592.024,99	366
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,3067	128,8701	27-11-24	10.226.159,89	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,9605	723,0742	28-11-24	82.191.810,96	3.306
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	901,0205	901,1632	28-11-24	158.109.447,98	3.796
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	784,2955	784,4162	28-11-24	516.818.512,18	3.075
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,8484	90,8628	28-11-24	783.035.105,07	1.388
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.800,7253	1.800,9429	28-11-24	104.551.862,50	2.186
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,5380	686,0364	27-11-24	13.200.949,17	418

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BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5093	30,5573	28-11-24	15.311.166,31	2.774
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1303	29,1758	28-11-24	28.978.999,46	1.046
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,0633	105,1038	28-11-24	32.394.509,28	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,0195	103,1423	28-11-24	2.134.244,02	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,1792	106,3058	28-11-24	16.177.859,03	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,6549	103,7904	28-11-24	127.220.995,10	2.399
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.019,5032	2.029,0198	28-11-24	126.931.557,95	3.827
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.142,3296	2.152,4720	28-11-24	111.630.825,41	3.546
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,4947	112,0201	28-11-24	4.426.188,59	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.636,8826	4.637,8362	28-11-24	189.282.698,07	8.547
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.997,3837	3.998,2658	28-11-24	10.327.853,49	1.520
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.497,5142	2.503,1992	28-11-24	37.091.116,44	1.970
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.	112,0594	111,4685	28-11-24	4.735.667,60	2.583
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,6218	99,0951	28-11-24	4.490.910,87	311
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7202	60,7360	27-11-24	11.816.138,66	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,6056	107,7642	28-11-24	24.628.808,67	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,5316	106,6894	28-11-24	1.633.803,75	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.	106,8126	106,9692	28-11-24	3.430.587,28	186
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,3206	108,3329	27-11-24	18.714.584,49	450
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.051,3728	1.051,4524	27-11-24	30.886.267,77	843
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,2569	127,2458	27-11-24	28.782.897,76	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4031	104,3949	27-11-24	10.218.657,60	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,1313	106,1266	27-11-24	13.440.733,14	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,4090	121,4738	27-11-24	21.904.756,36	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,5814	121,6481	27-11-24	18.504.351,96	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,0929	92,7036	27-11-24	13.235.609,47	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,9036	108,9015	27-11-24	9.262.640,44	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6850	10,6329	28-11-24	25.754.826,24	389
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.390,8610	1.390,9550	27-11-24	18.950.652,79	540
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,7250	88,7310	27-11-24	8.183.572,32	254
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.023,7016	1.028,9402	28-11-24	83.587,60	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	927,0678	931,7928	28-11-24	13.209.304,66	780
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,3734	101,3662	27-11-24	6.824.924,33	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,1861	100,1785	27-11-24	23.424.776,82	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	129,9396	130,3657	28-11-24	1.187.385,04	94
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,0076	151,5007	28-11-24	75.447.196,23	865
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,6793	101,8180	28-11-24	10.507.773,51	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.	100,1589	100,2953	28-11-24	58.200.391,71	934
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,5771	108,6110	28-11-24	11.234.725,21	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,4865	107,5198	28-11-24	60.590.100,62	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,3261	102,4180	28-11-24	20.729.890,52	60
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,9762	98,0641	28-11-24	40.080.955,13	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,7656	99,8551	28-11-24	203.806.528,31	3.372
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8639	103,9626	28-11-24	4.211.068,61	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6989	103,7966	28-11-24	67.078.354,36	1.120
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,0334	107,0405	27-11-24	8.278.481,68	294
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,9771	100,9693	27-11-24	11.631.611,98	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,4026	116,3914	27-11-24	19.452.010,26	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,5846	102,5444	27-11-24	12.077.569,26	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1284	88,1267	27-11-24	23.467.612,75	708
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,8302	66,8371	27-11-24	30.738.419,81	856
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5326	67,5710	27-11-24	26.479.315,31	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,3335	102,3343	27-11-24	7.383.137,73	125

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BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.340,1015	2.340,7124	28-11-24	86.438.092,09	3.655
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.300,0403	2.300,6093	28-11-24	327.759.595,06	7.647
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1393	83,1452	27-11-24	9.340.792,38	352
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4789	78,4463	27-11-24	25.617.174,59	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,8268	112,7213	27-11-24	6.661.954,97	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,0101	88,6931	27-11-24	11.678.606,74	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	983,6663	989,0600	28-11-24	2.338.320,28	86
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	955,1630	960,3872	28-11-24	42.334.836,22	1.246
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	189,0157	189,8297	28-11-24	20.198.215,30	801
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	181,3554	182,1389	28-11-24	361.635,45	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.225,6551	1.236,4037	28-11-24	25.981.807,39	1.606
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.313,5773	1.325,1151	28-11-24	11.890.113,50	2.254
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9991	79,8980	27-11-24	8.766.598,17	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.296,6966	1.301,0215	28-11-24	98.121,72	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.192,5515	1.196,5029	28-11-24	45.851.274,96	1.592
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,9082	110,1658	28-11-24	450.512,47	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,2574	103,4976	28-11-24	117.930.382,62	3.389
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,2078	129,4888	28-11-24	17.342.668,91	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,6687	104,8352	28-11-24	9.835.963,86	391
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,6447	104,6974	28-11-24	46.940.325,25	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,1760	121,7186	28-11-24	1.583.066,98	373
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,8430	134,9743	28-11-24	10.907.109,79	381
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.149,6226	1.150,0014	28-11-24	597.005,83	211
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.119,5828	1.119,9394	28-11-24	13.439.685,74	811
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.560,7870	1.561,2305	28-11-24	7.772.071,97	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.558,4178	1.558,8521	28-11-24	75.832.386,46	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,5469	100,4491	27-11-24	15.119.937,07	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	471,2155	472,7100	28-11-24	2.639.717,54	1.606
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	427,1219	428,4673	28-11-24	20.958.761,79	1.111
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,5886	165,8414	28-11-24	224.634.911,94	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,3791	156,6151	28-11-24	104.828.265,40	732
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,3266	155,5610	28-11-24	420.349,71	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,7740	156,0084	28-11-24	16.324.126,18	583
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8183	103,9573	28-11-24	20.308.628,22	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,4875	110,6365	28-11-24	939.854.962,39	1.338
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3198	108,4648	28-11-24	621.295.485,87	4.905
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6428	107,7867	28-11-24	59.105.215,61	2.018
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,8036	103,9245	28-11-24	373.542.910,92	566
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,2542	102,3726	28-11-24	157.653.735,33	1.138
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,8506	101,9683	28-11-24	17.217.785,57	514
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,9442	142,1403	28-11-24	421.231.835,23	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,7174	132,8987	28-11-24	207.266.858,32	1.663
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,9023	132,0822	28-11-24	29.987.874,54	1.065
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,4065	134,5902	28-11-24	2.930.069,84	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,6602	125,8324	28-11-24	1.004.184.923,70	1.051
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,9900	120,1528	28-11-24	743.852.682,95	5.615
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,8812	112,0330	28-11-24	18.365.844,00	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,3263	119,4878	28-11-24	78.160.540,29	2.798
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,6691	104,7679	28-11-24	1.196.727.705,31	1.127
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,3786	104,4762	28-11-24	1.734.718.178,86	22.497
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.289,9444	1.292,3771	28-11-24	65.047.286,71	1.447
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,7905	106,4422	28-11-24	4.451.065,41	1.586
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,2714	92,8375	28-11-24	37.242.615,05	1.194
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,2436	100,3560	28-11-24	4.781.875,08	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.345,6662	1.348,2261	28-11-24	169.920.555,67	3.452
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,1525	211,4314	28-11-24	48.178.880,69	1.884
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	215,4361	215,7254	28-11-24	12.331.245,63	3.030

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BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.430,6776	1.433,2074	28-11-24	31.951,97	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.380,5928	1.383,0075	28-11-24	83.242.813,18	2.849
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	104,4050	103,8753	27-11-24	213.907,09	3
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.	100,7600	100,9800	28-11-24	14.205.833,28	7
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.	100,7500	100,9700	28-11-24	12.468.117,67	210
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2142	11,1986	26-11-24	2.261.153,11	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5561	10,5569	27-11-24	1.141.273.965,82	33.807
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0934	8,0940	27-11-24	2.296.150.943,37	7.231
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4373	26,4955	27-11-24	84.994.601,06	6.908
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3609	30,2835	26-11-24	38.890.997,74	2.946
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4600	14,4049	26-11-24	28.386.292,11	2.969
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,8764	109,8904	27-11-24	339.051.992,30	18.891
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,6936	228,3050	27-11-24	17.548.674,18	2.427
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,9718	31,8722	27-11-24	100.322.857,80	3.694
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,2063	14,1206	27-11-24	127.753.230,75	4.069
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2723	10,1834	27-11-24	46.312.471,68	3.589
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,1418	34,0116	27-11-24	174.206.324,84	6.705
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8265	19,8217	27-11-24	244.248.305,56	8.219
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.621,7152	1.627,1812	27-11-24	13.195.507,96	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,5784	45,9619	27-11-24	1.611.114.507,77	70.910
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3453	12,3470	21-11-24	23.641.076,23	1.129
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3988	10,3995	27-11-24	1.924.726.346,47	51.054
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1126	10,1120	27-11-24	918.168.078,07	26.992
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5781	10,5770	27-11-24	1.173.441.075,31	31.786
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3730	10,3732	27-11-24	1.302.413.369,50	32.563
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4462	10,4550	27-11-24	263.272.863,23	9.476
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5449	10,5541	27-11-24	397.858.871,54	9.508
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3528	10,3730	27-11-24	73.394.971,94	1.531
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3930	10,4134	27-11-24	7.533.086,13	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8984	10,8983	27-11-24	9.824.140,15	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3119	11,3073	27-11-24	179.223.735,06	4.224
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1629	13,1719	27-11-24	395.906.228,08	8.446
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8904	15,8878	26-11-24	139.629.281,77	2.501
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,3339	87,6673	27-11-24	44.858.489,24	2.325
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.876,9020	1.878,3912	27-11-24	124.750.837,27	2.935
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.943,7262	1.945,2970	27-11-24	910.257.528,26	29.169
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,1907	187,1869	27-11-24	15.914.251,54	836
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1877	12,2026	27-11-24	33.281.465,06	992
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7784	10,7790	27-11-24	48.743.698,18	571
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4666	10,4660	26-11-24	930.924.589,36	28.333
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1208	10,1200	26-11-24	476.544.724,92	15.386
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1993	15,1938	26-11-24	166.905.895,69	7.083
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2012	7,2080	27-11-24	90.207.873,14	2.763
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3698	11,3702	27-11-24	23.023.651,13	719
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5226	10,5217	27-11-24	39.610.610,25	225
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4885	10,4875	27-11-24	197.046.536,89	1.392
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1972	10,1919	26-11-24	15.033.731,06	923
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6077	9,6028	26-11-24	19.275.693,82	966
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9862	10,9660	27-11-24	311.772.946,39	13.654
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,4950	137,4938	27-11-24	700.246.307,08	24.620
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0712	10,0666	26-11-24	147.280.748,03	13.997
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1720	11,1656	26-11-24	15.656.611,03	1.464
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2742	12,2634	26-11-24	34.416.858,98	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4147	12,3941	27-11-24	419.204.259,03	27.062
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,0965	121,1171	27-11-24	20.229.776,79	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8117	11,7907	27-11-24	113.694.654,21	6.397
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.479,8477	1.479,8061	27-11-24	1.274.253.018,11	27.212
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	962,0167	961,9975	26-11-24	1.617.562.060,15	56.560
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.005,0146	1.005,0178	26-11-24	11.428.178,23	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,5446	31,2958	27-11-24	686.485.059,29	28.785
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,2156	32,9566	27-11-24	77.510.638,51	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,1496	46,5319	27-11-24	1.543.502,97	24
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0469	7,9885	26-11-24	27.826.304,93	2.705

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1016	11,0663	26-11-24	103.786.478,96	5.099
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9807	9,9799	27-11-24	193.984.819,60	5.551
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6933	13,6738	27-11-24	571.882.648,35	14.344
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6929	11,6759	27-11-24	96.612.646,49	3.386
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5170	11,5107	27-11-24	832.098.062,68	20.551
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6502	10,6448	26-11-24	117.822.914,72	8.012
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1130	11,1092	26-11-24	26.168.511,84	2.726
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5934	10,5940	27-11-24	46.643.762,10	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8081	10,8053	26-11-24	167.897.081,28	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9341	11,9148	26-11-24	94.954.785,49	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5720	11,5591	26-11-24	245.616.899,74	287
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4596	10,4671	27-11-24	111.391.144,81	4.125
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9308	10,9386	27-11-24	91.816.037,79	3.307
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	921,4484	921,4863	27-11-24	4.740.138.895,41	124.409
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1331	3,1338	26-11-24	37.611.535,05	2.925
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,2565	25,1815	27-11-24	138.077.082,56	6.363
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,1739	42,7245	27-11-24	263.538.679,94	7.479
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,2654	48,7550	27-11-24	425.037.044,94	27.714
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2952	10,2946	26-11-24	1.119.951.169,50	61.427
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5235	10,5213	26-11-24	80.223.706,73	3.295
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9970	9,9957	26-11-24	1.857.748.446,11	61.432
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6095	10,6081	26-11-24	48.032.665,96	3.295
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2257	12,2080	26-11-24	72.876.003,72	3.295
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,1507	17,1320	26-11-24	1.609.086.637,54	61.431
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2623	11,2608	26-11-24	5.515.254.548,90	173.746
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9894	16,0015	26-11-24	1.094.731.811,61	39.953
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2270	14,2288	26-11-24	8.623.578.044,25	240.991
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3207	12,3111	26-11-24	10.483.209,39	739
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2046	12,2176	28-11-24	8.016.449,35	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,6288	279,9015	28-11-24	1.542.593.435,13	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,2741	80,0191	28-11-24	149.873.104,74	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9568	16,9584	28-11-24	21.139.412,93	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8516	15,8635	28-11-24	62.103.964,37	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2314	16,2444	28-11-24	32.633.923,18	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2177	16,2306	28-11-24	516.178,41	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2633	16,2763	28-11-24	5.800.959,28	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7837	15,8096	28-11-24	39.423.109,29	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7755	15,8016	28-11-24	10.585.197,66	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8127	15,8388	28-11-24	3.816.606,87	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.	15,0209	15,0518	28-11-24	23.527.017,35	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0466	16,0515	28-11-24	144.659.597,72	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8924	15,8972	28-11-24	11.724.773,72	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7505	17,7684	28-11-24	74.087.659,58	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2847	16,3008	28-11-24	82.101,34	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6759	17,6937	28-11-24	1.019.811,64	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	307,4032	308,2605	28-11-24	138.437.805,49	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,1981	62,4006	28-11-24	1.344.912.080,37	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,6699	12,0858	27-11-24	8.688.144,12	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4250	13,4596	28-11-24	31.076.991,05	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,1474	39,1883	28-11-24	60.329.904,54	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6438	11,6607	28-11-24	115.423.506,07	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,1579	22,1790	28-11-24	198.577.600,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6679	13,6874	28-11-24	247.827.589,38	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1568	17,1813	28-11-24	8.780.266,79	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,7766	259,3534	28-11-24	367.278.012,59	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.816,3421	1.817,3271	28-11-24	7.493.614,19	181
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.917,7447	1.918,7966	28-11-24	2.208.528,45	29

