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	12.970,1206	12.971,3483	28-11-24	14.490.488,38	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.809,5327	1.809,9526	02-12-24	82.136.291,96	288
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.403,4206	1.403,5003	02-12-24	6.606.002,24	494
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	16,2175	16,2566	02-12-24	576.591,84	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,7741	123,7801	29-11-24	10.894.146,00	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0113	14,0483	29-11-24	165.676.650,50	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7631	16,9190	29-11-24	133.698.578,33	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2879	16,3852	29-11-24	310.707.245,87	20.182
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8590	11,8739	29-11-24	40.936.558,28	424
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3205	22,4418	29-11-24	112.050.415,51	250
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,6666	25,7764	29-11-24	959.542.760,51	28.894
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,4533	15,5851	02-12-24	22.001.355,64	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2494	9,2739	29-11-24	2.120.829,19	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7852	11,8161	29-11-24	43.191.762,23	2.442
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6859	8,7087	29-11-24	11.956.154,55	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9802	13,0145	29-11-24	271.193.961,21	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1279	9,1520	29-11-24	7.847.567,53	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6939	11,8035	29-11-24	5.605.266,14	121
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,2283	52,7164	29-11-24	135.454.922,79	9.368
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1295	11,2336	29-11-24	24.267.700,45	95
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,6039	61,1719	29-11-24	260.447.550,56	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,3304	32,4392	29-11-24	110.235.900,36	5.261
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,5751	13,6209	29-11-24	30.213.982,66	111
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5311	15,6098	29-11-24	47.831.891,84	2.041
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1802	11,2369	29-11-24	11.984.918,58	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7246	11,7843	29-11-24	3.906.256,19	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6529	1,6579	29-11-24	47.917.904,03	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,8659	20,9052	29-11-24	141.604.010,67	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,3283	25,4270	29-11-24	616.938.587,88	5.360
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,7477	17,8050	29-11-24	433.225,21	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,1200	17,1750	29-11-24	107.788.759,05	812
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0983	13,1247	29-11-24	217.827.918,28	972
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5312	13,5585	29-11-24	2.666.783,01	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4260	16,4522	29-11-24	11.545.126,92	46
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9146	13,9366	29-11-24	14.239.707,28	123
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,8228	21,8730	29-11-24	2.435.531,70	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,5526	17,5896	29-11-24	1.107.843,14	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5404	12,5516	29-11-24	479.406.855,02	2.621
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7465	17,7837	29-11-24	1.070.960.507,00	5.300
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9792	13,9940	29-11-24	91.316.444,64	585
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,4833	14,5280	29-11-24	36.258.509,50	1.232
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,8288	128,0996	29-11-24	108.438.299,15	2.942

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	37,7625	38,1355	02-12-24	1.047.665.366,04	51.411
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,9669	16,0519	29-11-24	54.582.092,24	2.040
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,6355	15,7189	29-11-24	2.366.252,44	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5885	12,6458	28-11-24	5.320.566,48	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2609	10,2813	28-11-24	2.488.737,21	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0100	15,0653	29-11-24	5.187.427,18	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6054	14,6591	29-11-24	89.073.276,94	2.472
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,4083	89,3745	29-11-24	17.728,08	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7258	106,7259	29-11-24	166.627,95	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1355	10,2026	02-12-24	1.097.787,35	806
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1416	10,2087	02-12-24	510.724,16	418
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,0882	16,9945	28-11-24	6.806.229,41	611
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,8095	17,7123	28-11-24	16.718.490,11	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,7643	15,6789	28-11-24	209.145,99	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,4425	14,3636	28-11-24	2.527.743,35	89
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3650	13,3276	28-11-24	13.014.433,91	993
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,2208	14,1816	28-11-24	36.697.015,79	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3978	13,3613	28-11-24	283.715,01	45
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,9105	12,8749	28-11-24	3.764.878,90	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5809	11,5687	28-11-24	17.730.597,04	1.565
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3941	12,3816	28-11-24	62.798.882,07	757
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8570	11,8452	28-11-24	379.049,97	60
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5522	11,5405	28-11-24	1.696.712,71	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5366	13,5649	29-11-24	363.791,69	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4975	10,5160	29-11-24	6.001.915,60	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5786	14,6095	29-11-24	31.694.196,41	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3261	13,3705	29-11-24	10.010.915,20	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9282	10,9563	29-11-24	3.513.956,65	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6466	11,6768	29-11-24	3.874.653,66	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7064	10,7354	29-11-24	50.835.509,91	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,7573	108,0325	29-11-24	7.520.066,30	230
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	150,6921	151,2409	29-11-24	10.968.182,28	1.267
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,4010	144,8886	29-11-24	22.349.320,63	214
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	157,9377	158,4714	29-11-24	36.417.970,89	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9287	102,1159	29-11-24	4.405.534,81	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,2044	108,4031	29-11-24	122.070.819,17	6.218
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,0415	107,2241	29-11-24	166.933.081,46	1.741
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,7843	109,9720	29-11-24	371.709.148,74	909
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8413	100,9935	29-11-24	13.306.937,29	1.012
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,6797	100,8319	29-11-24	26.205.877,41	280
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,7859	101,9402	29-11-24	81.688.373,97	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,4211	130,8178	29-11-24	64.320.575,46	3.272
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,4772	129,8423	29-11-24	61.052.614,63	601
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,5045	132,8786	29-11-24	122.633.879,59	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,5837	145,4910	29-11-24	1.791.002,24	581
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,9842	135,9020	29-11-24	24.428.014,02	1.597
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,6816	117,9821	29-11-24	72.998.348,97	4.897
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,2164	116,4916	29-11-24	178.311.233,49	1.830
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,7757	120,0598	29-11-24	419.138.587,22	910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8211	10,8387	28-11-24	314.254.280,73	14.132
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5455	9,5609	28-11-24	76.982.738,01	4.335
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1383	7,1499	28-11-24	229.382.019,79	8.255
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,9068	615,6016	28-11-24	8.981.933,45	578
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,3588	15,3727	28-11-24	2.065.075.287,98	81.325
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1462	8,2023	28-11-24	12.526.078,17	2.047
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,6617	15,7316	28-11-24	36.206.801,50	3.154
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4598	8,4284	28-11-24	137.859,46	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5843	12,5370	28-11-24	7.256.421,71	1.019
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9237	13,8716	28-11-24	2.107.034,23	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0944	17,0308	28-11-24	385.431,00	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0835	8,0402	28-11-24	1.214.875,33	807
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8162	9,7631	28-11-24	26.597.708,61	3.444
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4944	14,4163	28-11-24	8.670.693,05	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3643	18,2657	28-11-24	682.708,32	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0519	9,0929	28-11-24	3.282.841,63	564
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1122	17,1889	28-11-24	22.674.377,88	288
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8831	18,9682	28-11-24	4.648.512,26	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,1843	11,2037	28-11-24	19.675.946,88	1.319
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,9882	18,0185	28-11-24	151.650.302,09	12.886
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,8488	19,8826	28-11-24	106.237.537,17	1.212