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,6002	135,0079	28-11-24	12.366.393,55	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,0809	131,4744	28-11-24	802.491,35	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7979	133,1983	28-11-24	6.562.349,43	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4968	11,5085	28-11-24	61.795.301,77	2.284
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9896	7,9534	27-11-24	20.417.212,03	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8129	10,7637	27-11-24	152.700.175,24	863
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4021	12,3458	27-11-24	87.113.810,64	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9064	7,9106	27-11-24	85.975.832,26	7.959
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2030	6,2030	27-11-24	54.393.155,42	1.277
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5006	30,4998	27-11-24	300.215.472,10	30.141
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1728	6,1727	27-11-24	19.628.698,21	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8647	30,8640	27-11-24	296.832.231,31	3.768
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2975	31,2970	27-11-24	65.497.497,80	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,7384	18,6758	26-11-24	75.444.149,43	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5321	14,4111	27-11-24	59.213.541,16	4.117
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	242,6952	240,6850	27-11-24	1.023.746,69	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,6314	202,9310	27-11-24	53.790.319,93	561
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.	9,3659	9,3619	27-11-24	4.321.931,87	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0117	9,0074	27-11-24	81.645.057,71	9.037
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4659	10,4612	27-11-24	2.883.644,33	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1681	14,1616	27-11-24	36.495.619,09	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9806	14,9739	27-11-24	13.298.358,13	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0752	10,0264	27-11-24	4.921.441,46	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9980	8,9542	27-11-24	29.780.027,26	1.892
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,8029	9,7551	27-11-24	11.146.791,11	40
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.	15,4946	15,4698	27-11-24	26.018.290,03	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,2216	58,1267	27-11-24	69.243.223,74	6.421
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7379	10,7209	27-11-24	11.008.060,77	236
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6672	14,6435	27-11-24	42.530.632,86	560
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,5566	141,0318	27-11-24	2.275.102,02	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.	10,2524	10,2139	27-11-24	53.692.945,14	5.781
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7013	7,6810	27-11-24	25.713.691,46	2.567
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5531	8,5306	27-11-24	17.237.358,66	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1056	9,0818	27-11-24	1.879.031,93	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5921	7,5724	27-11-24	1.361.651,04	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,6309	33,7128	26-11-24	43.981.271,28	450
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,9603	37,0511	26-11-24	4.710.966,90	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2215	6,2217	27-11-24	55.038.350,24	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2943	6,2943	27-11-24	8.043.099,51	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0813	6,0811	27-11-24	13.617.806,79	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1882	6,1881	27-11-24	34.194.267,93	161
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,2847	19,9963	27-11-24	80.902.847,47	814
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,9599	46,2906	27-11-24	1.149.430.265,72	39.178
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3534	6,3563	27-11-24	38.223.854,52	2.508
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8305	7,8292	26-11-24	1.460.384,00	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1579	7,1564	26-11-24	354.789.396,30	17.984
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3181	7,3167	26-11-24	360.568.854,88	4.376
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2709	9,2658	26-11-24	787.815.982,13	41.835

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6007	9,5955	26-11-24	677.868.719,77	8.082
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9178	9,9118	26-11-24	126.740.994,93	8.012
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2698	10,2638	26-11-24	91.141.853,58	1.074
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2666	10,2593	26-11-24	29.758.674,98	2.382
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6319	10,6245	26-11-24	17.495.311,93	206
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3022	6,2995	26-11-24	524,96	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8168	7,8131	26-11-24	419.278.312,94	19.653
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0950	8,0912	26-11-24	244.957.380,31	2.931
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.	7,7998	7,8005	27-11-24	15.766.147,15	689
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.	14,5985	14,5946	26-11-24	297.168.539,87	25.982
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7265	15,7224	26-11-24	30.651.469,29	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3131	9,3039	27-11-24	12.471.947,34	1.039
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4897	6,4833	27-11-24	27.543.039,44	783
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,6582	95,7745	27-11-24	3.006,37	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4317	164,6287	27-11-24	20.920.224,90	1.367
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,5123	144,9480	27-11-24	2.555.918,10	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.533,6049	2.523,7009	27-11-24	53.155.098,62	4.000
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,3359	110,3419	27-11-24	37.052.014,65	1.856
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,3380	123,3459	27-11-24	132.628.866,44	6.457
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,8817	106,8902	27-11-24	60.800.273,06	3.675
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,2050	113,2218	27-11-24	29.729.764,30	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,6219	112,6360	27-11-24	42.317.036,32	1.762
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.	102,1527	102,1647	27-11-24	84.808.025,09	2.811
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9289	10,9297	27-11-24	13.463.365,76	593
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4964	10,4972	26-11-24	18.089.269,84	982
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7242	6,7245	26-11-24	29.360.673,69	869
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3855	13,3927	26-11-24	14.873.247,15	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8444	8,8490	26-11-24	26.635.508,65	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7081	13,7156	26-11-24	65.995.513,39	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4499	12,4638	26-11-24	41.688.732,59	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4449	14,4608	26-11-24	57.816.957,64	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9809	8,9906	26-11-24	29.084.112,72	775
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9071	10,9074	27-11-24	7.641.673,58	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1662	6,1674	27-11-24	716.060.629,76	28.502
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5156	6,5116	27-11-24	22.866.743,67	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6980	7,6931	27-11-24	136.383.832,58	1.116
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7579	7,7531	27-11-24	18.181.260,27	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8319	8,8615	27-11-24	436.627.429,48	338.088
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7434	5,7540	27-11-24	6.583.392.674,88	348.798
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8409	13,6786	27-11-24	10.016.803.364,37	338.024
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1411	6,1077	27-11-24	2.850.747.545,78	348.834
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1579	6,1584	27-11-24	3.961.855.576,89	349.080
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9848	5,9862	27-11-24	5.663.287.443,02	348.901
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4544	9,4299	27-11-24	372.014.224,34	228.531
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9275	7,9105	27-11-24	2.111.838.299,92	337.858
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9100	5,9101	27-11-24	3.118.234.699,27	348.615
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3098	7,2692	27-11-24	1.780.015.019,56	337.781

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CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6393	6,6392	26-11-24	57.558.000,60	2.798
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,1200	105,9037	26-11-24	736.396,93	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9672	11,9426	26-11-24	251.073.170,39	14.640
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3261	8,3265	27-11-24	1.178.908.720,06	6.067
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0127	8,0130	27-11-24	3.387.341.655,92	189.539
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4215	8,4219	27-11-24	284.378.315,49	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1278	8,1281	27-11-24	9.742.080.897,65	105.523
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2309	8,2312	27-11-24	2.477.046.114,51	5.900
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0853	10,0919	27-11-24	240.345.598,06	2.505
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4593	28,4770	27-11-24	277.600.232,73	19.710
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8908	10,8976	27-11-24	196.927.838,74	2.584
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3255	11,3327	27-11-24	23.643.058,07	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,4427	15,4369	26-11-24	91.881.800,50	8.586
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7788	7,7789	27-11-24	258.910,99	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1047	6,1048	27-11-24	20.317.807,88	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2008	8,2154	27-11-24	23.669.225,61	1.493
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6595	6,6530	27-11-24	3.883.989,07	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5773	5,5874	27-11-24	1.370,08	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,3231	8,3275	27-11-24	20.900.906,98	503
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4191	6,4226	27-11-24	6.428.470,72	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5090	,5049	27-11-24	27.368.519,24	2.125
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5626	7,5027	27-11-24	2.468.965,22	28
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2456	6,2451	27-11-24	1.580.083,87	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2212	6,2207	27-11-24	12.085.076,14	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6484	6,6476	27-11-24	503,58	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3356	6,3393	27-11-24	16.741.077,72	422
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2654	7,2697	27-11-24	11.341.887,99	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3808	6,3845	27-11-24	6.998.224,04	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2157	6,2193	27-11-24	10.388.223,93	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4035	7,4035	27-11-24	5.950.816,45	91
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6526	7,6528	27-11-24	5.267.756,66	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5569	6,5573	27-11-24	213.718.379,58	8.450
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.	9,2536	9,2588	27-11-24	112.462.958,44	3.090
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9460	12,9406	26-11-24	266.309.811,59	21.021
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4653	13,4598	26-11-24	205.692.372,11	3.180
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6942	5,7002	27-11-24	3.181.797,72	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5605	5,5663	27-11-24	3.309.810,03	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5982	5,6040	27-11-24	4.001.758,20	46
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6271	5,6330	27-11-24	10.764.564,06	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1097	6,1097	27-11-24	155.987.954,70	86.984
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3896	7,3547	27-11-24	128.208.187,52	86.986
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6466	8,5945	27-11-24	151.311.785,89	86.987
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4295	6,4377	27-11-24	72.384.258,33	185.869
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,8684	5,8739	27-11-24	402.383.298,06	87.149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRIVADA							
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8359	6,7845	27-11-24	284.868.630,73	87.552
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8185	5,8189	27-11-24	543.299.533,96	86.742
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7226	5,7366	27-11-24	370.095.558,78	87.205
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8646	5,8534	27-11-24	482.331.587,24	85.440
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2037	9,1694	27-11-24	353.960.740,77	87.818
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7803	8,7990	27-11-24	76.718.499,18	87.676
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3486	15,1765	27-11-24	1.042.828.877,04	87.798
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.	9,9805	9,9708	27-11-24	15.368.804,95	869
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7626	6,7664	27-11-24	76.112.729,85	6.316
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.	5,9743	5,9740	26-11-24	211.849,76	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4754	6,4752	26-11-24	47.407.073,54	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2293	6,2292	27-11-24	10.021.679,22	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1872	6,1871	27-11-24	1.757.092.291,00	42.928
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0932	6,0970	27-11-24	396.483.408,12	11.406
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9330	5,9364	27-11-24	379.958.938,24	10.654
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9619	6,9586	26-11-24	955.226,50	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8110	6,8076	26-11-24	16.851.027,12	215
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7351	6,7317	26-11-24	23.907.460,11	1.565
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9975	6,9930	26-11-24	130.961,22	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8426	6,8380	26-11-24	5.501.179,15	24
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7681	6,7635	26-11-24	2.998.374,27	514
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,0340	101,0273	27-11-24	48.620.486,81	2.149
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	129,4388	129,9020	27-11-24	4.251.596,66	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,9830	141,4848	27-11-24	11.861.763,94	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	459,7361	461,3619	27-11-24	76.227.165,34	5.263
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,2394	19,2525	26-11-24	8.265.545,27	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6946	7,6719	27-11-24	10.444.903,76	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9268	9,8972	27-11-24	97.914.908,06	4.286
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5707	7,5482	27-11-24	31.227.541,70	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	6,2811	6,2807	26-11-24	4.498.297,91	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6709	6,6705	26-11-24	9.310.010,79	733
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2145	8,2001	26-11-24	19.894.495,03	1.536
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8685	8,8532	26-11-24	5.423.165,62	734
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,6214	21,7566	26-11-24	42.631.771,90	1.582
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,3533	24,5201	26-11-24	9.964.460,88	734
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,6719	107,6664	26-11-24	33.207.164,70	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,7335	17,6858	26-11-24	15.972.337,03	1.245
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,4572	19,4006	26-11-24	18.076.326,98	1.316
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,7249	142,0730	26-11-24	220.748.100,35	8.670
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	154,8440	155,2627	26-11-24	39.049.773,87	2.206
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	911,7396	911,7486	26-11-24	324.927.245,54	6.027
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	928,3756	928,3925	26-11-24	4.467.647,07	21
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,8924	109,8956	26-11-24	19.923.908,28	1.200
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,4945	117,5010	26-11-24	12.817.385,84	1.754
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6233	11,6922	26-11-24	114.841.694,97	4.181
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7512	12,8339	26-11-24	40.727.630,74	2.886
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4075	12,3320	26-11-24	14.799.042,97	968
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4085	13,3198	26-11-24	143.515,97	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,6738	714,0131	26-11-24	97.569.520,89	2.730
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	741,5558	741,9195	26-11-24	57.170.508,36	2.783
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0454	8,0501	26-11-24	46.282.936,40	2.334
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3821	8,3873	26-11-24	3.899.523,22	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,0826	107,0694	26-11-24	30.891.615,91	456

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,0065	112,0121	26-11-24	32.518.207,65	1.327
CIMS 2026, FI	ES0125587008	BANKOA	107,7786	107,7716	26-11-24	44.303.167,11	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9790	12,9860	26-11-24	80.716.859,17	3.928
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7769	13,7846	26-11-24	30.924.200,07	1.754
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2608	6,2608	27-11-24	257.818.654,62	6.482
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0085	6,0085	27-11-24	137.061.610,40	3.542
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6461	10,6484	27-11-24	23.129,07	30
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6299	10,6321	27-11-24	96.405.918,45	4.056
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1150	6,1148	27-11-24	136.620.415,35	11.312
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3252	9,3429	27-11-24	87.373.934,98	5.552
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2454	7,2285	27-11-24	48.745.677,32	4.820
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9464	7,9559	27-11-24	973.659.360,21	22.819
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1098	6,1101	27-11-24	13.703.045,55	746
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0342	10,0350	27-11-24	20.729.157,02	1.235
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6061	10,5126	27-11-24	5.253.493,73	477
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4739	12,3742	27-11-24	45.325.189,98	3.588
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,2745	18,2248	27-11-24	13.373.350,22	1.021
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,3977	18,3484	27-11-24	169.816,64	59
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,2453	22,2487	27-11-24	9.519.323,34	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8950	9,8673	27-11-24	42.773.972,90	2.869
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9616	9,9342	27-11-24	146.482,21	59
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3481	6,3480	27-11-24	43.043.222,19	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1871	11,1870	27-11-24	45.769.014,23	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6188	8,5486	27-11-24	91.322,59	59
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2629	6,2632	27-11-24	351.631.305,42	9.532
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1832	6,1833	27-11-24	94.260.465,33	2.739
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3141	6,3152	27-11-24	227.201.437,35	6.320
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3215	6,3222	27-11-24	51.490.582,95	1.288
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3104	6,3125	27-11-24	205.816.772,92	5.921
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7876	7,7875	27-11-24	17.536.647,22	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0080	6,0084	27-11-24	211.235.945,47	5.015
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1952	6,2018	27-11-24	118.625.694,88	3.647
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1342	6,1408	27-11-24	101.179.788,39	2.652
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8838	6,8939	27-11-24	102.292.696,35	3.400
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0068	6,0073	27-11-24	110.485.517,64	2.779
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8652	7,8425	27-11-24	115.376.558,19	9.905
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0654	9,0112	27-11-24	43.452,92	59
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0049	8,9507	27-11-24	2.972.029,32	413
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1124	6,1121	27-11-24	48.801.844,11	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5848	11,5908	27-11-24	212.882.559,10	6.738
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6974	9,6968	27-11-24	25.422.452,67	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2025	6,2029	27-11-24	3.223.279,38	7
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2583	6,2753	27-11-24	3.181.210,41	59
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1667	6,1665	27-11-24	27.775.613,28	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2022	12,2077	27-11-24	242.548.554,16	7.667
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6198	7,6194	27-11-24	35.357.318,12	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0476	9,0472	27-11-24	35.256.741,24	1.638
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5945	12,6008	27-11-24	23.593.224,99	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9803	10,9878	27-11-24	12.477.397,92	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2424	6,2311	27-11-24	3.194.298,72	59
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1748	6,1782	27-11-24	3.151.550,88	59
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4083	7,3999	27-11-24	366.706.286,71	8.084
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8375	7,8206	27-11-24	276.347.652,29	5.551
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.254,0152	2.258,0959	28-11-24	313.619.505,58	3.226
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.848,1541	2.858,9165	28-11-24	217.014.957,08	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0948	1,0999	28-11-24	9.125.842,92	277
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1091	1,1142	28-11-24	14.940.628,09	310
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8671	,8711	28-11-24	6.723.546,78	144
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0317	1,0318	28-11-24	48.172.979,51	463
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0272	1,0273	28-11-24	4.077.991,15	289
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0332	1,0333	28-11-24	17.003.809,74	22