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,7110	21,7483	28-11-24	12.277.468,06	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0128	9,0750	28-11-24	2.938.215,32	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5152	10,5880	28-11-24	5.495,99	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,2465	30,2699	28-11-24	38.536.929,83	2.544
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0297	9,0924	28-11-24	651.740,93	337
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,8699	106,9208	28-11-24	545,99	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,8418	98,8893	28-11-24	66.108.221,80	2.370
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,7436	106,8604	28-11-24	2.697.066,06	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,4897	131,6319	28-11-24	454.429.808,89	23.754
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,8364	110,9320	28-11-24	226.156,18	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,7942	115,8910	28-11-24	46.823.058,31	3.050
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2335	11,2372	28-11-24	5.776.598,51	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,5138	22,5603	28-11-24	2.944.291,15	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.	6,4332	6,4336	28-11-24	1.522.137.921,42	229.215
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5933	6,5914	28-11-24	973.170.006,37	134.850
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4875	8,4920	28-11-24	264.735.071,57	8.275
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0523	8,0565	28-11-24	4.899.185,16	374
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2141	10,2231	28-11-24	4.605.393,85	783
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5974	9,6056	28-11-24	34.306.593,92	2.853
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3175	6,3194	28-11-24	1.053,24	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1829	6,1847	28-11-24	5.510.004,58	450
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3622	6,3641	28-11-24	55.242.485,77	988
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6801	6,6820	28-11-24	12.401.501,04	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0434	7,0468	28-11-24	70.007.600,24	2.082
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4757	6,4787	28-11-24	6.711.870,84	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6882	8,6921	28-11-24	25.935.120,35	803
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0851	12,0900	28-11-24	113.847.179,61	10.998
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0555	11,0602	28-11-24	84.473.705,81	1.141
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6654	11,6704	28-11-24	8.956.887,28	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,9236	11,9290	28-11-24	344.478.054,85	4.157

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,8638	16,8708	28-11-24	1.060.855.408,24	65.034
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,3383	18,3462	28-11-24	1.192.681.098,92	12.054
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3287	15,3507	28-11-24	240.255.578,57	3.955
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8061	15,8186	28-11-24	51.999.763,74	822
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2672	7,2658	29-11-24	45.015.178,09	85.558
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,3635	109,4795	28-11-24	6.968.768,81	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,7173	138,8629	28-11-24	2.607.090.416,07	81.772
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,4867	141,6743	28-11-24	521.136,70	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,6591	161,8696	28-11-24	112.237.887,17	4.896
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,9401	127,1159	28-11-24	4.855.980,72	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,9240	143,1192	28-11-24	1.109.304.392,92	32.345
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4058	13,4394	29-11-24	23.901.232,35	2.109
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9075	6,9249	29-11-24	7.182.533,93	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0204	7,0382	29-11-24	1.857.799,89	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5278	8,5718	29-11-24	198.490.924,82	15.637
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2824	6,3007	29-11-24	467.656.049,44	10.021
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6686	8,7081	29-11-24	38.104.086,97	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0536	1,0559	29-11-24	45.970.176,40	706
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0619	1,0642	29-11-24	789.305,89	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1084	1,1108	29-11-24	17.471.564,53	297
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0847	1,0871	29-11-24	1.209.734,82	40
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1259	1,1283	29-11-24	659.663,21	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8612	19,0061	02-12-24	118.115.354,90	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1179	14,1558	29-11-24	16.834.227,82	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4968	11,5081	29-11-24	13.042.241,08	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,8921	18,9164	28-11-24	53.034.038,41	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,5162	11,5678	02-12-24	78.424.119,00	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0988	9,1022	02-12-24	277.162.093,08	2.817
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5997	11,6079	29-11-24	2.377.447,29	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8082	13,8283	29-11-24	8.300.118,24	334
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8489	18,8816	29-11-24	2.048.714,85	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3787	5,3452	29-11-24	7.411.138,33	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	50,5978	51,4498	29-11-24	7.258.699,21	441
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,6151	22,0311	29-11-24	2.308.383,89	89
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0690	12,0918	29-11-24	6.803.979,13	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,1743	13,2209	29-11-24	10.104.570,06	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3078	10,3453	29-11-24	2.000.736,31	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2770	11,2980	29-11-24	27.838.672,88	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6760	9,6763	29-11-24	218.911,52	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3240	11,3071	29-11-24	18.400.741,02	305
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6313	11,6998	29-11-24	7.068.629,82	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0869	10,1088	29-11-24	3.069.490,13	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,5642	11,5954	29-11-24	12.656.620,12	35
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3768	10,4106	29-11-24	8.920,79	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4388	10,4728	29-11-24	1.399.508,41	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,6855	12,6819	29-11-24	2.589.217,13	63
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	349,2900	349,5203	29-11-24	6.463.370,83	1.717

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	326,1579	326,3623	29-11-24	11.561.094,12	877
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.266,9620	1.268,2387	29-11-24	166.163,33	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.184,4757	1.185,6109	29-11-24	86.576.911,49	4.734
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	760,3026	761,3647	29-11-24	266.855.164,65	11.066
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.293,1104	1.295,9216	29-11-24	74.466.198,93	3.777
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	526,7637	527,9034	29-11-24	29.331.535,09	1.743
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	564,9719	566,2178	29-11-24	258.912,85	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,2264	365,7708	29-11-24	600.490.984,87	25.541
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.203,0314	8.212,8233	02-12-24	70.928.867,99	2.188
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.261,3581	8.271,5992	02-12-24	63.402.741,41	4.274
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,0668	316,4805	29-11-24	401.775.959,59	14.783
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	410,8477	411,8804	29-11-24	26.611,41	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	379,4722	380,4114	29-11-24	92.330.755,08	5.266
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	345,7830	346,3874	29-11-24	6.201.275,26	927
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	330,5121	331,0790	29-11-24	259.494.710,93	13.342
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4820	4,5018	29-11-24	4.241.050,36	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0507	1,0549	02-12-24	12.872.097,04	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6576	10,7636	02-12-24	5.642.305,53	255
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0366	1,0375	29-11-24	890.083,35	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9604	,9628	29-11-24	404.050,39	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0102	1,0123	29-11-24	872.016,89	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.	11,4432	11,4429	01-12-24	13.228.162,04	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5145	10,5145	01-12-24	10.014.990,61	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.	10,8576	10,8573	01-12-24	10.801.610,66	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.	15,3010	15,3745	29-11-24	128.581.788,90	4.688
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0582	12,1039	29-11-24	492.511.792,16	12.399
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5938	12,6263	29-11-24	111.796.240,01	5.108
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1829	10,2110	29-11-24	1.839.387.336,98	43.829
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.	12,8531	12,8527	30-11-24	132.011.098,51	17.263
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8920	20,8912	30-11-24	5.764.444,77	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0320	22,0317	30-11-24	725.921.993,10	69.688
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,0994	8,1179	29-11-24	42.702.054,36	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,3002	16,3582	29-11-24	294.628.209,24	7.048
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.170,6633	1.173,5904	29-11-24	5.826.120,04	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.021,4197	1.022,2869	29-11-24	6.623.211,49	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.015,5115	1.017,4456	29-11-24	10.598.861,18	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6349	11,6439	29-11-24	29.365.123,85	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,8561	14,9080	29-11-24	21.184.704,65	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9697	10,9967	29-11-24	35.139.931,36	2.811