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CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0512	1,0515	28-11-24	19.419.138,76	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5583	15,5961	28-11-24	51.877.515,94	1.395
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0247	16,0639	28-11-24	482.290,04	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2966	1,2983	28-11-24	53.741.123,76	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0720	1,0728	28-11-24	11.233.263,59	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0755	1,0763	28-11-24	6.069.685,51	282
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0765	1,0773	28-11-24	16.796.556,38	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.332,4222	1.332,6568	28-11-24	74.301.502,63	787
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.335,3535	1.335,6332	28-11-24	8.523.444,24	298
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.953,0500	1.956,0695	28-11-24	73.239.415,44	903
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.987,1084	1.990,1941	28-11-24	15.165.922,39	338
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0168	9,0253	27-11-24	2.328.750,10	81
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2323	9,2411	27-11-24	11.707.554,04	300
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,8784	79,1597	28-11-24	5.848.658,51	246
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,5308	83,8305	28-11-24	754.184,62	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5646	1,5599	27-11-24	19.124.458,03	693
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6123	1,6076	27-11-24	14.508.226,13	324
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0312	1,0310	27-11-24	3.738.704,24	82
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0575	1,0573	27-11-24	824.275,44	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0239	1,0274	27-11-24	6.930.132,37	215
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0504	1,0540	27-11-24	1.328.902,95	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,4540	132,8325	28-11-24	4.122.343,28	237
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,0490	115,5088	28-11-24	14.637.165,99	506
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,1438	114,6072	28-11-24	2.326.346,83	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,2368	159,4899	28-11-24	1.612.085,13	129
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	137,4732	138,0886	28-11-24	5.925.793,70	403
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,0182	113,5250	28-11-24	30.923.197,89	909
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	133,7547	134,3526	28-11-24	3.403.272,75	146
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	158,3082	159,0148	28-11-24	2.282.580,98	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,2984	142,5330	28-11-24	103.487.715,28	2.032
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,8905	119,0874	28-11-24	416.188.462,31	4.000
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,7778	123,9811	28-11-24	81.910.507,49	1.047
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,4116	191,7247	28-11-24	68.587.755,10	1.759
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,6747	117,7020	28-11-24	50.577.463,09	977
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,1286	141,2672	28-11-24	125.651.132,23	2.948
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,5787	118,6960	28-11-24	590.004.144,11	6.365
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,0235	127,1474	28-11-24	51.201.211,61	1.144
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,1970	186,3774	28-11-24	48.100.432,19	1.812
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.	13,2019	13,2300	28-11-24	22.987.746,58	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3588	11,3503	27-11-24	231.186.042,23	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7635	11,7548	27-11-24	13.568.150,16	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3177	6,3190	28-11-24	279.535.953,75	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3534	10,3556	28-11-24	6.115.484,47	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8585	15,7878	27-11-24	154.967.370,57	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8031	16,7285	27-11-24	131.908.654,82	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5731	12,5386	27-11-24	346.606.996,43	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.	10,7733	10,7868	28-11-24	33.547.928,27	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7156	7,7071	27-11-24	118.629.685,71	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6233	13,6189	28-11-24	28.522.436,55	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,3977	32,3871	28-11-24	357.017.168,90	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,1218	20,1148	28-11-24	3.006.112,73	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3010	12,3089	28-11-24	9.264.649,97	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3230	11,3304	28-11-24	1.074.297,56	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7288	13,7375	28-11-24	56.862.425,78	504
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2216	12,2296	28-11-24	136.262.500,90	376
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4048	11,4245	28-11-24	50.324.715,92	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5562	17,5866	28-11-24	136.544.733,73	665
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2604	13,2830	28-11-24	134.680.557,58	436
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7796	12,8014	28-11-24	129.769,98	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,8388	272,8907	28-11-24	286.756.080,76	1.607
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,3025	113,3219	28-11-24	800.564.721,19	895

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DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8842	13,9064	28-11-24	9.098.657,26	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0828	19,1716	28-11-24	5.550.842,15	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7625	12,7685	28-11-24	48.251.248,16	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.	11,5426	11,6180	28-11-24	6.620.295,52	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7136	11,7902	28-11-24	8.809.860,45	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9253	11,9276	28-11-24	42.328.254,99	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4064	25,3824	28-11-24	41.849.638,71	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2170	20,2096	28-11-24	106.622.727,71	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,1389	20,2026	28-11-24	9.352.406,75	189
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7113	13,7191	28-11-24	15.147.679,28	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,4669	19,5562	28-11-24	11.714.463,15	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.	11,1046	11,0954	28-11-24	5.723.547,27	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,7769	17,7960	28-11-24	5.465.876,64	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4536	12,4367	28-11-24	2.973.830,01	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9471	13,0407	28-11-24	1.510.968,18	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,9730	13,1314	28-11-24	5.340.105,93	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5926	30,6838	28-11-24	22.274.847,18	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3735	13,4142	28-11-24	24.894.313,06	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4349	14,4885	28-11-24	14.156.374,07	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9686	27,9954	28-11-24	318.014.054,58	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6264	27,6525	28-11-24	89.213.690,71	1.398
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2815	2,2727	27-11-24	130.491.822,87	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2160	2,2075	27-11-24	71.276.160,75	516
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6060	10,6100	28-11-24	52.514.771,53	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3432	10,3518	28-11-24	10.353.264,28	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0674	11,0694	28-11-24	15.906.918,08	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0769	11,0790	28-11-24	140.730.180,95	724
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0044	11,0064	28-11-24	27.726.934,53	334
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3436	10,3499	28-11-24	14.953.594,00	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3452	10,3515	28-11-24	6.353.841,20	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9839	10,9972	28-11-24	46.229.310,33	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9715	10,9846	28-11-24	21.473.345,65	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,6807	25,7646	28-11-24	36.564.008,43	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0868	21,9630	27-11-24	88.464.696,11	324
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,4902	21,3691	27-11-24	15.825.642,53	241
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	23,7087	23,7258	28-11-24	79.564.983,74	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7328	8,7425	28-11-24	55.619.193,49	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,6254	84,9302	28-11-24	190.902.966,26	489
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,4865	14,5031	28-11-24	62.273.068,47	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,9980	9,0366	28-11-24	71.360.491,39	242
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1272	11,1452	28-11-24	109.752.459,56	476
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,9649	18,0077	28-11-24	238.040.272,46	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2333	11,2460	28-11-24	180.936.854,87	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0095	12,0156	28-11-24	75.225.742,56	77
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5718	12,5803	28-11-24	121.614.522,16	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6979	12,7067	28-11-24	50.681,01	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7853	12,7941	28-11-24	75.623.511,98	82

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FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6711	10,6772	28-11-24	59.401.499,29	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2076	13,2498	28-11-24	18.773.668,78	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4710	11,4793	28-11-24	75.542.212,84	78
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9346	11,9637	28-11-24	81.139.222,98	79
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	990,5405	990,6199	28-11-24	981.527.410,34	2.819
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6553	16,7011	28-11-24	10.716.923,01	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5356	22,5448	28-11-24	363.490.219,16	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2486	11,2629	28-11-24	99.375.468,57	1.811
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5298	10,5307	28-11-24	39.980.864,55	367
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3555	14,3568	28-11-24	102.910.890,51	109
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3478	16,4156	28-11-24	266.311.712,08	2.677
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0879	22,1192	28-11-24	161.735.947,17	1.331
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6106	22,6428	28-11-24	42.186.603,83	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4642	22,4960	28-11-24	576.187.460,10	2.182
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.	8,8708	8,8805	28-11-24	36.343.964,60	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0293	9,0392	28-11-24	682.539.263,72	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7227	16,7362	28-11-24	233.993.634,17	1.989
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3206	11,3277	28-11-24	12.316.877,00	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8163	11,8238	28-11-24	365.080.567,38	1.037
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,7953	12,8569	28-11-24	18.942.227,57	250
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,7761	12,8376	28-11-24	770,26	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3637	21,3945	28-11-24	28.293.772,33	428
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,3769	35,4271	28-11-24	313.304.024,45	2.621
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,2100	29,3062	28-11-24	216.476.768,91	2.531
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1935	10,1963	28-11-24	1.753.958,88	19
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3812	10,3420	27-11-24	6.413.548,18	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,4208	11,3893	28-11-24	3.543.400,43	262
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7012	10,7283	28-11-24	1.643.358,34	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2297	8,3865	28-11-24	1.389.139,97	67
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9676	9,9669	28-11-24	59.801,85	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,2297	11,1519	28-11-24	1.995.305,60	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9640	12,9193	28-11-24	7.204.877,87	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0601	11,0325	28-11-24	1.459.619,89	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1682	10,1678	28-11-24	1.190.694,02	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9414	13,9913	28-11-24	2.752.034,83	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1331	15,1865	28-11-24	9.539.967,98	864
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,4454	29,3866	28-11-24	6.261.015,41	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	9,7406	9,7418	28-11-24	2.942.662,07	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,2470	10,2282	28-11-24	3.275.697,83	181
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,3339	10,3145	28-11-24	2.591.035,84	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,0494	10,0306	28-11-24	452.364,38	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6489	10,6036	27-11-24	24.485.666,62	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5744	13,5666	28-11-24	28.602.269,88	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3936	12,4099	28-11-24	36.693.870,87	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3826	12,3987	28-11-24	7.169.009,40	195
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2345	10,2477	28-11-24	2.381.067,24	13
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0339	10,0352	28-11-24	7.069.131,31	145
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.611,5960	1.610,4230	28-11-24	5.726.409,05	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8905	9,9197	28-11-24	2.197.649,88	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4594	10,4520	27-11-24	17.676.361,23	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,9804	16,0039	28-11-24	5.973.690,90	709
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,1827	161,3040	28-11-24	14.735.372,14	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,4035	94,9906	27-11-24	33.440.527,64	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,7225	127,7086	28-11-24	34.589.462,26	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1168	12,1220	28-11-24	2.515.935,57	903
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4739	10,4755	28-11-24	14.894.816,97	4.665
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	755,8061	755,9248	28-11-24	52.175.905,55	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8700	11,8850	28-11-24	3.612.279,13	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6226	12,6387	28-11-24	1.406.394,86	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	748,5547	748,6660	28-11-24	117.884.762,71	2.297

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,2888	22,4129	28-11-24	4.465.238,84	329
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3958	26,4846	28-11-24	2.637.415,77	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,9402	25,0237	28-11-24	6.034.986,90	240
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8395	11,8484	28-11-24	10.189.388,87	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6554	10,6636	28-11-24	13.347.097,14	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4797	11,4884	28-11-24	1.762.081,55	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	27,9762	28,0053	28-11-24	6.206.642,08	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0764	10,0744	28-11-24	40.116,31	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5705	10,5735	28-11-24	6.655.954,85	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,5419	56,8773	28-11-24	9.439.257,66	352
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	28-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6738	11,7085	28-11-24	4.186.673,65	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	544,2333	544,7818	28-11-24	17.258.557,69	1.274
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	554,5893	555,1558	28-11-24	8.929.892,09	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	299,7309	299,7531	28-11-24	31.797.689,95	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,2304	315,2806	28-11-24	43.808.812,84	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,0144	306,3973	28-11-24	58.689.825,89	1.810
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,4871	298,0939	28-11-24	28.153.420,92	913
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,7130	314,2477	28-11-24	64.161.690,21	1.579
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,9282	295,4292	28-11-24	59.854.556,52	1.727
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,4764	308,6949	28-11-24	44.292.982,66	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.516,0231	7.519,0463	28-11-24	529.374,04	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.342,7317	7.345,6050	28-11-24	133.226.434,14	1.085
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,1659	311,8031	28-11-24	25.624.481,00	838
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,0767	520,6314	28-11-24	117.699.768,94	2.656
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	544,2891	544,8815	28-11-24	11.688.122,34	2.079
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,5016	312,8641	28-11-24	251.321.203,06	6.502
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	670,9963	671,1440	28-11-24	3.946.815,19	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	657,8649	658,0010	28-11-24	1.060.313.642,64	23.257
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	894,9156	890,4999	27-11-24	15.460.490,88	4.268
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	807,8537	803,8281	27-11-24	7.818.980,76	1.006
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.195,5224	1.197,0320	28-11-24	17.060.151,49	2.070
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.159,9157	1.161,3233	28-11-24	28.102.341,73	1.538
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	813,6474	817,3765	28-11-24	24.253.934,17	3.897
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	734,4212	737,7509	28-11-24	35.651.856,42	2.253
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,6199	321,7116	28-11-24	25.590.271,04	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	675,5291	669,2754	27-11-24	13.985.314,19	1.086
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	747,3174	740,4346	27-11-24	7.068.834,24	1.453
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,9269	306,2226	28-11-24	68.728.863,06	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,9859	299,0067	28-11-24	26.556.536,47	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,4334	317,8753	28-11-24	18.938.220,70	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,7441	310,8533	28-11-24	47.930.869,54	1.048
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,6136	310,7256	28-11-24	64.025.302,46	2.158
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,2088	337,2738	28-11-24	20.158.638,22	749
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	293,2882	294,1110	28-11-24	13.884.624,71	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,3156	297,8653	28-11-24	13.454.508,14	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,0627	310,1477	28-11-24	103.048.012,12	2.163
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,7247	307,0188	28-11-24	113.533.844,22	2.663
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,0142	308,4358	28-11-24	114.045.396,87	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	369,2823	370,9468	28-11-24	645.683,16	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	354,1936	355,7742	28-11-24	4.397.180,30	341
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,9825	308,4104	28-11-24	173.969.565,47	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	793,8233	794,8473	28-11-24	383.053.570,29	16.330