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MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,4726	111,6402	29-11-24	11.308.134,97	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,9617	111,1280	29-11-24	81.673.082,64	330
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,8932	118,1728	29-11-24	23.888.600,38	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,7920	121,0342	29-11-24	18.124.843,91	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,9755	120,2154	29-11-24	44.823.313,21	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,2327	113,6255	29-11-24	2.532.011,41	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,5701	112,9590	29-11-24	27.469.832,10	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0359	12,0562	29-11-24	69.694.372,26	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5959	12,6173	29-11-24	19.148.814,32	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6875	12,7091	29-11-24	33.904.587,32	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7677	10,7875	29-11-24	116.072.715,25	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.	11,3582	11,3794	29-11-24	38.477.650,97	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.	305,6909	308,0789	02-12-24	111.718.108,85	3.177
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.	162,3990	163,0851	29-11-24	8.762.858,09	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.	185,0454	185,8318	29-11-24	71.684.112,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	195,3144	196,3010	02-12-24	20.954.859,67	764
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	362,1979	368,8858	02-12-24	104.887.331,92	3.378
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,0210	106,1429	29-11-24	51.035.637,63	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,4761	137,7773	29-11-24	18.502.504,99	120
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,3706	15,4579	29-11-24	17.481.647,66	872
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6671	10,7042	29-11-24	8.279.330,53	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6015	10,6380	29-11-24	564.066,81	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6053	10,6154	29-11-24	8.063.137,23	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3128	10,3226	29-11-24	3.780.184,99	311
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	9,9116	9,9165	29-11-24	6.034.471,68	70
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,5328	24,5962	29-11-24	143.274.005,70	9.619
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.	10,5501	10,5750	29-11-24	3.485.412,48	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3766	10,4001	29-11-24	129.023.564,38	3.617
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,5558	15,6146	29-11-24	77.728.793,48	3.940
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.	15,8064	15,8663	29-11-24	3.063.639,49	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,8364	15,8963	29-11-24	48.310.800,35	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,2699	16,3316	29-11-24	13.178.836,61	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,7809	15,8406	29-11-24	5.857.341,54	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,0331	23,1817	29-11-24	205.741.170,39	10.250
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,1114	24,2675	29-11-24	17.087.302,61	11.290
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.	23,7003	23,8535	29-11-24	89.376.694,90	414
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.	23,3661	23,5171	29-11-24	21.806.625,11	428
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6138	12,6578	29-11-24	237.769.220,83	9.653
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1780	13,2242	29-11-24	115.244,88	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,9353	12,9805	29-11-24	4.787.543,65	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8637	12,9086	29-11-24	267.244.608,93	1.292
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2918	29-11-24	27.752.415,23	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8167	12,8614	29-11-24	13.695.688,26	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4475	11,4806	29-11-24	880.722.623,90	36.530
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9199	11,9546	29-11-24	68.574,66	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7209	11,7548	29-11-24	24.088.911,21	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6712	11,7050	29-11-24	798.770.916,59	4.458
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9782	12,0130	29-11-24	96.441.002,23	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6101	11,6436	29-11-24	40.907.967,91	1.019
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3880	10,3935	29-11-24	3.346.851,52	339

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7664	10,7723	29-11-24	69.355.852,46	9.545
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.	10,5638	10,5695	29-11-24	4.500.575,73	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7483	10,7542	29-11-24	1.067.906,63	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4784	10,4840	29-11-24	338.291,96	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.	14,4581	14,5484	02-12-24	13.098.715,75	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7823	13,8663	02-12-24	1.212.126,65	116
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.	194,2527	194,2698	27-11-24	5.802.529,83	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,4133	279,8597	28-11-24	2.547.697,88	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,6514	26,5069	27-11-24	10.289.763,87	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.	71,6361	71,6690	27-11-24	147.584.908,15	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,9366	86,8205	27-11-24	512.169.078,12	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,2731	143,9249	27-11-24	67.390.974,20	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,2045	138,8999	27-11-24	342.364.313,79	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5499	69,5785	27-11-24	22.554.868,22	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	96,8867	97,4108	29-11-24	5.463.277,14	203
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	99,6536	100,1551	29-11-24	6.359.778,21	501
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1212	15,1564	29-11-24	6.369.827,62	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2455	15,2812	29-11-24	90.490,92	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3049	10,3300	29-11-24	2.035.188,22	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0997	11,1206	29-11-24	17.936.508,69	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1937	11,2149	29-11-24	230.265,22	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3751	12,4028	29-11-24	37.682.130,12	298
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5006	12,5286	29-11-24	14.118,83	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8083	13,8431	29-11-24	10.312.934,38	144
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9870	34,0164	29-11-24	45.596.684,58	417
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,4300	123,8645	29-11-24	7.534.078,36	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,6421	114,0409	29-11-24	42.710.898,14	578
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	182,7845	183,6215	29-11-24	22.298.244,73	23
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	122,9092	123,4700	29-11-24	148.544.388,26	2.447

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*
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8782	12,9087	29-11-24	43.076.752,53	564
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,2062	141,7442	29-11-24	27.616.119,31	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	11,2505	11,3097	29-11-24	18.488.503,58	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0016	12,0383	29-11-24	8.461.988,57	93
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2819	11,3190	29-11-24	2.344.887,50	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6678	12,7121	29-11-24	13.230.436,50	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4697	12,5130	29-11-24	22.106.193,51	169
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0476	12,0971	29-11-24	11.524.292,40	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1457	12,1958	29-11-24	9.544.659,71	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5014	12,5527	29-11-24	10.380.017,16	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3394	12,3883	29-11-24	20.864.743,55	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0249	12,0723	29-11-24	307.008,72	9
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,4428	13,5097	29-11-24	7.153.015,03	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,3408	13,4069	29-11-24	17.245.328,62	266
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4147	10,4338	29-11-24	3.680.143,15	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3333	10,3522	29-11-24	14.743.913,09	217
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4777	14,5158	29-11-24	23.155.706,51	150
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5624	8,6028	29-11-24	259.591.291,65	8.601
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9503	8,9927	29-11-24	15.310,95	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1478	7,1595	29-11-24	503.378.283,67	18.418
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6522	7,6649	29-11-24	10.940,81	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6945	7,7073	29-11-24	10.917,99	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3970	7,4092	29-11-24	3.567.686,48	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7032	12,7149	29-11-24	121.250.039,42	4.442
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,8045	13,8176	29-11-24	13.325,84	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,8637	13,8769	29-11-24	13.292,10	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,3031	13,3156	29-11-24	13.438.284,97	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3873	9,4047	29-11-24	634.746.683,77	18.468
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3251	10,3446	29-11-24	12.094,61	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1706	10,1897	29-11-24	12.066,52	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7132	9,7314	29-11-24	8.091.127,90	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2199	6,2341	29-11-24	873.407.497,72	30.180