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	872,5204	873,8907	28-11-24	357.974.543,56	15.525
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	869,1988	870,0348	28-11-24	392.354.593,38	13.062
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.023,2079	1.024,3641	28-11-24	633.539.717,12	21.185
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.593,5847	1.595,8233	28-11-24	247.869.404,44	8.912
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	378,0104	377,1284	27-11-24	152.871,38	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,3992	339,9880	28-11-24	28.336.788,58	937
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,8618	300,9701	28-11-24	412.378.763,37	9.323
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,7904	309,8790	28-11-24	346.913.206,42	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,7411	302,8574	28-11-24	336.694.830,72	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.289,2068	1.289,7666	28-11-24	26.905.236,56	3.782
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.248,6357	1.249,1588	28-11-24	285.246.934,39	11.148
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	925,9099	928,7877	28-11-24	884.698,02	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	864,4375	867,0946	28-11-24	70.429.033,23	1.953
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.237,6236	1.239,4415	28-11-24	339.958.805,58	9.461
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.310,3478	1.312,3084	28-11-24	44.907.553,68	3.009
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	598,6464	599,5595	28-11-24	34.537.476,60	1.344
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.354,7380	1.357,6067	28-11-24	41.252.074,59	2.860
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.222,8952	1.225,4244	28-11-24	186.593.863,36	8.168
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,3407	304,4249	28-11-24	59.381.505,62	1.770
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,4408	305,4877	28-11-24	30.549.371,71	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	831,0650	834,7739	28-11-24	840.416,28	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	750,1496	753,4604	28-11-24	25.690.641,19	1.461
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,0018	326,6348	27-11-24	3.727.126,89	392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.405,9745	1.407,7831	28-11-24	5.577.992,10	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.269,1452	1.270,7153	28-11-24	323.699.230,49	19.645
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,4473	301,5727	28-11-24	134.664.730,17	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	28-11-24	41.307.662,78	873
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8127	12,8299	28-11-24	14.750.979,25	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7539	4,7643	28-11-24	5.439.477,61	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5436	19,5834	28-11-24	21.744.634,54	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4481	19,4888	28-11-24	2.015.080,67	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6461	7,6279	28-11-24	2.993.946,13	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0423	14,0606	28-11-24	71.943.483,89	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0183	1,0195	28-11-24	10.555.958,14	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9487	24,9810	28-11-24	7.734.651,29	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	30,7198	30,8181	28-11-24	4.557.140,16	149
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	30,7494	30,8483	28-11-24	2.565.975,56	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0291	1,0312	28-11-24	3.233.350,54	161
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9995	9,0118	28-11-24	2.182.332,98	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8463	23,8738	28-11-24	9.940.462,18	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1649	1,1632	27-11-24	20.603.386,31	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1040	13,1033	27-11-24	20.510.608,11	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	1,0048	,9963	27-11-24	161.920,53	8
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1253	1,1185	27-11-24	2.547.189,10	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9988	,9975	27-11-24	774.562,11	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9289	,9396	27-11-24	2.648.018,54	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0502	1,0493	27-11-24	93.106,64	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0633	1,0624	27-11-24	2.646.127,59	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5769	20,5695	28-11-24	30.653.130,26	290
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5947	20,5876	28-11-24	503.688,83	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3466	21,4367	28-11-24	43.212.755,63	1.397
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,4630	12,4888	28-11-24	5.945.239,98	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,6158	129,8224	28-11-24	5.532.188,73	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,6361	40,7768	28-11-24	27.785.498,46	1.384
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,7700	19,8156	28-11-24	17.159.438,63	1.027
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2282	17,2142	28-11-24	10.838.845,15	916
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7237	11,7300	28-11-24	9.130.619,13	972
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,5591	15,6122	28-11-24	10.127.047,80	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1121	1,1045	27-11-24	13.916.653,44	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9929	,9899	27-11-24	497.868,60	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0118	1,0101	27-11-24	1.811.286,15	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0123	1,0119	27-11-24	3.381.422,30	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9999	,9996	28-11-24	424.883,20	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3392	1,3413	28-11-24	460.377,82	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1577	1,1611	28-11-24	8.471.035,73	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0297	1,0303	28-11-24	5.741.806,26	89
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8318	4,8421	28-11-24	186.424.118,23	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2654	9,3052	28-11-24	48.112.579,83	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,6909	109,9323	28-11-24	59.936.823,86	77
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.557,9928	2.560,3289	28-11-24	315.904.554,94	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.038,8200	2.043,2486	28-11-24	22.726.713,43	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2704	12,2586	26-11-24	41.070.361,07	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6242	10,6201	26-11-24	53.498.746,99	376
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1908	13,1766	26-11-24	17.195.736,43	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3147	14,2991	26-11-24	25.478.888,57	551
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.	16,1977	16,0729	28-11-24	34.840.491,06	1.465
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,1169	32,9356	27-11-24	3.982.879,91	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4763	14,4841	28-11-24	19.728.529,10	369
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,9042	29,9676	28-11-24	69.894.449,47	932
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2415	14,1900	27-11-24	752.575,47	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9497	11,9144	27-11-24	14.854.925,21	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2863	6,2998	28-11-24	7.843.090,18	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,0231	24,0887	28-11-24	7.739.491,05	424
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,3626	121,7728	28-11-24	9.713.073,48	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,2162	114,5998	28-11-24	444.179,37	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,8022	14,6924	27-11-24	51.762.209,86	2.760
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3416	17,2137	27-11-24	33.500.044,09	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,1363	16,0170	27-11-24	1.957.803,95	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2468	10,2357	27-11-24	2.999.820,73	162
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5156	10,5044	27-11-24	2.943.715,55	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,3694	10,3582	27-11-24	599.355,19	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5414	9,5424	28-11-24	174.640.111,26	11.596
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5119	13,4947	28-11-24	29.959.989,23	1.033
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3440	14,3261	28-11-24	4.374.585,96	308
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.	217,9180	216,5869	27-11-24	10.933.312,75	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4525	5,4828	28-11-24	22.639.455,06	1.215
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2273	19,1425	27-11-24	37.782.751,19	1.638
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2439	13,1856	27-11-24	2.094.102,09	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8984	13,8378	27-11-24	15.701.633,98	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.	13,5777	13,5182	27-11-24	4.625.589,29	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7761	11,8097	28-11-24	9.930.844,64	704
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,3581	101,6277	28-11-24	19.685.745,15	943
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,9226	109,2168	28-11-24	1.447.476,15	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,8211	106,1052	28-11-24	1.095.808,96	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,9342	29,0145	28-11-24	772.704,28	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9882	21,9895	24-11-24	14.994.625,33	361
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7708	10,7717	24-11-24	89.338.720,33	2.050
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1205	11,1216	24-11-24	24.495.329,69	363
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,3056	116,2523	27-11-24	19.381.171,26	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2736	101,2272	27-11-24	318.510,26	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,5879	177,8321	28-11-24	46.506.474,46	1.055
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,8190	142,0140	28-11-24	9.930.140,82	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9525	14,9411	28-11-24	32.789.519,57	1.378
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8128	7,8499	28-11-24	4.034.695,98	440
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9791	8,0171	28-11-24	940.838,50	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0028	8,9701	27-11-24	875.067,26	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4155	9,3817	27-11-24	3.821.854,23	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.	114,2713	114,3733	28-11-24	5.781.853,19	403
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	116,1687	116,2762	28-11-24	3.738.650,82	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	116,0887	116,1959	28-11-24	1.293.315,59	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,7347	10,8781	28-11-24	7.810.321,02	599
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	14,5062	14,4891	27-11-24	308.662,11	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.	10,0404	10,0326	28-11-24	13.313.111,88	406
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,1615	109,5171	28-11-24	5.925.879,94	122
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	121,8004	122,8354	28-11-24	8.472.350,50	508
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	159,3521	160,2416	28-11-24	116.906.365,45	3.358
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2406	6,2411	28-11-24	28.785.924,65	1.284
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2294	7,2333	28-11-24	322.465.259,20	8.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,1393	7,1140	27-11-24	5.895.812,57	438
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6188	6,6064	27-11-24	619.413,02	78
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5029	6,4907	27-11-24	102.921.962,90	4.917
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.	5,9016	5,9031	28-11-24	506.123.369,81	12.648
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9617	5,9633	28-11-24	586.182.373,90	18.516
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9599	5,9615	28-11-24	382.905.599,74	1.490
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1810	8,1843	28-11-24	227.956.787,26	12.726
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1775	8,1808	28-11-24	165.037.122,67	699
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0710	8,0742	28-11-24	234.804.882,88	6.819
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3894	6,3851	27-11-24	15.739.995,23	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6631	9,7020	28-11-24	96.147.552,82	5.247
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3888	10,4310	28-11-24	247.830.546,88	7.254
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0746	6,0780	28-11-24	49.479.602,89	1.579
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,0678	29,1284	28-11-24	15.017.610,76	1.209
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	34,0443	34,1162	28-11-24	8.484.170,56	845
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,2997	11,3210	28-11-24	223.462.374,61	12.886
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1500	16,2269	28-11-24	16.689.796,13	1.837
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2773	18,3649	28-11-24	24.643.702,77	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1650	6,1678	28-11-24	965.479.128,04	18.308
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1625	6,1652	28-11-24	324.752.145,85	1.385
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1051	6,1077	28-11-24	558.285.250,27	16.874
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1922	6,1980	28-11-24	453.405.725,33	11.400
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2368	6,2428	28-11-24	840.930.567,09	18.270
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2350	6,2409	28-11-24	484.376.806,55	1.768
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2693	6,2726	28-11-24	64.374.624,64	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7394	5,7469	28-11-24	106.692.616,75	4.606
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6576	5,6649	28-11-24	14.464.821,49	613
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1681	6,1686	28-11-24	240.183.429,52	6.878
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7046	6,6756	27-11-24	14.609.295,12	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5717	6,5433	27-11-24	14.538.094,88	143
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2610	6,2615	28-11-24	7.999.261,95	264
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3620	6,3635	28-11-24	12.603.063,54	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2342	6,2392	28-11-24	23.276.335,71	712
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1612	6,1660	28-11-24	43.429.466,98	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1083	6,1165	28-11-24	71.258.581,54	2.498
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9852	5,9932	28-11-24	33.414.372,61	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8431	5,8539	28-11-24	24.249.052,57	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.	7,3715	7,3755	28-11-24	238.368.971,32	16.784
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.	12,1668	12,1168	27-11-24	149.544.242,28	6.808
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,8231	12,7707	27-11-24	142.529,25	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	29,0614	29,1898	28-11-24	43.516.352,32	2.587
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6784	7,7224	28-11-24	27.435.077,21	2.157
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0933	8,1399	28-11-24	39.308.165,55	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,4593	18,3050	27-11-24	58.672.455,44	2.699
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,6499	19,4861	27-11-24	397.989.536,32	17.682
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,0614	25,0899	28-11-24	85.051.335,15	3.521
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,4302	31,4667	28-11-24	166.301.139,64	7.345
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,6063	30,7421	28-11-24	2.815,36	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5097	7,4831	27-11-24	39.652,69	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.	12,0899	12,1130	28-11-24	238.430.293,52	10.035
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.	7,0100	7,0117	28-11-24	56.960.885,48	3.178
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.	6,3483	6,3494	28-11-24	314.934.750,35	1.494
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3450	6,3459	28-11-24	217.954.564,40	1.205
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9030	7,9137	28-11-24	722.665.842,41	32
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3421	7,3519	28-11-24	731.943.379,77	27.141
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3298	6,3303	28-11-24	31.883.206,83	867
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3656	6,3661	28-11-24	537.522,09	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2976	6,3006	28-11-24	737.597.982,84	19.111
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3081	6,3111	28-11-24	220.534.201,15	1.022
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3079	6,3355	28-11-24	39.288.172,62	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,9935	8,0043	28-11-24	11.150.900,51	772
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6684	8,6801	28-11-24	69.283.608,70	3.845
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7557	13,7769	28-11-24	19.264.192,56	1.971
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6217	14,6451	28-11-24	110.216.976,95	7.971
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2807	6,2816	28-11-24	195.416.172,40	5.330
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3015	6,3025	28-11-24	69.853.612,44	342
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3452	6,3461	28-11-24	347.354.652,07	1.662
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.	6,3245	6,3253	28-11-24	1.093.582.138,15	28.129
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2485	6,2489	28-11-24	523.928.920,56	14.163
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2592	6,2597	28-11-24	124.997.551,26	616
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3075	6,3108	28-11-24	1.023.328.674,92	25.866
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3232	6,3266	28-11-24	316.495.393,20	1.527
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.	7,8882	7,8643	27-11-24	9.691.371,43	545
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3876	8,3625	27-11-24	10.676,23	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3983	5,4192	28-11-24	11.120.432,49	990
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5943	7,6239	28-11-24	2.234,26	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
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,1310	6,1502	28-11-24	10.181.507,47	397

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5088	6,5016	27-11-24	1.135.909.162,20	26.574
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.	7,3666	7,3684	28-11-24	960.156.026,07	24.501
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5440	7,5458	28-11-24	52.056.644,24	2.238
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7905	10,8075	28-11-24	407.639.931,23	19.597
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0175	10,0330	28-11-24	114.563.045,53	7.673
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2429	7,2486	28-11-24	10.991.482,36	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7378	7,7442	28-11-24	147.506.223,27	5.550
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9235	10,9425	28-11-24	76.699.436,15	4.550
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1955	11,2151	28-11-24	872.480.344,29	20.678
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,6509	8,6783	28-11-24	9.015.991,00	919
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2580	9,2875	28-11-24	3.075,38	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.	7,4915	7,4934	28-11-24	54.893.065,50	2.099
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.	6,0296	6,0378	28-11-24	58.113.654,51	2.084
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1135	6,1212	28-11-24	31,64	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7542	5,7686	28-11-24	160.836,04	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7052	5,7195	28-11-24	8.933.672,91	308
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9778	7,9920	28-11-24	605.515.805,03	9.330
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7702	7,7839	28-11-24	52.519.328,54	2.557
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0302	9,0354	28-11-24	33.785.835,50	211
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9111	8,9161	28-11-24	98.985.815,25	7.073
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7450	8,7500	28-11-24	20.644.897,18	320
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3856	9,3911	28-11-24	379.629.641,12	7.264
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.	7,4432	7,4451	28-11-24	378.687.052,23	3.822
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1351	9,1109	27-11-24	551.824.395,94	25.052
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.	6,3810	6,3825	28-11-24	300.824.528,08	7.730
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4165	6,4180	28-11-24	10.678,03	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3997	6,4012	28-11-24	103.312.154,56	504
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3574	6,3592	28-11-24	773.777.313,90	19.934
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3681	6,3699	28-11-24	316.536.255,69	1.421
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0771	6,0820	28-11-24	332.218.155,26	8.146
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0789	6,0837	28-11-24	112.771.206,99	558
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2582	6,2658	28-11-24	179.375.061,72	3.914
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2745	6,2823	28-11-24	98.693.967,57	7.103
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3860	6,3953	28-11-24	315.447.361,91	5.793
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4093	6,4187	28-11-24	582.501.130,93	22.024
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1886	6,1900	28-11-24	127.142.914,18	2.727
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2113	6,2129	28-11-24	12.759,35	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6716	16,6401	27-11-24	109.959.195,55	6.242
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0932	19,0576	27-11-24	205.917.870,72	11.167
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9210	6,9036	27-11-24	226.635.657,08	1.597
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8630	14,7528	27-11-24	13.032,76	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9345	13,0063	28-11-24	14.274.899,54	1.346
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8748	13,9522	28-11-24	94.580.959,09	8.467
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,1072	8,1192	28-11-24	163.564.288,40	7.068
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,2138	9,2277	28-11-24	503.981.013,84	12.803
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					
OYSTER - EUROPE GROWTH AND INCOME C	LU1045038533	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR							
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					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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	7,4124	7,4295	28-11-24	476.177,50	21
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0076	8,0261	28-11-24	12.001.557,99	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8815	27,9254	27-11-24	73.376.298,35	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1562	11,1768	28-11-24	5.390.250,75	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8653	14,9056	28-11-24	3.842.699,15	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,9145	16,9682	28-11-24	5.041.018,58	163
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1237	13,1549	28-11-24	8.682.759,50	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	11,3279	11,3471	28-11-24	371.292,68	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6594	12,6811	28-11-24	14.514.308,87	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,4634	135,5135	28-11-24	4.769.403,71	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	178,4599	179,4508	28-11-24	1.459.865,19	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	191,9303	193,0026	28-11-24	361.782,95	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	188,0618	189,1099	28-11-24	21.064.673,69	128
INVERSIS GESTION							

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INVESTMENT FUNDS (R. D. 1082/2012)

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ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,5991	106,4742	27-11-24	346.353,66	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3103	111,1821	27-11-24	1.314.157,59	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,8219	108,6956	27-11-24	5.595.982,32	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	92,0972	92,3605	28-11-24	3.503.625,60	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0476	8,0478	26-11-24	7.615.151,22	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2036	16,2595	28-11-24	10.742.029,52	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8734	12,8327	27-11-24	42.921.463,85	326
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,0491	16,9301	27-11-24	120.825.277,56	546
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3431	11,3231	27-11-24	63.165.079,82	365
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9492	9,9500	27-11-24	176.373.887,00	777
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,7770	99,7854	28-11-24	1.869.632,86	16
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8814	8,8495	26-11-24	3.948.466,43	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1623	13,1501	26-11-24	149.604.813,72	3.672
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6796	13,6672	26-11-24	27.413.277,96	2.887
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7891	12,7774	26-11-24	7.340.955,73	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3192	8,3195	26-11-24	1.274.995,17	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6335	12,6241	26-11-24	3.448.593,22	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	21,8598	21,8790	26-11-24	3.328.752,34	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9255	11,9296	26-11-24	4.475.682,26	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8986	10,8454	27-11-24	1.098.980,70	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6258	11,5757	27-11-24	6.385.685,37	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0449	10,9997	27-11-24	801.754,51	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5476	11,5445	28-11-24	2.454.532,00	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,3444	11,3411	28-11-24	5.632.000,09	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	9,9229	9,9263	26-11-24	8.704.796,32	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9697	9,9732	26-11-24	2.423.162,53	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	9,7941	9,8005	26-11-24	876.393,56	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0140	10,0207	26-11-24	21.360.596,51	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1267	10,1126	26-11-24	338.968,16	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2743	10,2602	26-11-24	490.511,10	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9936	9,9721	26-11-24	108.675,23	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0871	10,0656	26-11-24	1.906.710,20	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3989	10,3983	26-11-24	27.349,78	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1813	12,1666	26-11-24	588.290,23	45
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9131	10,9372	26-11-24	1.081.969,34	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5748	10,5515	26-11-24	1.739.624,40	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3176	9,2342	26-11-24	828.284,50	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2649	12,2182	26-11-24	11.878.444,34	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4270	9,4584	26-11-24	11.916,46	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3990	13,4025	26-11-24	5.147.469,67	253
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	11,9851	12,0215	26-11-24	957.336,40	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4732	10,4269	26-11-24	1.839.178,78	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2323	7,2446	26-11-24	1.197.489,93	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5339	11,5425	26-11-24	16.967.028,03	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,6087	17,6530	26-11-24	29.509.498,53	309
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7194	9,7205	26-11-24	23.557.312,14	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5758	9,5824	27-11-24	1.030.671,79	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0879	10,0950	27-11-24	3.443.301,85	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2004	10,1951	26-11-24	1.031.616,04	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	11,4672	11,4648	26-11-24	2.405.833,49	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9646	9,9626	26-11-24	1.419.746,16	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4130	12,3738	26-11-24	3.118.920,46	47