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3923	6,4070	29-11-24	12.076,86	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9861	10,0294	29-11-24	69.923.373,21	3.877
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0361	11,0886	29-11-24	14.181,26	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7113	10,7579	29-11-24	11.970,77	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,2241	78,4782	29-11-24	12.975,58	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0034	7,0167	29-11-24	5.467.363,21	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2411	7,2550	29-11-24	14.098.925,62	7.878
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3413	6,3581	29-11-24	2.398.726,19	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3425	6,3593	29-11-24	136.412,16	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3413	6,3581	29-11-24	493.912,20	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3413	6,3581	29-11-24	4.655.215,93	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,5646	207,9697	29-11-24	19.618.566,39	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,0566	110,2696	29-11-24	2.804.485,91	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	9,8516	9,8489	02-12-24	295.469,59	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 *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*
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8082	5,8099	02-12-24	97.755.420,83	584
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8023	11,8297	29-11-24	25.087.767,98	104
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1438	1,1481	29-11-24	17.853.795,97	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0806	1,0816	29-11-24	39.134.812,84	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0491	1,0505	02-12-24	59.822.864,54	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3386	7,3543	02-12-24	22.104.084,94	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3035	7,3189	02-12-24	10.559.975,33	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9108	7,9278	02-12-24	17.511.310,58	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4900	7,5055	02-12-24	2.982.353,62	47
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5281	8,5372	02-12-24	12.830.466,96	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5197	8,5288	02-12-24	10.921.596,65	294
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6528	8,6621	02-12-24	62.271.810,53	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4370	5,4395	02-12-24	3.536.762,09	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4562	5,4586	02-12-24	10.634.715,71	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1074	15,1377	02-12-24	10.094.443,94	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1027	15,1328	02-12-24	302.657,29	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.	15,7991	15,7988	30-11-24	6.253.688,15	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4105	10,4105	30-11-24	599.036.794,53	14.846
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5697	13,5694	30-11-24	9.818.443,49	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5162	11,5160	30-11-24	140.158.594,49	3.222
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	12,5229	12,5235	30-11-24	529.151.590,80	13.362
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,7163	11,7158	30-11-24	50.854.875,24	1.631
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0905	12,0910	30-11-24	364.722.864,39	13.062
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3741	11,3743	30-11-24	63.489.685,73	2.486
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0529	6,0527	30-11-24	7.447.671,82	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,5856	781,5961	30-11-24	16.197.047,00	920
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.	114,8600	114,8645	30-11-24	224.959.079,11	5.958
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,1160	101,1207	30-11-24	55.936.329,04	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.	127,2823	127,2774	30-11-24	7.522.737,48	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.	30,3471	30,3460	30-11-24	61.886.522,54	5.521
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.	12,7867	12,7875	30-11-24	154.642.937,91	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7269	12,7278	30-11-24	93.591.311,09	9.162
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2619	12,2626	30-11-24	1.295.743.578,40	21.671
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 (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.	10,3031	10,3137	02-12-24	37.618.496,51	346
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	15,3230	15,3891	02-12-24	18.336.682,02	289
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7342	12,7373	02-12-24	341.384.017,84	2.230
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,3976	19,2229	02-12-24	11.379.322,86	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5801	12,4668	02-12-24	1.068.017,05	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,1532	15,1509	02-12-24	9.652.709,73	98
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7882	19,7650	02-12-24	30.312.325,77	442
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5160	17,4954	02-12-24	13.995.869,20	136
TABOR	ES0179632007	BANKINTER S.A.	10,5400	10,5419	29-11-24	21.364.337,88	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3305	1,3383	29-11-24	8.609.618,60	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3393	1,3470	29-11-24	3.428.796,82	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3494	1,3572	29-11-24	38.221.720,92	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4649	1,4776	29-11-24	968.668,32	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5099	1,5230	29-11-24	19.782.517,38	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4836	1,4964	29-11-24	2.490.201,29	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3533	1,3613	29-11-24	9.576.585,69	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3419	1,3499	29-11-24	2.759.634,68	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3844	1,3926	29-11-24	140.690.379,70	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5491	2,5585	02-12-24	13.877.177,20	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6416	1,6458	02-12-24	13.402.530,01	143
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0238	10,0248	02-12-24	2.318.398,22	11
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0272	8,0284	02-12-24	8.314.078,35	96
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0272	8,0284	02-12-24	14.966.317,76	76
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0383	8,0395	02-12-24	9.158.827,86	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0272	8,0284	02-12-24	72.603.649,04	393
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0116	8,0126	02-12-24	4.485.517,96	95
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.	11,6618	11,6972	29-11-24	2.619.723,17	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3530	11,3871	29-11-24	13.381.727,80	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,5712	11,6009	29-11-24	1.516.443,88	41
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4681	11,4882	29-11-24	79.447.836,82	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3675	11,3872	29-11-24	162.474,33	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4584	5,4661	29-11-24	25.329.084,35	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3090	10,3280	29-11-24	1.544.959,93	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2888	10,3076	29-11-24	195.094,10	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2833	10,2947	29-11-24	2.339.864,96	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2664	10,2777	29-11-24	1.578.384,57	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6133	9,6229	02-12-24	30.431.789,23	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	,8520	,8537	02-12-24	21.390.961,75	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.103,0056	1.106,2914	29-11-24	5.451.541,51	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	893,4092	895,9621	29-11-24	24.051.171,24	315
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9770	10,0026	29-11-24	105.101.640,34	13.005
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5809	10,6097	29-11-24	161.718.093,47	13.833
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2620	11,2937	29-11-24	196.822.653,96	14.961
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6997	11,7337	29-11-24	294.146.794,74	15.545
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4143	12,4563	29-11-24	466.158.306,61	25.486
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,4177	14,4760	29-11-24	235.356.386,24	13.315
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,6972	16,7696	29-11-24	214.457.266,76	14.307
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,5600	21,7571	02-12-24	210.472.704,68	13.948
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5849	12,6033	02-12-24	85.228.421,44	5.814
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2708	17,3506	02-12-24	182.516.037,97	11.547
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,0325	23,2137	02-12-24	239.592.131,45	17.293
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2581	14,2962	02-12-24	241.567.114,90	14.715
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2212	17,2804	29-11-24	42.553.184,40	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9990	14,1721	02-12-24	6.377,77	2
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	12,9772	13,0398	29-11-24	4.853.712,81	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,5398	14,6098	29-11-24	2.337.139,59	123
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6314	10,6390	02-12-24	9.992.092,50	2.120
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1995	10,2069	02-12-24	4.663.293,05	529
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0579	10,0584	28-11-24	1.548.128,44	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1549	10,1554	28-11-24	182.951,88	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1909	10,1915	28-11-24	1.607.958,11	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2244	10,2250	28-11-24	2.223.021,79	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0499	10,0506	28-11-24	1.165.728,02	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2413	10,2688	28-11-24	20.843.947,71	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3942	10,4222	28-11-24	16.160.781,83	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1885	10,2159	28-11-24	17.914.443,32	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6351	10,6642	28-11-24	12.902.269,93	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6073	8,6093	28-11-24	5.500.711,54	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6802	8,6822	28-11-24	2.079.374,69	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7120	8,7141	28-11-24	3.040.635,00	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7456	8,7477	28-11-24	1.710.611,67	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7405	10,7455	02-12-24	40.885.818,30	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2817	11,2938	02-12-24	38.068.579,16	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9983	11,0121	02-12-24	37.369.313,42	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1255	13,1418	02-12-24	246.217.201,04	2.402
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2521	13,2689	02-12-24	51.523.928,19	275
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,0806	35,2906	02-12-24	32.961.095,28	810
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6939	36,9158	02-12-24	11.786.354,82	416
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	21,1765	21,2391	02-12-24	188.024.818,16	1.763
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5491	21,6137	02-12-24	22.913.622,05	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	11,0268	11,0491	29-11-24	101.333.159,48	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1899	4,1987	29-11-24	639.115,94	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9784	21,9995	29-11-24	23.772.047,83	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3507	13,3808	29-11-24	17.644.964,60	335
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7711	12,8111	02-12-24	19.524.522,93	195
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.463,4799	3.467,5411	29-11-24	5.113.918,58	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.146,8254	3.150,4292	29-11-24	319.455,76	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3052	13,3352	29-11-24	6.952.858,02	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7084	9,7206	29-11-24	6.586.516,82	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8349	10,8449	29-11-24	3.406.210,82	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3279	11,3549	29-11-24	4.055.396,48	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5519	9,5735	28-11-24	1.342.641,36	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6327	5,6359	28-11-24	898.517,05	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2939	9,3381	28-11-24	1.163.170,57	89
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5345	13,5664	28-11-24	980.565,80	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2905	12,3068	28-11-24	1.591.926,71	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4896	10,5122	28-11-24	2.835.698,01	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0204	11,0244	28-11-24	3.611.277,65	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7283	15,7444	28-11-24	126.215,30	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,6490	12,6305	28-11-24	1.912.833,38	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	12,6528	12,6876	28-11-24	1.990.390,30	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	13,8905	13,9090	28-11-24	6.541.256,87	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7730	9,7748	28-11-24	414.434,50	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7907	10,7951	28-11-24	2.989.634,66	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,4510	12,4781	28-11-24	18.259.585,27	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9261	10,9365	28-11-24	4.043.731,88	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0348	11,0426	28-11-24	666.572,16	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0702	12,0810	28-11-24	2.661.819,55	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,5083	12,5306	28-11-24	3.132.047,16	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,2507	17,2746	28-11-24	4.632.871,96	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,1724	15,2202	28-11-24	2.602.887,78	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,4456	14,4594	28-11-24	7.546.380,51	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8166	12,8250	28-11-24	3.282.708,01	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7467	10,7583	28-11-24	12.245.210,40	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3536	12,3855	28-11-24	1.525.456,80	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9661	12,9786	28-11-24	7.994.382,43	56
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6861	5,6901	28-11-24	3.662.369,34	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,1239	11,1793	28-11-24	707.450,99	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6017	8,6055	28-11-24	459.837,23	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,2914	15,3394	28-11-24	21.638.102,55	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1156	9,1334	28-11-24	2.262.959,29	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3944	1,3963	28-11-24	36.332.217,49	224
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8206	10,8360	28-11-24	2.509.003,47	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4982	11,5342	28-11-24	1.896.307,33	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,1287	96,2855	28-11-24	5.966.164,32	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3264	14,3432	28-11-24	4.111.062,06	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6082	12,6346	28-11-24	1.697.582,28	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,0876	115,3767	29-11-24	2.510.213,52	436
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,9626	104,2296	29-11-24	1.996.724,05	18
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,9490	9,9150	29-11-24	297,45	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3591	10,3268	29-11-24	512.065,89	81
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1276	11,1463	28-11-24	7.355.316,51	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8697	10,8780	28-11-24	2.831.013,88	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6894	12,7179	29-11-24	8.907.754,04	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4823	12,6245	02-12-24	88.777.525,39	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3157	12,4451	02-12-24	4.265.005,36	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2610	12,3884	02-12-24	3.469.554,37	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3323	12,4620	02-12-24	5.645.932,98	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,4243	94,3945	02-12-24	4.976,48	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.	112,1302	112,6744	02-12-24	888.579,79	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	199,4941	200,2409	02-12-24	39.172,69	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	351,1314	352,4207	02-12-24	6.930.036,16	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.	110,9047	110,9115	02-12-24	32.578,25	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	02-12-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,8608	129,3990	29-11-24	8.475.279,92	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,1733	145,4180	29-11-24	79.733.346,02	4.676
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,5063	145,8866	29-11-24	10.912.376,60	373
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	145,8165	147,2302	29-11-24	2.997.820,51	88
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,5563	149,0828	29-11-24	1.373.999,75	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	123,5051	123,6778	29-11-24	5.093.168,61	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,3668	99,4191	29-11-24	10.026.776,09	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,4370	113,0665	29-11-24	2.337.884,37	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,3761	112,0461	29-11-24	1.057.409,72	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4764	89,3513	29-11-24	41.183,03	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	212,7038	212,9324	29-11-24	19.285.711,00	1.404
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6474	67,6574	29-11-24	434.322,18	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9790	13,0285	29-11-24	7.632.833,63	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	179,0255	179,3976	29-11-24	8.777.045,53	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	122,1512	122,6305	29-11-24	2.330.249,31	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9067	54,9081	29-11-24	134.463,56	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	111,8544	111,8068	29-11-24	16.761,42	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2213	13,2835	29-11-24	7.193.421,86	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	170,1102	170,5237	29-11-24	2.452.447,01	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,1149	149,4831	29-11-24	12.384.345,31	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2868	83,1364	29-11-24	854.532,25	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	156,3187	156,0610	29-11-24	2.700.507,32	88
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,7828	160,5410	29-11-24	17.129.447,46	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2091	96,2808	29-11-24	142.500,46	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	118,7300	118,6573	29-11-24	12.589,14	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	109,9891	110,5177	29-11-24	1.808.891,99	122
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	170,4236	170,0131	29-11-24	2.363.874,97	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	250,8951	251,4160	02-12-24	52.195.492,51	176
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	288,5436	289,1184	02-12-24	6.638.929,30	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	241,1577	241,6303	02-12-24	50.985.922,24	3.314
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6633	55,9164	02-12-24	2.227.585,51	234
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,9895	52,2284	02-12-24	1.694.632,21	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9682	9,0418	02-12-24	17.378.215,83	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	148,9996	149,2336	02-12-24	17.754.011,61	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6258	11,6636	02-12-24	76.102.856,26	1.219
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7222	27,7920	02-12-24	49.660.419,87	703
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,0495	68,6486	02-12-24	66.122.679,42	1.424
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1619	20,2093	02-12-24	3.899.582,24	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7393	12,0209	02-12-24	8.506.468,47	297