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MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8031	10,7936	26-11-24	4.584.254,26	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,4480	10,4290	26-11-24	1.803.255,21	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1478	9,1799	26-11-24	2.580.910,84	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8143	9,8431	26-11-24	30.969.178,99	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,1677	9,1700	26-11-24	2.069.540,34	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3891	10,3914	26-11-24	24.767,17	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,5959	13,6296	26-11-24	1.270.039,56	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,7133	118,5100	26-11-24	3.565.486,17	76
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,7385	10,7750	26-11-24	3.695.242,35	130
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,8053	115,6324	26-11-24	1.614.063,65	26
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,6676	97,4827	26-11-24	236.916,24	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,9934	,9928	26-11-24	297.847,69	1
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4579	10,4475	26-11-24	1.708.075,70	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3984	9,3928	26-11-24	3.980.523,44	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4144	11,3755	26-11-24	6.921.938,07	125
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3173	12,2937	26-11-24	1.884.975,39	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6009	12,5566	26-11-24	602.828,24	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1439	10,1418	26-11-24	3.552.122,88	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3186	11,2949	26-11-24	1.544.299,33	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7067	6,7193	28-11-24	108.278.144,28	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9356	8,9487	28-11-24	7.962.896,35	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1225	9,1359	28-11-24	3.552.440,54	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0050	9,0182	28-11-24	11.998.159,42	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1455	9,1590	28-11-24	2.477.107,94	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.	6,0603	6,0596	27-11-24	69.766,68	433
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0603	6,0596	27-11-24	302.983,42	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0140	5,9676	27-11-24	477.779,04	276
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3462	6,2912	27-11-24	411.604,03	145
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7932	2,8135	27-11-24	599.345.467,00	92.437
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,3895	23,3604	27-11-24	30.783.616,02	1.173
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,0073	24,9768	27-11-24	83.662.688,70	6.930
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,4872	15,3724	27-11-24	20.527.149,41	1.270
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,5579	16,4358	27-11-24	1.296.346.418,36	94.953
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8772	12,8020	27-11-24	830.858.720,73	94.951
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3479	7,3064	27-11-24	29.204.047,41	1.521
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8555	7,8113	27-11-24	459.542.613,90	94.953

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KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,7900	14,6826	27-11-24	469.295.412,79	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,8345	13,7336	27-11-24	20.956.660,35	1.482
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1559	6,1839	27-11-24	6.114.819,20	564
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5843	6,6144	27-11-24	422.681.374,18	94.952
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7457	9,6323	27-11-24	441.985.295,47	94.953
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1228	9,0164	27-11-24	70.775.493,46	3.801
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2389	8,2116	27-11-24	3.665.558,42	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8083	8,7793	27-11-24	440.178.860,11	71.595
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1324	8,1302	27-11-24	676.280.885,96	94.951
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7610	7,7587	27-11-24	6.091.056,22	451
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2910	7,2564	27-11-24	549.462.136,71	94.951
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0400	11,9694	27-11-24	5.616.419,12	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4345	10,4353	27-11-24	551.979.637,18	8.476
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7696	10,7706	27-11-24	1.571.082.323,47	94.979
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5555	7,5416	27-11-24	20.559.977,27	578
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4082	12,3574	27-11-24	19.589.130,21	757
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2656	13,2117	27-11-24	455.038.053,57	94.952
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4995	6,4983	27-11-24	211.112.897,93	5.844
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4403	6,4407	27-11-24	15.663.587,28	537
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9990	5,9985	27-11-24	77.513.391,99	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5533	6,5518	27-11-24	14.603.415,26	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5090	6,5077	27-11-24	134.523.571,72	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5225	6,5080	27-11-24	85.465.311,70	2.714
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2495	6,2442	27-11-24	61.508.400,07	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9739	12,9264	27-11-24	39.230.931,91	945
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2413	13,1929	27-11-24	64.982.113,94	503
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2009	10,1942	27-11-24	290.073.495,88	7.082
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3413	10,3345	27-11-24	514.942.577,32	4.428
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0965	10,0898	27-11-24	434.871.280,55	36.121
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8328	24,7859	27-11-24	258.094.745,49	6.434
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1745	25,1271	27-11-24	377.972.241,54	3.302
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4947	24,4483	27-11-24	560.452.861,03	58.231
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1810	6,1811	27-11-24	1.297.968.201,57	25.656
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	982,4895	983,3291	27-11-24	58.823.015,89	1.691
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9355	9,9348	27-11-24	445.867.462,67	9.820
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0897	7,0893	27-11-24	84.709.635,27	468
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.032,0998	1.033,0052	27-11-24	1.841.944.030,73	92.442
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6250	6,6245	27-11-24	1.551.362.624,43	94.941
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9814	5,9811	27-11-24	26.924.991,02	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8821	5,8810	27-11-24	238.283.696,37	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1243	6,1239	27-11-24	725.925.340,82	16.334
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2028	6,2028	27-11-24	892.506.944,03	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2712	6,2716	27-11-24	117.884.358,79	3.036
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1455	6,1453	27-11-24	1.015.994.566,40	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1488	6,1494	27-11-24	713.869.084,37	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0201	6,0206	27-11-24	563.023.725,29	11.075
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1088	6,1084	27-11-24	68.861.759,16	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3933	6,4051	27-11-24	752.631.395,34	94.940
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3204	6,3319	27-11-24	1.971.444,78	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2341	6,2339	27-11-24	1.372.115.529,99	94.949
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	7,0015	6,9503	27-11-24	505.101.932,94	94.940
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8590	6,8086	27-11-24	342.423,93	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5162	7,5165	27-11-24	123.180.223,12	3.378
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.115,2582	1.119,0192	28-11-24	115.682.421,98	2

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3343	11,3723	28-11-24	8.233.569,77	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5791	10,5816	28-11-24	25.636.668,74	176
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,7184	1.066,3371	28-11-24	102.034.387,42	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7445	10,7506	28-11-24	7.559.519,66	224
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.131,4448	1.136,2722	28-11-24	67.510.081,43	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4006	11,4491	28-11-24	5.600.478,05	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	225,4171	226,2784	28-11-24	227.892.769,54	396
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,2932	200,0478	28-11-24	262.894.485,92	5.875
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	209,3855	210,1812	28-11-24	514.654.996,59	2.864
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,4906	217,0051	28-11-24	53.885.102,73	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,5543	191,8870	28-11-24	32.548.703,14	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,1360	201,5384	28-11-24	74.056.391,14	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,4428	142,0924	28-11-24	84.805.160,64	1.769
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,8736	138,5059	28-11-24	16.329.343,54	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2505	34,1764	27-11-24	207.759.068,02	5.062
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,9734	22,7746	27-11-24	293.525.568,25	5.712
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,4032	24,1932	27-11-24	204.974.800,28	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,2881	89,0014	27-11-24	58.489.388,36	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,3952	25,5056	27-11-24	8.857.814,60	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.	84,0808	83,8066	27-11-24	67.075.504,54	2.978
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1882	13,1848	27-11-24	73.998.008,11	6.749
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,9070	24,0097	27-11-24	15.980.803,18	1.401
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4827	6,4837	27-11-24	55.969.238,82	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1728	6,1649	27-11-24	29.597.252,25	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	27-11-24	11.091.956,14	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	17,1453	17,0437	27-11-24	2.148.312,61	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.	12,4623	12,4801	27-11-24	101.928.197,63	3.574
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0612	10,0500	27-11-24	195.530.547,17	9.672
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3098	8,2487	27-11-24	23.270.476,51	960
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.	6,6993	6,7000	27-11-24	166.902.296,56	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1164	16,1179	27-11-24	154.404.308,93	15.045
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2963	16,2980	27-11-24	3.818.464,00	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	114,4402	114,2218	27-11-24	13.299.783,99	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,1045	115,8848	27-11-24	6.995.565,19	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,9301	116,7098	27-11-24	57.929.222,75	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8388	29,8497	27-11-24	78.685.226,96	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1612	10,1651	27-11-24	7.697.700,47	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1839	10,1877	27-11-24	2.168.673,68	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1489	6,1433	27-11-24	223.635.921,46	624
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.029,8430	1.028,8066	27-11-24	48.326.077,19	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.195,5287	1.190,7139	27-11-24	35.228.200,50	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0446	6,0325	27-11-24	166.236.664,48	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5953	8,5878	27-11-24	24.527.601,91	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6252	8,6177	27-11-24	895.938,71	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3022	8,2948	27-11-24	1.180.251,71	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.167,9045	1.171,1313	28-11-24	39.553.495,17	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7480	13,7864	28-11-24	1.355.133,61	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2074	9,2331	28-11-24	6.922.691,77	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3579	10,3607	28-11-24	481.956.696,45	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7128	10,7159	28-11-24	32.960.832,22	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.061,0545	1.061,3449	28-11-24	176.127.665,65	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4977	13,4633	27-11-24	21.815.437,89	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8233	13,7885	27-11-24	83.473.128,63	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	956,6661	956,9119	28-11-24	281.803.172,13	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5110	10,5138	28-11-24	143.569.958,43	56
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5357	10,5384	28-11-24	5.955.731,60	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5946	10,5969	28-11-24	60.573.317,83	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4660	10,4706	28-11-24	48.231.225,02	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3330	10,3348	28-11-24	66.558.406,61	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2545	10,2566	28-11-24	49.643.671,59	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0364	11,0434	28-11-24	50.273.484,92	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6389	10,6466	28-11-24	76.563.212,35	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0338	10,0345	28-11-24	301.037,67	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7685	9,7830	27-11-24	5.850.341,63	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1515	98,2987	27-11-24	2.577.961,17	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9752	9,9903	27-11-24	2.396.873,17	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3491	10,3517	28-11-24	56.967.651,53	525
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3421	10,3558	28-11-24	12.519.480,24	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5796	16,5166	28-11-24	20.790.440,31	206
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3931	10,4159	28-11-24	5.789.213,43	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2519	22,2180	27-11-24	28.478.214,91	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2653	11,2729	28-11-24	531.651.687,78	25.404
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0741	10,0808	28-11-24	196.960,88	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6952	11,7030	28-11-24	103.189.770,92	2.597
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3563	9,3625	28-11-24	728.251,80	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4104	11,4179	28-11-24	510.325.599,28	35.318
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3564	9,3625	28-11-24	3.411.833,05	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9479	11,9782	28-11-24	3.985.651,83	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0387	10,0639	28-11-24	5.706.196,53	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3773	9,4007	28-11-24	8.701.212,03	958
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7109	10,7131	28-11-24	46.410.508,36	777
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.740,1188	2.740,6449	28-11-24	188.827.345,59	9.576
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3534	12,3713	28-11-24	18.420.697,78	1.126
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5616	9,5754	28-11-24	3.090.285,64	134
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3270	16,3503	28-11-24	23.068.796,39	1.106
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1210	12,1383	28-11-24	880.295,48	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3920	15,4138	28-11-24	27.859.097,39	6.440
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9370	11,9539	28-11-24	611.251,95	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2994	10,3132	28-11-24	3.461.544,17	326
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7960	7,8064	28-11-24	1.767.179,45	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5768	9,5894	28-11-24	53.871.935,93	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2524	7,2619	28-11-24	1.012.457,45	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1750	9,1869	28-11-24	965.708,04	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9519	6,9610	28-11-24	484.734,55	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6587	11,6740	28-11-24	97.039.266,83	2.956
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9230	9,9361	28-11-24	3.101.461,04	112
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4088	33,4525	28-11-24	429.586.706,10	8.545
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3963	22,4256	28-11-24	3.087.839,85	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4119	32,4542	28-11-24	383.780.939,06	16.958
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2901	22,3192	28-11-24	2.422.596,31	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,9446	92,0250	28-11-24	4.193.778,68	378
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,1400	95,2248	28-11-24	2.677.420,75	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	81,8362	82,3012	28-11-24	464.234,11	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	88,6949	89,2002	28-11-24	1.798.084,30	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,9364	655,2250	28-11-24	17.315.707,67	353
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,2575	75,4526	28-11-24	18.092.495,62	101
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,6870	80,0912	28-11-24	61.449.086,44	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR 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.	171,3511	171,9934	28-11-24	6.608.479,91	275
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	176,4522	177,1161	28-11-24	269.742,76	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	182,4050	183,1540	28-11-24	4.352.458,03	268
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	130,2469	130,5014	27-11-24	13.013.989,35	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,3352	127,5820	27-11-24	49.127.657,22	600
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	152,4969	151,7882	27-11-24	91.260.660,29	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,0409	130,7772	27-11-24	451.888.958,80	1.186
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,6555	106,7171	28-11-24	47.664.312,50	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,5574	104,5821	28-11-24	1.070.691.807,23	35.756
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,8150	102,8410	28-11-24	18.743.019,38	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,2756	105,3200	28-11-24	51.910.650,65	1.780
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,8386	105,8611	28-11-24	26.416.248,18	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,1200	107,1956	28-11-24	88.322.161,12	3.151
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,7169	106,7918	28-11-24	48.031.417,67	1.792
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,0855	105,1105	28-11-24	28.780.021,38	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,3470	101,4304	28-11-24	1.001.046,87	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,9456	101,0284	28-11-24	1.546.455,86	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,3757	101,4599	28-11-24	31.269.670,58	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.	138,4091	138,4520	28-11-24	40.667.989,69	780
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.	105,0447	105,0685	28-11-24	8.733.412,10	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,0018	105,0250	28-11-24	2.105.714,15	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,2223	105,2466	28-11-24	9.860.719,45	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,8884	105,9118	28-11-24	52.309.800,14	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,3974	105,4200	28-11-24	8.313.005,12	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,1992	106,2231	28-11-24	15.311.532,92	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,7000	108,8143	28-11-24	73.118.952,17	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,1318	189,8201	28-11-24	12.272.136,63	710
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.	142,5265	142,6357	27-11-24	169.728.747,71	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,5154	162,7246	28-11-24	51.545.194,89	1.047
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,2908	157,5037	28-11-24	1.578.769,37	123
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,5635	163,7743	28-11-24	139.942.209,59	2.649
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,3593	120,5113	28-11-24	37.044.541,11	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,7330	106,7455	28-11-24	3.525.250,30	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,4063	146,4529	28-11-24	1.232.616.644,95	1.572
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,9782	146,0245	28-11-24	289.457.596,18	2.346
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,1512	122,3993	28-11-24	1.139,76	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,6562	121,9028	28-11-24	9.660.459,01	409
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,7960	111,0327	28-11-24	687.842,42	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,7379	125,0063	28-11-24	8.420.707,66	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,5965	110,6262	28-11-24	169.262.144,21	1.795
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,3383	110,3675	28-11-24	243.534.507,88	3.365
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,0184	106,0458	28-11-24	65.119.707,00	1.038
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,0520	97,3665	28-11-24	49.510.095,08	253
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.	112,3037	112,0435	27-11-24	18.162.082,36	561
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,8116	119,5373	27-11-24	37.516.208,43	309
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,3222	116,0548	27-11-24	21.320.651,14	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.	353,1899	354,8877	28-11-24	31.055.507,26	1.075
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,6803	104,6042	27-11-24	13.239.384,55	309
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,9587	110,8808	27-11-24	24.149.668,42	410
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,9252	108,8481	27-11-24	34.316.689,09	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	305,6553	306,8459	28-11-24	13.251.864,07	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,4682	111,5943	28-11-24	28.118.554,68	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,8474	110,9725	28-11-24	12.964.392,44	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,0667	105,1914	28-11-24	352.660,23	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,3068	114,4441	28-11-24	7.949.479,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,6402	87,5217	28-11-24	20.209.251,10	989
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,3508	87,2309	28-11-24	22.581.996,56	41
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.	195,2129	195,9268	28-11-24	53.522.776,10	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,8278	194,2312	28-11-24	159.732.918,65	2.369
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,4017	193,8016	28-11-24	23.147.570,86	747
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,7006	101,7095	28-11-24	290.637.031,41	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,6563	168,9236	28-11-24	97.014.989,20	853
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.	123,9974	124,0299	28-11-24	5.131.590,44	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,1063	125,1393	28-11-24	7.760.074,55	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,5487	106,4800	28-11-24	3.190.571,24	153
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	106,9593	106,8922	28-11-24	9.018.726,75	30
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,0208	112,1522	28-11-24	33.825.021,97	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8821	37,9185	28-11-24	504.181.156,14	5.195
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2082	35,2438	28-11-24	124.361.124,15	2.556
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	362,4924	363,1565	28-11-24	31.552.544,40	59
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	416,6052	418,7822	28-11-24	29.193.677,43	1.096
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.	427,9460	430,1263	28-11-24	18.197.847,33	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1276	38,1643	28-11-24	1.372.302.618,73	4.312
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,9363	118,8603	27-11-24	228.794.208,74	783
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,0579	146,3080	28-11-24	74.797.380,88	329
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,4501	84,5453	28-11-24	103.730.270,24	3.032
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,1253	108,1831	28-11-24	25.749.957,80	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3323	16,4489	28-11-24	21.172.272,27	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7812	18,6748	27-11-24	2.378.378,03	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1681	19,0597	27-11-24	9.529.889,43	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,9063	16,8102	27-11-24	5.813.107,32	176
OMEGA GESTION DE INVERSIONES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA 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	145,6170	144,5047	27-11-24	48.830.613,15	22
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	144,2319	143,1287	27-11-24	27.167.754,86	300
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6803	1,6913	28-11-24	15.606.012,28	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6723	1,6833	28-11-24	19.660.862,34	205
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9019	15,9050	28-11-24	18.230.997,33	189
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6846	17,7388	28-11-24	119.654.041,80	1.325
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1593	15,2060	28-11-24	1.235.361,60	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,1428	17,1325	28-11-24	9.989.058,75	225
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4146	18,5047	28-11-24	48.786.910,34	541
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,7489	14,8213	28-11-24	1.167.183,68	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,4747	24,5290	28-11-24	72.176.221,49	256
PATRIVAL	ES0142404039	CECABANK, S.A.	15,8223	15,8605	28-11-24	61.117.549,08	223
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4097	13,4296	28-11-24	8.505.622,90	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2191	13,2395	28-11-24	2.074.962,26	281
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4023	13,4337	28-11-24	3.541.369,77	126
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5736	10,5869	28-11-24	27.899.348,98	1.037
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,8566	12,8655	28-11-24	15.724.414,06	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,5015	13,5093	28-11-24	123.891,31	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,2489	15,2715	28-11-24	12.726.557,82	616
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,3728	26,4864	28-11-24	28.535.017,67	473
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,7630	25,8735	28-11-24	51.095.960,06	1.676
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1516	11,1211	28-11-24	2.698.161,74	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0948	11,0644	28-11-24	1.027.007,06	151
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1978	18,2590	28-11-24	24.268.262,26	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,8525	7,7767	27-11-24	2.628.326,65	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,8225	7,7470	27-11-24	1.008.472,82	113
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,1588	16,1949	28-11-24	11.752.324,33	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,8912	15,9262	28-11-24	17.434.607,73	175
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7279	9,7257	27-11-24	3.982.574,78	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6504	12,6127	27-11-24	10.799.097,71	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7478	10,7863	28-11-24	38.899.148,83	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8378	9,8732	28-11-24	9.499.761,27	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8362	9,8715	28-11-24	20.238.981,05	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5052	10,5063	28-11-24	31.757.493,55	166
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	334,7094	334,3330	27-11-24	13.012.082,25	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9552	12,9742	28-11-24	8.159.375,57	143
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1090	10,1221	28-11-24	8.384.938,36	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8288	35,9062	28-11-24	40.715.073,70	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7185	34,7932	28-11-24	69.777.359,61	2.092
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2611	1,2599	27-11-24	10.518.254,48	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4724	13,4808	28-11-24	551.335.194,38	39.022
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3547	10,3691	28-11-24	1.408.329,79	40
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,6997	16,7267	28-11-24	19.947.918,88	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9004	11,9423	28-11-24	8.868.585,62	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5668	12,5360	27-11-24	17.576.731,79	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,3231	30,3803	28-11-24	15.506.477,46	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,4201	13,4288	28-11-24	5.219.634,56	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7809	12,7890	28-11-24	1.960.042,44	78
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,9407	69,8669	28-11-24	13.315.536,53	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9922	9,0184	28-11-24	1.745.179,66	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8155	8,8410	28-11-24	1.196.339,03	238
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5173	9,5062	28-11-24	14.841.151,65	2.819