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.529,4631	1.529,7608	02-12-24	8.772.345,38	2.673
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,0223	139,4227	02-12-24	146.015.481,94	2.801
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4627	22,4665	02-12-24	3.113.315,65	149
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1271	1,1317	29-11-24	9.389.074,83	2.608
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,8756	102,2538	02-12-24	52.216.249,87	3.112
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3190	1,3239	29-11-24	56.086.403,74	13.605
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0444	1,0449	29-11-24	16.163.151,33	1.163
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9973	,9978	29-11-24	17.395.455,21	1.152
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9891	,9896	29-11-24	762.466,12	145
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3553	1,3545	29-11-24	16.829.640,86	5.752
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9673	9,9617	29-11-24	298.851,19	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	143,9832	144,3104	29-11-24	18.370.387,27	690
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3696	15,5456	02-12-24	16.869.974,77	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3883	15,5642	02-12-24	1.709.345,58	164
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3395	1,3433	02-12-24	4.428.817,32	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8771	10,9160	29-11-24	4.300.428,08	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5084	10,5458	29-11-24	19.280,75	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0905	28-11-24	584.268,36	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3091	10,3152	28-11-24	2.163.653,54	43
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7122	14,7123	27-11-24	5.567.047,84	56
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1864	10,2042	02-12-24	800.416,21	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2553	10,2881	02-12-24	14.496.870,93	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,3155	10,3497	02-12-24	102,99	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1778	10,1955	02-12-24	21.552.076,58	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,9072	11,0046	02-12-24	4.455.342,51	4
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9273	11,0255	02-12-24	330.765,64	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,1759	104,3085	02-12-24	60.997.520,39	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4171	10,4174	01-12-24	6.502.702,66	179
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5321	10,5327	01-12-24	3.448.966,13	36

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4468	10,4472	01-12-24	19.217.030,90	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7180	10,7164	28-11-24	2.411.372,79	135
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5495	10,5477	28-11-24	10.148.205,72	329
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5470	10,5472	01-12-24	29.376.150,94	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5817	11,5598	28-11-24	592.624,70	100
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2609	11,2395	28-11-24	520.228,40	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4418	10,4219	28-11-24	21.082,47	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0164	10,9949	28-11-24	329.620,45	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6918	23,6456	28-11-24	20.212.746,40	1.040
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0104	10,9894	28-11-24	61.949,21	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,5887	12,5881	01-12-24	4.458.779,33	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,7256	14,7253	01-12-24	1.017.514,38	127
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,6435	11,6431	01-12-24	1.961.814,29	76
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,6298	15,6293	01-12-24	5.575.651,08	132
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,4669	15,4663	01-12-24	4.004.550,92	143
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,4384	17,4375	01-12-24	21.926.494,52	931
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5049	7,5053	01-12-24	21.330.689,74	809
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7572	10,7579	01-12-24	1.979.709,32	124
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4261	10,4267	01-12-24	8.245.105,40	234
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4481	10,4462	28-11-24	19.741.599,08	749
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4499	10,4501	01-12-24	29.721.831,45	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5117	10,5119	01-12-24	27.887.280,47	725
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,1513	14,2288	02-12-24	18.267.231,48	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6183	14,6737	29-11-24	8.180.699,07	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7442	13,8196	02-12-24	16.535.222,70	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2237	13,2514	29-11-24	63.170.106,79	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0948	17,1798	29-11-24	25.766.451,66	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5911	12,5923	02-12-24	86.465.733,87	785
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0082	13,0298	28-11-24	27.224.775,35	469
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,1383	15,1872	02-12-24	14.554.588,68	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2716	19,3244	29-11-24	27.318.734,25	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5054	13,5519	29-11-24	5.123.598,82	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7366	6,7351	02-12-24	39.877.172,21	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1902	11,1088	02-12-24	41.322.336,94	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1654	11,1845	02-12-24	4.980.614,59	185
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9492	11,9820	02-12-24	4.363.272,08	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,6332	194,1608	02-12-24	74.047.790,48	663
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,9589	100,1276	02-12-24	33.808.454,21	319
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,8447	149,6658	02-12-24	61.982.884,80	1.367
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,8021	241,6788	02-12-24	2.049.978.119,72	16.025
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	176,3317	176,6674	02-12-24	121.497.601,11	1.547
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,9499	138,7033	02-12-24	5.692.038,69	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	137,3600	138,1079	02-12-24	5.414.316,68	544
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	873,4166	873,6597	02-12-24	422.995.957,82	8.534
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	890,0725	890,3458	02-12-24	86.058.851,80	3.638
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.056,9771	1.057,6306	02-12-24	112.556.423,14	3.010
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,9346	1.041,5526	02-12-24	144.406.220,52	3.123
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.575,6180	1.582,5642	02-12-24	68.881.211,42	2.122
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.697,8401	1.705,4369	02-12-24	536.254,98	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	779,4014	780,9570	29-11-24	10.649.789,01	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,3233	129,9074	29-11-24	10.308.473,76	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,1227	723,2055	02-12-24	80.654.069,87	3.304
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	901,2313	901,3516	02-12-24	158.376.040,08	3.794
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	784,4773	784,5906	02-12-24	517.007.162,24	3.083
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,8698	90,8836	02-12-24	780.755.022,17	1.385
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.801,1047	1.801,3765	02-12-24	104.367.354,82	2.182

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BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	687,6495	689,3774	29-11-24	13.265.238,03	418
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6142	30,6729	02-12-24	15.333.872,47	2.766
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2297	29,2845	02-12-24	29.107.994,96	1.048
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,1232	105,1503	02-12-24	32.402.847,41	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2274	103,2983	02-12-24	2.137.471,39	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3935	106,4665	02-12-24	16.202.323,85	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,8992	103,9912	02-12-24	127.915.000,96	2.403
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.044,0476	2.050,5757	02-12-24	128.050.682,97	3.820
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.168,4616	2.175,5297	02-12-24	112.848.761,77	3.540
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,8497	113,2101	02-12-24	4.474.231,57	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.676,6185	4.726,4323	02-12-24	193.106.275,09	8.565
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.031,7606	4.074,8893	02-12-24	10.446.465,89	1.523
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.514,6189	2.540,3862	02-12-24	37.668.329,18	1.971
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.	112,2150	113,4593	02-12-24	4.803.836,99	2.572
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,7574	100,8594	02-12-24	4.584.933,82	314
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,8434	60,9305	29-11-24	11.853.978,43	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,9537	108,3808	02-12-24	24.769.730,87	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,8779	107,3034	02-12-24	1.643.206,17	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	107,1566	107,5784	02-12-24	3.519.884,74	189
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,3422	108,3527	29-11-24	18.609.633,92	449
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.051,5308	1.051,6175	29-11-24	30.390.816,41	836
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3120	127,3463	29-11-24	28.805.651,14	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4407	104,4819	29-11-24	10.227.172,57	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,2156	106,2953	29-11-24	13.462.092,33	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6054	121,6564	29-11-24	21.934.696,31	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,7780	121,8518	29-11-24	18.535.328,38	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,0919	93,7454	29-11-24	13.340.229,48	294