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2898	13,3078	28-11-24	2.693.486,77	159
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8760	12,8932	28-11-24	16.817.123,86	2.142
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4560	9,4538	28-11-24	708.257,02	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1303	4,1266	27-11-24	5.322.588,08	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9449	3,9413	27-11-24	283.476,74	84
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	8,2223	8,2315	28-11-24	20.014.889,83	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3293	8,3386	28-11-24	22.860.334,15	612
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0868	8,0949	28-11-24	63.882.294,25	2.950
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6383	10,6452	27-11-24	28.417.196,18	207
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,2901	45,5298	28-11-24	1.665.750,99	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,7440	43,9749	28-11-24	47.702.834,80	3.187
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8971	11,9131	28-11-24	1.567.417,45	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6388	11,6544	28-11-24	13.790.711,17	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2347	13,2517	28-11-24	8.375.890,08	229
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,0961	13,1127	28-11-24	10.190.868,99	713
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,7739	22,8511	28-11-24	101.682.327,74	5.214
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5153	10,5174	28-11-24	133.303.691,95	3.442
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,0080	91,0408	28-11-24	82.067.650,91	2.279
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7658	12,7861	28-11-24	16.665.549,29	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,1992	19,1862	28-11-24	1.978.530,35	261
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5824	18,5695	28-11-24	58.055.696,43	5.040
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1465	11,1596	28-11-24	7.791.506,41	418
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9617	10,9745	28-11-24	35.079.892,28	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,0668	33,0910	28-11-24	6.530.448,00	1.318
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,9215	29,9440	28-11-24	188.466,71	167
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2820	9,2796	28-11-24	3.392.847,74	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,7850	13,8096	28-11-24	908.738,26	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,4424	13,4661	28-11-24	16.357.295,65	1.863
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4509	10,4861	27-11-24	2.827.186,16	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9463	8,9472	27-11-24	5.055.084,23	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1376	11,1350	27-11-24	8.217.080,01	271
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,6175	14,4363	27-11-24	20.633.344,65	1.407
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9903	11,9526	27-11-24	1.651.447,87	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0517	14,0266	27-11-24	15.168.565,83	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8550	15,8101	27-11-24	18.636.324,38	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0358	16,0752	28-11-24	74.009.370,73	3.135
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8991	16,9250	28-11-24	6.438.122,09	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0512	17,0773	28-11-24	14.286.061,88	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5260	16,5511	28-11-24	151.972.427,01	5.951
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2433	12,2452	28-11-24	856.309.413,20	19.926
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1919	15,1937	28-11-24	35.231.218,82	839
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1569	15,1587	28-11-24	578.976,93	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2522	15,2541	28-11-24	16.837.820,69	547
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2164	16,2340	28-11-24	12.741.922,38	1.114
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8934	11,9002	28-11-24	409.950.682,48	11.232
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1386	12,1452	28-11-24	67.715.416,61	1.997
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5739	10,5791	28-11-24	14.475.178,52	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5589	10,5614	28-11-24	14.603.228,28	396
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6357	10,6394	28-11-24	14.939.806,37	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4811	10,5286	28-11-24	3.656.398,06	171
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1087	10,1544	28-11-24	4.506.490,81	794
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3879	10,3873	28-11-24	6.972.598,59	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2243	15,2415	28-11-24	261.158.973,34	8.014
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5996	15,6174	28-11-24	26.856.442,13	617
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6956	15,7136	28-11-24	48.304.828,92	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1923	22,2287	28-11-24	14.403.916,69	905
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1142	12,1378	28-11-24	42.771.107,91	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0053	12,0285	28-11-24	2.711.144,72	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1596	16,1850	28-11-24	12.834.643,37	434
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,7002	18,7571	28-11-24	10.739.819,99	868
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9252	21,0325	28-11-24	87.570.601,68	6.798
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2906	7,3565	28-11-24	11.695.802,86	1.346
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2380	7,3034	28-11-24	36.869.818,28	4.057
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,2157	18,2709	28-11-24	47.493.147,49	5.050
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,7043	18,7612	28-11-24	13.002.911,23	1.769

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,9320	65,8410	28-11-24	3.806.530,27	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,8076	143,9719	28-11-24	3.077.746,80	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,7864	1.707,0101	28-11-24	8.706.317,25	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.757,9193	1.759,1948	28-11-24	385.812,83	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7887	11,8105	28-11-24	408.188.699,93	20.440
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7941	12,8179	28-11-24	10.796.940,42	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6036	12,6271	28-11-24	314.098.947,48	1.787
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9173	12,9415	28-11-24	18.551.028,07	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3990	12,4219	28-11-24	21.794.757,52	561
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0519	11,0677	28-11-24	173.697.111,11	8.790
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0715	12,0889	28-11-24	1.335.097,08	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8706	11,8877	28-11-24	91.923.358,90	507
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6785	11,6952	28-11-24	9.194.598,45	247
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.	12,3944	12,4090	28-11-24	42.934.391,92	2.608
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3142	13,3302	28-11-24	21.054.555,56	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1042	13,1198	28-11-24	2.143.850,20	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2194	17,1009	28-11-24	15.605.733,11	1.737
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1296	18,9987	28-11-24	60.385.518,68	8.668
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.	18,2396	18,1144	28-11-24	3.866.752,33	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.	18,1774	18,0524	28-11-24	937.623,90	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6408	18,6907	28-11-24	4.145.322,64	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3028	19,3547	28-11-24	1.255.593,67	1.857
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9236	18,9744	28-11-24	2.345.107,75	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3029	19,3548	28-11-24	1.206.909,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9991	19,0501	28-11-24	65.514,31	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5502	9,5800	28-11-24	17.642.215,09	1.198
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1647	10,1967	28-11-24	161.673.289,30	12.134
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.	10,0243	10,0558	28-11-24	8.258.398,85	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.	9,9161	9,9472	28-11-24	778.348,24	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3315	10,3312	28-11-24	29.916.763,41	1.085
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5528	10,5527	28-11-24	169.623.340,93	9.698
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4477	10,4474	28-11-24	16.378.863,83	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4476	10,4474	28-11-24	79.229.624,24	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5185	10,5183	28-11-24	28.280.131,70	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3894	10,3891	28-11-24	6.408.998,86	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7264	16,7495	28-11-24	8.254.347,78	904
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9220	17,9472	28-11-24	46.841.111,71	10.733
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.	17,5528	17,5773	28-11-24	4.843.523,41	26
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.	17,4234	17,4476	28-11-24	398.517,97	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,7838	14,6921	27-11-24	138.480.256,60	8.429
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,3799	15,2847	27-11-24	8.404.525,66	8.353
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,1538	15,0600	27-11-24	1.069.596,06	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,1537	15,0598	27-11-24	67.426.169,93	376
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,3423	15,2474	27-11-24	3.683.293,98	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,9678	14,8750	27-11-24	15.425.382,75	401
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0708	15,0553	28-11-24	1.591.482,78	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3523	14,3375	28-11-24	13.235.076,19	902
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6575	15,6418	28-11-24	8.593.125,09	6.762
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,1307	15,1153	28-11-24	9.813.173,11	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8786	15,8626	28-11-24	2.458.622,66	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,4191	15,4034	28-11-24	546.045,21	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3890	21,3351	28-11-24	62.822.680,37	4.485
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5683	23,5097	28-11-24	37.283.717,40	10.667
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,9297	22,8722	28-11-24	836.354,66	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,4385	22,3823	28-11-24	28.972.499,86	155
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7723	23,7131	28-11-24	4.322.657,47	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4567	22,4003	28-11-24	2.511.689,44	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,1042	34,1464	28-11-24	192.405.990,88	7.619
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,8777	37,9259	28-11-24	220.288.554,12	11.443
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,7913	36,8374	28-11-24	2.804.005,34	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,1221	36,1674	28-11-24	101.848.833,29	414
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,0454	38,0937	28-11-24	1.522.421,82	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,8704	35,9150	28-11-24	11.199.628,77	218
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4793	20,5027	28-11-24	35.168.334,55	2.406
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6029	21,6280	28-11-24	88.031.474,18	10.543
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.	21,1751	21,1995	28-11-24	21.330.527,56	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.	21,1216	21,1458	28-11-24	2.445.559,36	68
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,6742	19,7586	28-11-24	40.479.898,89	3.881
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,3049	21,3969	28-11-24	83.331.264,38	11.365
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,9024	20,9922	28-11-24	632.090,39	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,6210	20,7096	28-11-24	11.273.076,53	57
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,4442	20,5320	28-11-24	427.906,52	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2690	12,3128	28-11-24	37.888.031,84	2.776
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5182	13,5669	28-11-24	118.415.729,98	9.826
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1364	13,1834	28-11-24	565.165,30	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8696	12,9157	28-11-24	11.189.888,49	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6240	13,6731	28-11-24	1.159.054,65	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8822	12,9283	28-11-24	1.627.107,56	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3750	8,3809	28-11-24	22.217.495,29	2.217
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2293	10,2342	28-11-24	100.783.377,09	4.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9581	8,9619	28-11-24	106.852.614,82	3.553
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6388	10,6394	28-11-24	153.498.013,04	4.920
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5853	10,5859	28-11-24	102.121.719,41	3.696
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1652	11,1702	28-11-24	137.038.407,63	4.919
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4930	10,5029	28-11-24	67.384.830,18	1.893
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8192	9,8236	28-11-24	134.101.518,92	4.077
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7975	12,8025	28-11-24	90.203.082,47	4.368
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5503	11,5510	28-11-24	136.802.784,82	4.772
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9061	10,9121	28-11-24	255.543.046,81	7.645
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5732	9,5905	28-11-24	75.684.390,56	2.144
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3287	10,3350	28-11-24	978.394.343,14	20.379
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3742	10,3773	28-11-24	460.433.044,32	8.408
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4829	10,4851	28-11-24	480.169.993,32	7.879
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4350	10,4379	28-11-24	152.500.435,40	3.440
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4956	11,4975	28-11-24	12.966.271,58	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.	11,7072	11,7092	28-11-24	535.328,39	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7072	11,7092	28-11-24	47.102.041,46	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8146	11,8167	28-11-24	5.748.886,56	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,6027	28-11-24	785.288,74	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4589	9,4665	28-11-24	254.695.868,11	14.874
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7800	9,7881	28-11-24	490.586.853,41	12.036
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6074	9,6153	28-11-24	6.472.524,13	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6082	9,6160	28-11-24	172.338.568,50	983
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8040	9,8120	28-11-24	18.935.995,61	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5329	9,5406	28-11-24	16.939.579,54	523
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.330,4390	1.332,3124	28-11-24	24.134.683,18	1.025
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.440,6225	1.442,6865	28-11-24	420.898,17	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.417,8070	1.419,8287	28-11-24	3.957.254,58	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.417,7532	1.419,7747	28-11-24	38.813.681,87	213
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.433,3176	1.435,3673	28-11-24	15.930.437,12	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.363,4223	1.365,3496	28-11-24	2.056.479,46	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4677	10,4844	28-11-24	83.540.077,78	3.004
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7553	10,7726	28-11-24	4.523.009,97	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7559	10,7732	28-11-24	121.914.431,96	714
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9194	10,9371	28-11-24	6.617.476,82	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5949	10,6119	28-11-24	2.067.207,94	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7447	9,7467	28-11-24	121.261.349,56	185
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6950	9,6970	28-11-24	62.818.758,50	1.509
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7057	10,7080	28-11-24	843.551.011,02	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6348	9,6367	28-11-24	765.885.814,55	30.850
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9115	9,9135	28-11-24	8.466.344,04	101
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8858	9,8879	28-11-24	2.204.928,20	3.011
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7447	9,7467	28-11-24	1.234.333.331,24	6.228
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8545	9,8566	28-11-24	411.159.381,74	246
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9730	9,9751	28-11-24	39.414.685,22	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.	25,4831	25,4403	27-11-24	62.060.231,90	413
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9590	12,8954	27-11-24	16.814.030,82	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.	19,7397	19,7108	28-11-24	35.070.970,53	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0272	17,0011	28-11-24	1.473.834,69	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,1435	14,1361	28-11-24	4.901.206,60	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.	13,4942	13,4861	28-11-24	299.264,30	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,6815	12,6738	28-11-24	7.716,51	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9373	15,0513	28-11-24	106.303.770,41	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.	13,5155	13,6176	28-11-24	1.696.252,33	151
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0708	13,1694	28-11-24	6.683,47	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,6584	14,5146	28-11-24	116.270.507,96	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,8802	14,7342	28-11-24	768.592,70	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,3077	13,1761	28-11-24	6.227.063,47	496
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,0884	12,9590	28-11-24	293.488,25	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,8963	17,8705	28-11-24	153.924.014,51	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,1461	18,1198	28-11-24	78.971,10	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,8912	16,8655	28-11-24	60.992,98	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9340	15,9098	28-11-24	2.153.956,80	151
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6323	10,6394	28-11-24	5.258.097,40	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5607	10,5675	28-11-24	58.765.715,23	2.450
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5052	10,5453	28-11-24	2.393.684,21	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4442	10,4840	28-11-24	12.470.953,55	577
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9794	20,0315	28-11-24	203.970.974,55	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1686	18,2154	28-11-24	13.218.456,61	498
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2641	20,3168	28-11-24	3.306.620,34	183
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3987	15,4054	28-11-24	158.226.052,51	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6368	14,6430	28-11-24	29.962.253,18	1.501
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4571	15,4638	28-11-24	11.807.635,31	158
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,0543	25,0023	27-11-24	3.828.155,50	285
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,9185	26,8631	27-11-24	2.453.676,30	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6501	9,6466	27-11-24	15.827.432,15	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0129	9,0095	27-11-24	892.769,51	59