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,1862	109,4555	29-11-24	9.309.757,60	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5243	10,4535	02-12-24	25.820.910,80	391
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.391,0469	1.391,1486	29-11-24	18.656.853,47	532
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,7368	88,7432	29-11-24	7.855.031,84	249
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.030,1595	1.033,9890	02-12-24	83.342,46	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	932,8778	936,2881	02-12-24	13.350.084,75	779
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,4491	101,5442	29-11-24	6.836.913,67	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.	100,2601	100,3537	29-11-24	23.546.567,40	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,6920	131,4200	02-12-24	1.196.945,56	94
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,8777	152,7175	02-12-24	77.590.945,13	872
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,9843	102,1455	02-12-24	10.541.569,92	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.	100,4588	100,6168	02-12-24	58.220.864,08	931
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,6303	108,6637	02-12-24	11.240.172,36	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,5387	107,5708	02-12-24	60.618.817,84	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5148	102,6137	02-12-24	20.167.138,93	59
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,1566	98,2507	02-12-24	40.157.251,26	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9493	100,0451	02-12-24	204.000.472,45	3.370
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,0776	104,1909	02-12-24	4.696.708,73	15
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,9105	104,0211	02-12-24	68.683.895,92	1.129
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,0474	107,0552	29-11-24	8.105.192,67	290
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,0162	101,0625	29-11-24	11.642.348,56	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,4430	116,4858	29-11-24	19.467.786,93	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,6678	102,7716	29-11-24	12.104.319,18	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,2350	88,3112	29-11-24	23.516.762,63	708
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,9911	67,1026	29-11-24	30.860.541,79	856
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6557	67,7115	29-11-24	26.534.350,01	786

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BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,3524	102,3780	29-11-24	7.386.288,40	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.354,1441	2.358,8639	02-12-24	87.073.258,66	3.644
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.313,7793	2.318,3231	02-12-24	331.182.334,36	7.680
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1508	83,1572	29-11-24	9.201.628,65	346
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5718	78,7529	29-11-24	25.717.280,49	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,0292	113,1400	29-11-24	6.686.704,15	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,9793	89,4983	29-11-24	11.784.641,46	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	997,2553	1.003,2755	02-12-24	2.311.825,22	85
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	968,3318	974,1374	02-12-24	42.431.725,44	1.241
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	190,3453	191,9472	02-12-24	20.491.588,77	805
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	182,6361	184,1807	02-12-24	365.689,37	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.233,1755	1.246,8619	02-12-24	26.336.689,44	1.599
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.321,6732	1.336,3966	02-12-24	11.997.234,34	2.246
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,0396	80,2531	29-11-24	8.805.551,76	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.307,1675	1.310,3568	02-12-24	98.825,78	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.202,1288	1.204,9827	02-12-24	45.936.909,84	1.588
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,4991	110,7302	02-12-24	452.820,61	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,8088	104,0204	02-12-24	118.724.385,33	3.384
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,1616	130,9138	02-12-24	17.533.482,69	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,0132	105,1932	02-12-24	9.869.007,47	391
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,7540	104,8174	02-12-24	46.750.919,09	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,4921	123,1824	02-12-24	1.517.769,37	373
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	135,1670	136,6154	02-12-24	11.039.060,74	381
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.150,9943	1.151,9031	02-12-24	596.447,29	210
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.120,8941	1.121,7423	02-12-24	13.348.968,05	811
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.561,2760	1.561,3817	02-12-24	7.772.824,77	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.558,8889	1.558,9690	02-12-24	75.838.073,70	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,7072	101,0305	29-11-24	15.204.451,33	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	474,9973	477,4828	02-12-24	2.659.541,15	1.601
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	430,5311	432,7555	02-12-24	21.039.654,11	1.113
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	166,5782	167,4087	02-12-24	226.794.537,70	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	157,3081	158,0839	02-12-24	106.446.549,52	735
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	156,2493	157,0199	02-12-24	424.292,07	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	156,6981	157,4690	02-12-24	16.666.321,70	588
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,1688	104,4010	02-12-24	20.342.393,52	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,8627	111,1130	02-12-24	945.744.310,11	1.342
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,6855	108,9277	02-12-24	624.930.587,90	4.917
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,0057	108,2455	02-12-24	59.652.256,87	2.027
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,0808	104,2331	02-12-24	375.117.767,50	567
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,5259	102,6738	02-12-24	159.135.403,58	1.144
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1207	102,2671	02-12-24	17.461.024,37	517
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,6272	143,2182	02-12-24	423.967.375,81	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,3520	133,8985	02-12-24	209.260.116,89	1.666
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,5323	133,0744	02-12-24	30.367.839,28	1.071
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	135,0492	135,6027	02-12-24	3.004.353,63	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,1636	126,5787	02-12-24	1.010.870.875,39	1.050
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,4674	120,8588	02-12-24	750.192.785,31	5.633
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,3264	112,6913	02-12-24	18.624.752,93	152
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,8004	120,1887	02-12-24	78.879.087,97	2.802
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8730	104,9719	02-12-24	1.204.761.330,46	1.127
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5802	104,6763	02-12-24	1.748.805.462,78	22.600
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.294,9404	1.297,2274	02-12-24	64.201.063,15	1.448
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,3764	108,0833	02-12-24	4.507.611,32	1.581
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,6499	94,2590	02-12-24	36.551.289,63	1.195
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4616	100,5091	02-12-24	4.789.168,25	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.350,9223	1.353,3747	02-12-24	170.396.577,85	3.440
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,9540	213,9311	02-12-24	48.896.737,96	1.890

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	216,2632	218,2949	02-12-24	12.450.417,17	3.017
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.441,2737	1.470,8264	02-12-24	32.790,65	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.390,7648	1.419,2004	02-12-24	84.715.677,47	2.845
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,6695	103,6100	29-11-24	313.360,83	5
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,2500	101,4900	02-12-24	14.277.579,91	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.	101,2400	101,4800	02-12-24	13.376.199,52	227
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2039	11,2336	28-11-24	2.267.844,00	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5588	10,5607	29-11-24	1.142.343.551,79	33.907
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0954	8,0967	29-11-24	2.303.774.128,61	7.258
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6519	26,6904	29-11-24	85.534.121,29	6.905
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,1340	29,9991	28-11-24	38.522.136,37	2.941
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2778	14,2064	28-11-24	27.815.067,37	2.965
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,5033	110,9076	29-11-24	339.916.238,41	18.829
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,4482	229,0979	29-11-24	17.616.093,05	2.429
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,9709	32,0545	29-11-24	100.608.753,56	3.695
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,1953	14,3303	29-11-24	129.183.644,77	4.063
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2646	10,2356	29-11-24	46.598.798,10	3.583
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,0082	34,1967	29-11-24	176.338.906,74	6.747
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8975	19,9701	29-11-24	245.963.544,23	8.222
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.636,9635	1.640,8333	29-11-24	13.294.293,70	311
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,9962	46,2930	29-11-24	1.624.845.682,54	71.019
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	10,4002	10,4009	29-11-24	1.894.894.763,98	50.355
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1152	10,1167	29-11-24	918.592.020,01	26.990
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5824	10,5868	29-11-24	1.174.511.070,43	31.784
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3746	10,3755	29-11-24	1.305.731.731,61	32.630
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4716	10,4880	29-11-24	264.104.852,52	9.476