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4509	9,4475	27-11-24	956.700,32	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5817	15,5885	28-11-24	4.335.433,49	259
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4495	13,4330	27-11-24	7.614.738,62	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0189	13,0027	27-11-24	1.420.948,32	141
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2257	12,2211	27-11-24	11.835.427,58	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9081	11,9033	27-11-24	4.962.066,23	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8396	10,8425	27-11-24	32.089.361,61	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5907	10,5934	27-11-24	8.158.173,17	521
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,6304	114,6802	26-11-24	6.764.289,13	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,1654	116,1736	26-11-24	68.169.927,36	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.	107,7908	107,8267	26-11-24	236.188.015,24	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,7107	141,7205	26-11-24	20.293.102,59	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	8,9389	8,9387	26-11-24	6.877.249,86	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1869	,1869	27-11-24	36.799.711,27	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,2609	110,1894	26-11-24	68.936.688,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7902	21,7692	26-11-24	20.091.030,65	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9368	15,9059	26-11-24	49.963.341,23	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,5310	53,4647	26-11-24	97.361.235,25	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.	104,5188	104,3955	26-11-24	562.733.811,15	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,5673	96,5254	26-11-24	987.859.223,99	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,3196	90,5356	27-11-24	1.105.497.264,24	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,2955	109,7975	27-11-24	188.553.363,99	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,6361	126,1613	27-11-24	325.422.022,07	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	141,8144	140,8224	27-11-24	1.632.942.767,15	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0141	5,0085	27-11-24	7.068.772,69	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2916	5,2732	27-11-24	5.145.168,35	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5140	5,4865	27-11-24	4.672.157,54	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6120	5,5779	27-11-24	4.086.727,39	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7018	5,6650	27-11-24	4.404.915,55	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3598	10,3696	27-11-24	1.122.540.068,39	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0040	10,0044	27-11-24	300.133,98	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,3545	102,3607	26-11-24	794.543.800,18	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,4321	107,5133	27-11-24	9.133.946,10	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8999	101,8623	27-11-24	272.927.934,45	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,3898	105,2922	27-11-24	97.968.052,42	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0001	106,8928	27-11-24	2.261.798,66	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4115	103,3740	27-11-24	33.861.343,15	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,3852	104,2779	27-11-24	233.959.018,03	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.	23,4101	22,6637	27-11-24	185.397,45	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1643	20,4885	27-11-24	14.253.381,11	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,7494	24,6948	27-11-24	84.444.731,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,0749	28,0133	27-11-24	234.619.408,28	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,8741	27,8132	27-11-24	188.081.315,20	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.	33,8941	33,8211	27-11-24	36.941.863,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7958	23,7435	27-11-24	14.141.228,08	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7015	4,6763	27-11-24	333.656.267,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5012	5,4721	27-11-24	4.690.625,71	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,3540	105,3567	27-11-24	468.997.184,14	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,5945	105,5977	27-11-24	1.760.024.158,79	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,7422	106,7474	27-11-24	722.123.019,71	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6133	103,6184	27-11-24	100.546.510,86	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,8267	105,8307	27-11-24	808.479.402,03	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.	99,0474	98,9186	26-11-24	293.414.965,07	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,4673	104,5883	26-11-24	3.076.818.130,12	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0997	11,0834	27-11-24	63.365.364,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7588	11,7417	27-11-24	342.619.347,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2731	9,2596	27-11-24	32.323.150,62	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5576	13,5383	27-11-24	10.443.912,89	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,8232	101,8252	27-11-24	20.275.522,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,2934	100,2944	27-11-24	180.921.089,43	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	323,0946	318,4170	27-11-24	24.438.853,64	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,7086	106,7032	26-11-24	137.376.377,22	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,0512	108,0624	26-11-24	23.327.776,10	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	117,1451	116,9963	26-11-24	5.121.913,25	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,8761	103,8693	26-11-24	1.029.330,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,0506	110,0111	26-11-24	111.148.826,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,6879	119,6449	26-11-24	19.207.784,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,9242	111,8840	26-11-24	2.589.699.376,53	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	256,1672	256,1149	26-11-24	103.852.928,94	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	263,6029	263,5490	26-11-24	627.712.761,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	156,2652	156,2347	26-11-24	54.118.678,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,7438	158,7129	26-11-24	6.432.267.030,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1557	9,1498	27-11-24	1.916.588,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3796	9,3737	27-11-24	75.592.540,08	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.	163,4592	161,4502	27-11-24	40.962.975,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	167,7540	165,6950	27-11-24	169.859.499,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	173,8097	171,6802	27-11-24	1.416.454,18	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,2285	106,2361	26-11-24	112.481.987,53	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,4037	104,3892	26-11-24	93.366.585,88	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,7306	98,6748	26-11-24	248.622.952,48	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,1555	98,0882	26-11-24	128.817.582,67	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,7947	96,7303	26-11-24	263.460.213,16	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,5849	105,5042	26-11-24	195.583.855,24	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,8231	106,7462	26-11-24	42.747.228,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,4672	97,3879	26-11-24	324.092.065,32	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,5384	161,0381	27-11-24	419.547.626,74	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,6331	146,1760	27-11-24	26.788.649,79	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,8108	161,3102	27-11-24	254.564.129,00	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,0945	144,6430	27-11-24	15.888.560,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	288,0815	286,1333	27-11-24	257.839.982,43	100

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SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	262,9057	261,1215	27-11-24	45.424.358,30	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	287,3375	285,3933	27-11-24	15.105.670,68	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	255,0192	253,2898	27-11-24	7.108.314,80	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	197,0459	195,0071	27-11-24	30.449.105,22	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	522,9218	523,2334	19-11-24	695.093,71	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,8098	102,8169	26-11-24	565.953.962,77	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,7047	104,7112	26-11-24	1.262.660.499,34	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,7040	105,7122	26-11-24	2.276.319,02	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,2265	104,2043	26-11-24	469.192.535,38	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.	124,5415	124,5520	26-11-24	1.350.917.970,67	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,4667	106,4619	26-11-24	88.130.393,46	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,2794	103,2869	26-11-24	854.752.168,20	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,0438	102,0515	26-11-24	617.859.942,73	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,1855	101,1789	26-11-24	1.999.677.458,94	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,7275	101,7320	26-11-24	700.338.137,72	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.	368,5923	368,5030	26-11-24	80.406.855,15	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9301	10,9281	26-11-24	824.488.577,98	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,5585	132,2680	26-11-24	32.210.100,46	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,9951	128,9699	26-11-24	314.459.879,43	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,9183	120,7986	27-11-24	236.327.684,58	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2530	107,2298	26-11-24	901.184.712,46	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,8773	99,4603	26-11-24	6.296.641,75	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8551	105,9315	27-11-24	129.092.699,11	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,4240	96,4485	26-11-24	106.923.497,49	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,0979	121,0376	26-11-24	173.052.076,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4938	105,4860	26-11-24	398.048.586,56	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,0635	106,0572	26-11-24	14.308.657,17	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,1800	104,1723	26-11-24	28.415.436,12	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,2479	108,2406	26-11-24	5.781.100,61	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,6365	107,6281	26-11-24	293.940.098,38	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,2787	106,2704	26-11-24	35.447.025,53	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,8464	103,8205	26-11-24	1.142.025,51	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,4575	103,4302	26-11-24	680.403.594,66	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,4576	103,4303	26-11-24	52.863.750,90	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,3830	103,3437	26-11-24	850.024.871,12	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,3828	103,3436	26-11-24	53.729.713,15	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,2002	102,1793	26-11-24	579.509.733,22	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,2006	102,1797	26-11-24	31.691.747,33	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,0343	101,9962	26-11-24	604.443.845,80	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,0348	101,9966	26-11-24	32.301.820,82	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,3551	100,3328	26-11-24	722.689.443,54	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,3554	100,3331	26-11-24	41.430.671,75	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0448	100,0505	26-11-24	365.435.884,93	100

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SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,7029	109,6774	26-11-24	2.342.528,11	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,8917	108,8651	26-11-24	278.199.002,68	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,6986	104,6731	26-11-24	45.714.247,75	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,8322	100,7952	26-11-24	797.897.706,25	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,8322	100,7953	26-11-24	58.148.858,13	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,3114	103,2669	26-11-24	911.192.230,74	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,3114	103,2668	26-11-24	67.276.578,78	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,8793	91,8772	27-11-24	498.503.805,79	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,0849	99,0839	27-11-24	120.324.372,29	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,8553	91,8528	27-11-24	120.647.985,62	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,9397	99,9388	27-11-24	1.290.019.668,51	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,0569	86,0539	27-11-24	138.737.776,43	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,7975	892,6354	27-11-24	104.162.457,91	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	946,2834	947,1802	27-11-24	131.652.141,46	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.014,0937	1.015,0604	27-11-24	29.100.628,15	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.	1.127,8317	1.128,9340	27-11-24	592.948.823,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,0331	105,0360	27-11-24	567.161.419,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.043,5931	1.044,5951	27-11-24	21.133.387,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,8726	99,9529	27-11-24	113.850.858,82	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,7323	108,8235	27-11-24	1.917.729.564,46	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,1982	102,2761	27-11-24	15.681.495,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.120,5646	1.121,6588	27-11-24	159.567,63	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.060,6621	1.061,6673	27-11-24	2.393.059,42	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,1115	145,0666	27-11-24	2.977.682,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,1812	141,1344	27-11-24	897.318,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,2123	134,1664	27-11-24	249.692.683,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,3709	137,3254	27-11-24	7.474.120,41	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3578	10,3580	27-11-24	299.409.165,94	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4153	10,4155	27-11-24	1.550.396,75	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9549	9,9549	27-11-24	1.897.511.877,62	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3424	10,3426	27-11-24	501.039.338,98	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2659	10,2661	27-11-24	155.474.958,41	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	972,8232	972,7881	27-11-24	33.751.964,88	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.043,4328	1.043,4223	27-11-24	40.239.647,77	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,9629	106,9676	27-11-24	38.382.257,15	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	149,0560	149,3493	26-11-24	606.361.035,12	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	293,2366	293,5279	27-11-24	282.841.778,18	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	339,5813	339,9342	27-11-24	10.806.885,11	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,3222	134,5266	27-11-24	94.029.970,22	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,7611	150,9973	27-11-24	2.189.269,21	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6502	100,6123	27-11-24	514.427.892,77	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,2245	98,2155	27-11-24	308.569.658,12	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,4566	116,0965	27-11-24	126.046.810,03	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,8398	124,4575	27-11-24	5.412.291,73	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,5051	117,1425	27-11-24	50.462.057,25	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.	95,8485	95,9271	27-11-24	10.588.892,98	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,3790	93,4531	27-11-24	253.831.886,86	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,7715	95,7605	27-11-24	2.234.667.495,20	100

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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.	107,2811	107,1181	26-11-24	10.730.557,60	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,8703	105,7079	26-11-24	72.672.977,14	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,5529	106,3902	26-11-24	82.453.905,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,8711	108,6333	26-11-24	7.661.636,17	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,4191	107,1828	26-11-24	69.850.948,88	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,0348	107,7979	26-11-24	249.490.476,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,5602	113,0573	26-11-24	5.762.172,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,4781	110,9822	26-11-24	34.282.389,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,4855	111,9862	26-11-24	74.832.285,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,2974	106,2091	26-11-24	10.735.015,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,0954	105,0069	26-11-24	13.761.938,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,7807	105,6923	26-11-24	78.752.117,89	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,7004	130,0951	28-11-24	127.238.901,74	3.411
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-11-24	307.100,00	4
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	153,0512	153,4899	28-11-24	10.824.333,81	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	113,5634	113,8903	28-11-24	847.114,83	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8308	7,8206	28-11-24	5.485.422,87	100
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.	2.351,2424	2.352,1156	28-11-24	42.893.376,85	377
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.396,0661	2.396,9919	28-11-24	1.675.662,49	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1923	12,2138	28-11-24	6.835.916,37	218
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2949	12,3169	28-11-24	9.863.173,13	499
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,1267	12,1259	28-11-24	51.538.857,93	1.056
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1978	12,1970	28-11-24	6.056.903,57	13
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.	7,3117	7,2998	27-11-24	65.963.518,59	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7478	10,7285	27-11-24	42.109.851,41	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,8744	11,7859	27-11-24	17.846.990,54	112
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4174	16,4435	28-11-24	9.132.566,53	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9558	16,9829	28-11-24	2.509.913,10	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2702	11,2781	27-11-24	45.601.560,70	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2214	11,2292	27-11-24	4.801.875,97	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1427	11,1503	27-11-24	287.890,29	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,7898	14,7252	28-11-24	35.177.161,05	1.132
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9201	14,8551	28-11-24	7.115.031,35	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,3594	18,3794	28-11-24	5.474.888,47	258
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,4586	19,4803	28-11-24	11.833.469,12	497
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0792	6,0846	28-11-24	7.301.173,29	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2392	6,2449	28-11-24	4.237.974,12	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0889	36,0639	27-11-24	365.429,71	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2548	38,2284	27-11-24	2.313.698,71	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5963	6,6013	28-11-24	50.681.159,58	621
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7047	6,7098	28-11-24	18.899.405,29	484
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4275	10,4300	28-11-24	20.924.450,48	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4520	10,4545	28-11-24	1.008.398,76	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5214	10,5253	28-11-24	33.671.055,14	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5548	10,5587	28-11-24	3.548.807,40	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.	6,6707	6,6753	28-11-24	4.033.490,78	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6727	6,6774	28-11-24	467.836,20	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2234	6,2247	28-11-24	93.046.802,00	1.104
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5228	6,5243	28-11-24	68.905.425,35	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3643	11,3402	27-11-24	1.800.708,65	31

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ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,8378	131,3283	28-11-24	294.969,42	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,7252	138,2447	28-11-24	3.374.890,43	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6477	16,7104	28-11-24	5.647.228,77	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1897	1,1923	28-11-24	16.635.457,36	159
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,8411	115,1183	28-11-24	5.742.314,05	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,9045	121,1991	28-11-24	2.502.898,49	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,9406	107,1063	28-11-24	3.148.069,81	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,8813	110,0529	28-11-24	2.616.390,05	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0984	1,0999	28-11-24	22.183.021,53	271
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3572	9,3607	28-11-24	2.400.436,64	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,4126	88,4475	28-11-24	1.261.615,29	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,0579	90,0942	28-11-24	442.925,68	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.042,9450	1.042,9976	01-11-24	30.364.335,61	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.030,6744	1.030,7208	01-11-24	267.313,96	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4281	11,4182	27-11-24	17.952.335,34	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9827	10,9805	27-11-24	3.368.578,42	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9540	10,9518	27-11-24	10.148.916,82	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2583	11,2445	27-11-24	1.286.811,01	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4895	11,4658	27-11-24	111,22	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1402	11,1264	27-11-24	3.113.641,21	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8383	14,9076	28-11-24	574.308,66	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9419	15,0119	28-11-24	3.075.253,48	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6240	10,6309	27-11-24	11.787.326,83	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5304	10,5370	27-11-24	3.865.557,42	50
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2011	11,2180	28-11-24	6.827.029,87	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,0911	11,1077	28-11-24	14.735.895,32	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5413	10,5422	27-11-24	15.162.637,42	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5226	10,5235	27-11-24	21.018.854,47	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7759	10,7416	27-11-24	14.840.606,52	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9317	10,8970	27-11-24	13.916.573,04	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	88,8321	89,3720	28-11-24	3.166.593,01	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4266	12,3870	27-11-24	1.701.020,20	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4330	10,4428	27-11-24	4.177.955,72	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2357	11,2317	27-11-24	8.067.688,72	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2340	11,2369	27-11-24	14.084.687,23	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2933	12,1517	27-11-24	2.895.238,85	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3430	11,2983	27-11-24	6.994.196,92	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,7122	14,7123	27-11-24	5.567.047,84	56
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7936	10,8009	28-11-24	715.586.570,23	14.945
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.297,5200	1.297,7786	28-11-24	1.315.113.702,68	33.557
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.348,6073	1.343,8104	27-11-24	67.862.722,15	3.454
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8983	9,8796	27-11-24	279.175.175,75	11.032
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0987	10,1032	28-11-24	280.552.359,26	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4462	10,4544	28-11-24	170.313.264,79	1.413
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2635	10,2659	28-11-24	196.893.586,10	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6452	10,6549	28-11-24	77.566.179,86	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0617	11,0809	28-11-24	1.052.288.401,27	30.280
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7872	17,6657	27-11-24	72.066.576,14	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0584	11,0756	28-11-24	27.154.804,93	1.818
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642011	CECABANK, S.A.					

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CLASEB							
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5467	10,5492	28-11-24	126.876.778,79	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0285	13,8987	27-11-24	22.779.857,87	3.764
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,5770	108,7222	28-11-24	9.930.101,60	3.180
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.	1.971,7655	1.972,5760	28-11-24	37.394.000,50	1.819
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8875	13,8549	27-11-24	33.076.344,25	3.655
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8191	9,8105	27-11-24	12.756.346,92	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1297	10,1091	27-11-24	1.332.919,47	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8259	15,8877	28-11-24	30.298.925,43	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,2978	16,3615	28-11-24	8.309.224,22	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,6925	107,7310	28-11-24	5.564.782,43	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,7130	107,7515	28-11-24	15.333.189,45	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,9304	102,9666	28-11-24	52.749.796,24	781
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4943	10,5159	28-11-24	7.828.571,35	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4369	10,4505	28-11-24	8.411.983,73	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1814	10,1946	28-11-24	9.037.401,33	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	959,7080	955,9500	27-11-24	171.103.621,33	2.185
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,2800	167,4204	28-11-24	2.931.303,35	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,4079	160,5091	28-11-24	9.833.576,71	534
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0824	10,0617	27-11-24	25.459,03	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6308	10,6313	27-11-24	5.523.170,36	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5681	10,5686	27-11-24	73.298.259,38	885
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1466	11,1324	27-11-24	73.798.894,05	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7951	13,7998	28-11-24	103.335.745,94	503
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7367	13,7414	28-11-24	83.506.996,89	404
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.302,1001	1.303,0426	28-11-24	75.955.789,56	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.312,9063	1.313,8423	28-11-24	16.017.628,51	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.277,6087	1.278,5073	28-11-24	109.754.312,85	547
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2671	9,2951	28-11-24	15.919.127,47	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0256	9,0526	28-11-24	4.625.409,46	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0195	13,0256	28-11-24	47.732.313,74	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8744	14,8137	27-11-24	2.573.131,56	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1320	13,0779	27-11-24	4.942.704,23	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8464	14,8050	27-11-24	43.752.943,53	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	10,3813	10,3714	27-11-24	11.874.567,77	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1344	10,1245	27-11-24	15.558.907,82	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	1.105,6459	1.106,8511	28-11-24	104.007.083,32	485
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.078,6895	1.079,8536	28-11-24	68.328.524,20	509
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4250	6,4239	27-11-24	24.132.220,05	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2388	8,2384	27-11-24	50.886.667,16	1.965
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8381	6,8343	26-11-24	667.874.736,06	19.186
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6198	7,6200	27-11-24	1.408.449.017,60	34.914
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6710	7,6712	27-11-24	61.713.032,48	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0151	107,1916	27-11-24	1.233.884.816,13	39.218
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,7129	112,9020	27-11-24	37.511.223,06	10.630
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	470,8895	470,0891	27-11-24	39.880.608,18	2.395
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9526	9,9531	27-11-24	226.337.740,81	7.913
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3747	10,3755	27-11-24	204.787,96	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4494	10,4501	27-11-24	3.469.473,57	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	931,6245	931,2363	27-11-24	34.427.497,52	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	838,6761	838,3265	27-11-24	4.749.067,73	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	972,7888	972,4039	27-11-24	12.016,36	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	982,3381	981,9412	27-11-24	11.944,59	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	884,1779	883,8200	27-11-24	11.602,85	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5581	7,5499	27-11-24	3.470.429,74	152
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6589	6,6517	27-11-24	55.984.783,67	2.218
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	7,7488	7,7406	27-11-24	27.171.996,13	11.896

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9976	6,9939	26-11-24	49.921.443,10	11.749
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3463	6,3428	26-11-24	148.154.471,40	3.855
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1370	7,1056	27-11-24	18.524.458,59	1.319
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8372	7,8029	27-11-24	11.050,03	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0329	7,9977	27-11-24	10.949,09	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,7458	81,5273	27-11-24	24.929.459,58	1.234
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,4464	84,2227	27-11-24	4.083.396,07	1.305
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,5265	75,5631	26-11-24	862.268.584,66	28.397
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8263	14,8289	27-11-24	61.877.018,17	3.048
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2494	15,2523	27-11-24	46.855.692,87	10.775
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8598	14,8625	27-11-24	10.322,26	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6322	7,6324	27-11-24	10.578,39	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5082	8,5136	27-11-24	34.677.015,83	1.616
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8376	8,8439	27-11-24	2.129.447,62	1.274
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9130	8,9187	27-11-24	10.615,18	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,0402	107,2167	27-11-24	10.703,92	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0189	7,9931	27-11-24	10.272,93	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3217	7,2982	27-11-24	69.860,95	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0615	6,0607	27-11-24	400.579.877,27	10.605
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1247	6,1241	27-11-24	338.523.506,91	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0801	6,0794	27-11-24	251.676.848,25	6.548
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1400	6,1402	27-11-24	232.078.321,10	7.660
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8680	8,8666	27-11-24	202.449.688,15	6.462
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0057	6,0061	27-11-24	73.085.457,71	1.921
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3092	10,3062	27-11-24	59.615.988,74	2.344
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0867	7,0855	26-11-24	61.530.322,12	2.671
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8468	5,8447	27-11-24	69.628.288,68	2.894
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8019	5,7977	27-11-24	59.618.817,33	2.811
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7711	6,7716	27-11-24	99.911.170,58	3.495
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	490,7760	489,9559	27-11-24	13.740,05	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9350	9,9706	28-11-24	3.716.190,74	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8824	20,9570	28-11-24	91.011.018,09	1.857
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,1798	9,2127	28-11-24	455.813,48	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1027	10,1392	28-11-24	10.677.612,11	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6933	13,7474	28-11-24	6.118.517,85	207
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0131	10,0210	28-11-24	15.817.459,12	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3184	1,3207	28-11-24	19.686.107,43	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2846	1,2868	28-11-24	6.493.936,35	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2784	1,2805	28-11-24	6.634.277,57	64
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0477	1,0480	28-11-24	51.129.058,63	161
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0348	1,0351	28-11-24	41.816.118,14	527
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8054	6,8142	28-11-24	2.619.806,43	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6359	6,6444	28-11-24	527.066,93	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9311	12,9614	28-11-24	6.828.184,76	128
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,7591	14,7916	28-11-24	22.400.481,01	157
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,9083	13,9387	28-11-24	810.292,08	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8604	12,8562	27-11-24	78.587.545,07	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5878	11,5991	28-11-24	23.079.980,20	155
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,3920	375,8256	28-11-24	71.933.109,79	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,0966	18,1329	28-11-24	27.358.672,75	289
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4587	12,4836	28-11-24	223.865,57	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5870	12,6123	28-11-24	16.532.867,05	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,9205	17,9017	27-11-24	23.473.744,55	232
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,1061	10,9897	31-10-24	102.427,78	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0783	10,9774	31-10-24	5.005.137,65	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.	142,7302	142,8193	28-11-24	30.496.898,68	105
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8468	101,1448	28-11-24	202.289,69	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2958	101,5948	28-11-24	1.300.400,04	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1948	102,4956	28-11-24	444.456,45	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,1808	10,7912	31-10-24	1.992.196,43	18
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9380	10,8571	31-10-24	60.602.163,73	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7254	10,6413	31-10-24	1.161.560,26	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6777	10,5919	31-10-24	2.090.300,43	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3788	10,3425	31-10-24	5.870.512,63	22
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-10-24	300.000,00	1
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	10,5203	10,6600	31-10-24	7.059.663,58	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5368	12,5811	31-10-24	65.470.219,93	284
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9493	9,9607	28-11-24	666.727,13	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9547	9,9664	28-11-24	6.693.547,31	46
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.	17,4777	17,4704	27-11-24	130.430.034,61	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6774	16,6701	27-11-24	55.566.812,73	262
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1183	12,1132	27-11-24	6.406.680,30	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4827	17,4753	27-11-24	7.643.538,05	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1028	12,0976	27-11-24	3.649.944,11	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1183	12,1132	27-11-24	2.029.993,29	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.	126,8305	126,8658	27-11-24	25.313.402,53	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,4471	126,4823	27-11-24	5.554.511,26	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,7278	123,7614	27-11-24	99.367,28	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7656	11,7608	27-11-24	8.573.025,88	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.	110,1111	110,1408	27-11-24	498.657,23	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,5254	114,5565	27-11-24	43.720.325,12	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,7816	116,8133	27-11-24	3.896.062,41	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,2861	112,3149	27-11-24	18.548.154,56	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,3079	113,3370	27-11-24	687.866,62	2
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,1362	115,1673	27-11-24	5.471.661,86	24

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,2786	119,3134	27-11-24	11.674.174,93	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,6095	10,6261	27-11-24	67.459.467,12	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7281	11,7398	27-11-24	76.132.210,97	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	117,5757	118,4597	31-10-24	7.376.983,47	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	118,8949	119,8340	31-10-24	5.233.996,41	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	125,2778	126,5371	31-10-24	1.839.837,13	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1507	9,9096	28-11-24	10.557.500,61	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	240,0226	240,1299	28-11-24	120.943.827,17	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0232	14,9543	28-11-24	19.761.714,45	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3838	13,3545	28-11-24	4.002.636,92	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,0876	156,6572	31-10-24	9.104.777,29	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2033	124,9013	31-10-24	29.338.542,55	119
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,3086	104,6581	31-10-24	279.577,17	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,1229	185,6078	31-10-24	3.013.281,38	12
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.	123,6632	122,3369	31-10-24	17.487.020,76	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,4790	12,5352	31-10-24	3.929.781,83	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,4146	13,0614	31-10-24	16.824.339,67	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,4880	120,9820	28-11-24	5.292.349,48	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0165	1,0182	28-11-24	87.474.129,44	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2181	1,2152	28-11-24	2.841.977,45	15
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.164,8703	98.558,1340	30-09-24	654.719,10	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.354,9872	99.753,0608	30-09-24	6.788.255,70	
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.	102,9302	103,4071	31-10-24	14.121.271,87	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,0208	104,2203	31-10-24	3.701.465,90	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.	9,9177	9,9163	22-11-24	14.658.191,74	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8957	10,8947	22-11-24	9.206.544,24	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2685	11,2678	22-11-24	4.877.538,64	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.	97,7909	98,1094	28-11-24	52.339.890,98	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,6612	127,7808	28-11-24	860.731,39	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,2696	128,3902	28-11-24	272.956.777,15	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,0994	132,1805	28-11-24	111.257.446,87	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,6398	14,7688	30-09-24	37.710.109,55	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	10,1785	10,1874	28-11-24	11.075.926,27	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.342,9584	42.351,1395	28-11-24	11.317.578,62	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2148	10,2148	28-11-24	56.165.702,02	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,7097	10,7098	28-11-24	6.831.743,19	24

Fondos de Inversión *Investment Funds*

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R							
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7573	10,7575	28-11-24	43.904.117,73	91
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	12,2079	12,1302	28-11-24	361.512,97	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,1459	12,0685	28-11-24	844.215,61	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.	38,5353	38,5154	28-11-24	21.768.159,12	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,0682	19,9490	27-11-24	7.751.973,40	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	21,7527	21,6238	27-11-24	3.808.421,66	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,3202	21,1938	27-11-24	111.548.601,37	435
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,0619	21,9312	27-11-24	12.843.411,71	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,3041	21,1776	27-11-24	489.052,21	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 FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.183,7877	2.079,3694	31-10-24	32,71	2
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.092,8077	1.097,9380	31-10-24	7.050.144,94	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.078,3668	1.083,4271	31-10-24	6.254.803,12	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.092,1671	1.097,3130	31-10-24	15.907.905,75	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3411	8,3415	27-11-24	1.205.299.895,05	776
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	362,4041	364,1526	28-11-24	26.900.730,63	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	296,1637	297,6847	28-11-24	48.550.800,99	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							

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AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,7895	671,1115	27-11-24	8.471.848,32	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0385	14,0482	28-11-24	16.731.276,66	262
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	13,9592	13,9734	28-11-24	20.736.288,83	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7239	12,7409	28-11-24	47.789.228,03	1.342
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	11,9685	11,9651	28-11-24	32.823.032,50	186
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7222	11,7159	28-11-24	10.211.074,07	113
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8283	12,7985	27-11-24	22.603.718,36	851
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3317	15,2967	27-11-24	1.203.025,25	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1105	14,0780	27-11-24	957.596,89	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,3645	161,9041	27-11-24	29.655.252,03	1.010
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,9651	170,4832	27-11-24	5.817.340,15	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9119	13,8895	27-11-24	26.547.249,88	1.613
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,5428	16,5168	27-11-24	982.984,25	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0856	15,0616	27-11-24	1.977.888,42	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8187	18,7702	27-11-24	88.196.042,33	1.410
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6475	10,6172	27-11-24	13.066.614,89	1.225
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.	10,7999	10,7693	27-11-24	673.984,61	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,7229	10,6924	27-11-24	988.557,76	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.	6,7629	6,7620	27-11-24	39.508.599,17	2.609
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4305	6,4297	27-11-24	44.239.165,33	2.720
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1567	7,1559	27-11-24	82.292.745,27	1.478
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8008	6,8001	27-11-24	139.876.197,70	2.386
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9823	5,9817	27-11-24	141.895.457,22	5.359
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9957	5,9955	27-11-24	10.394.336,17	953
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1400	6,1399	27-11-24	11.861.165,36	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8467	5,8449	27-11-24	10.516.605,79	819
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4158	5,4140	27-11-24	28.422.108,28	1.916
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9674	5,9655	27-11-24	18.699.124,07	396
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5298	5,5281	27-11-24	62.285.883,61	1.365
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9309	5,9292	27-11-24	26.063.500,55	1.460
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1050	6,1033	27-11-24	5.522.329,70	103
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2505	7,2270	27-11-24	9.361.868,84	709