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5729	10,5915	29-11-24	402.531.706,81	9.577
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4044	10,4341	29-11-24	75.419.818,94	1.555
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4451	10,4751	29-11-24	7.577.703,94	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9047	10,9109	29-11-24	9.860.438,71	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3066	11,3075	29-11-24	179.315.265,29	4.228
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1895	13,2153	29-11-24	400.016.690,63	8.505
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8853	15,8970	28-11-24	141.942.776,86	2.535
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,6681	87,5664	29-11-24	45.097.563,03	2.329
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.882,0849	1.886,3480	29-11-24	125.472.638,99	2.930
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.949,1505	1.953,5941	29-11-24	915.821.459,43	29.232
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,2344	187,2958	29-11-24	16.047.205,19	837
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2249	12,2443	29-11-24	33.333.852,27	988
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7885	10,7982	29-11-24	48.887.082,80	570
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4711	10,4789	28-11-24	932.613.307,05	28.358
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1248	10,1324	28-11-24	476.499.265,77	15.377
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2257	15,2453	28-11-24	167.280.618,47	7.074
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2190	7,2330	29-11-24	91.624.258,56	2.780
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3720	11,3740	29-11-24	23.030.355,36	719
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5274	10,5323	29-11-24	39.650.881,02	225
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4932	10,4980	29-11-24	197.191.302,88	1.391
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1998	10,2148	28-11-24	15.068.616,83	920
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6177	9,6250	28-11-24	19.219.139,41	965
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9836	11,0217	29-11-24	313.354.147,44	13.656
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,5920	137,7304	29-11-24	702.101.012,46	24.683
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0684	10,0740	28-11-24	147.272.701,19	13.988
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1603	11,1831	28-11-24	15.881.802,20	1.474
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2453	12,2693	28-11-24	34.433.467,56	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4522	12,5159	29-11-24	423.876.752,70	27.110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,7928	122,2404	29-11-24	20.417.396,19	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8471	11,9091	29-11-24	114.718.751,12	6.382
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.480,2161	1.480,4216	29-11-24	1.279.840.159,35	27.322
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	961,9783	963,8213	28-11-24	1.619.610.688,17	56.530
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.005,0210	1.006,9697	28-11-24	11.450.373,48	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,3337	31,4278	29-11-24	690.269.787,34	28.825
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,9972	33,0964	29-11-24	77.839.436,15	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,5685	46,8689	29-11-24	1.495.270,98	24

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*
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9444	7,9629	28-11-24	27.658.205,07	2.697
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0458	11,0564	28-11-24	103.576.863,98	5.096
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9905	10,0028	29-11-24	194.463.479,41	5.546
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7286	13,7716	29-11-24	575.088.094,64	14.344
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7229	11,7594	29-11-24	97.192.997,50	3.383
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5439	11,5762	29-11-24	836.584.204,49	20.541
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6446	10,6518	28-11-24	117.760.781,39	7.991
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1010	11,1115	28-11-24	26.173.999,95	2.725
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5958	10,5973	29-11-24	46.543.503,41	371
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7946	10,8129	28-11-24	168.009.815,84	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8832	11,9136	28-11-24	94.945.398,68	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5413	11,5657	28-11-24	245.758.322,78	287
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4670	10,4669	29-11-24	111.334.269,36	4.120
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9385	10,9378	29-11-24	91.759.949,52	3.305
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	921,6576	921,8117	29-11-24	4.773.520.956,08	124.912
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1325	3,1335	28-11-24	37.511.164,95	2.919
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,1782	25,2619	29-11-24	138.606.589,70	6.376
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,7218	42,8125	29-11-24	265.029.273,03	7.507
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,7545	48,8603	29-11-24	426.416.066,41	27.775
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2948	10,2992	28-11-24	1.121.672.694,71	61.485
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5289	10,5465	28-11-24	80.898.926,74	3.309
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0024	10,0195	28-11-24	1.864.183.202,52	61.490
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6074	10,6136	28-11-24	48.381.255,26	3.309
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1336	12,1575	28-11-24	72.964.223,08	3.309
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0409	17,0705	28-11-24	1.605.158.719,96	61.488
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2609	11,2800	28-11-24	5.522.039.963,00	173.678
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9358	15,9610	28-11-24	1.092.292.597,53	39.960
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2061	14,2313	28-11-24	8.623.721.076,00	240.985
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2406	12,2292	28-11-24	10.414.683,64	739
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2313	12,2388	02-12-24	8.030.371,59	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	281,4938	283,5272	02-12-24	1.559.954.409,30	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,9026	80,1292	02-12-24	149.819.484,51	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9616	16,9678	02-12-24	21.151.216,77	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8673	15,8810	02-12-24	62.172.477,36	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2529	16,2667	02-12-24	32.678.710,09	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2391	16,2527	02-12-24	516.882,88	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2849	16,2989	02-12-24	5.809.015,76	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8335	15,8591	02-12-24	39.552.366,66	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8256	15,8517	02-12-24	10.618.796,34	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8629	15,8889	02-12-24	3.828.662,66	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.	15,0760	15,1058	02-12-24	23.611.382,00	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0564	16,0619	02-12-24	147.021.940,94	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9021	15,9076	02-12-24	11.732.444,66	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7763	17,7992	02-12-24	74.467.468,25	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3078	16,3282	02-12-24	82.239,43	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7017	17,7247	02-12-24	1.021.593,86	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	309,7452	312,9320	02-12-24	140.001.439,08	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,7701	63,3320	02-12-24	1.364.245.830,91	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,0857	11,5670	29-11-24	8.315.081,56	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5054	13,6127	02-12-24	31.432.038,24	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,3633	39,5842	02-12-24	61.244.760,31	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6838	11,7237	02-12-24	115.925.640,67	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2226	22,4353	02-12-24	202.877.324,33	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7101	13,7353	02-12-24	249.446.585,89	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2098	17,2416	02-12-24	8.936.293,61	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	260,5776	262,6216	02-12-24	371.771.812,03	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.820,6108	1.818,9248	02-12-24	7.513.513,54	184

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*
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.922,2758	1.920,5318	02-12-24	2.210.525,58	29
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,5640	136,0805	02-12-24	12.464.637,48	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,0123	132,5044	02-12-24	808.778,30	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,7451	134,2492	02-12-24	6.457.596,13	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5197	11,5288	02-12-24	62.532.426,12	2.311
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9763	7,9934	29-11-24	20.520.054,36	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7946	10,8176	29-11-24	153.453.175,72	862
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3814	12,4079	29-11-24	87.449.288,11	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.	7,9220	7,9375	29-11-24	86.602.112,30	7.962
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2093	6,2164	29-11-24	54.242.810,75	1.270
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5303	30,5642	29-11-24	300.787.940,78	30.128
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1790	6,1860	29-11-24	19.670.980,43	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8951	30,9296	29-11-24	297.638.703,60	3.797
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3287	31,3638	29-11-24	65.565.197,70	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,6222	18,6305	28-11-24	75.261.408,89	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4575	14,5379	29-11-24	59.924.827,71	4.137
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	241,4699	242,8225	29-11-24	1.032.838,08	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	203,5872	204,7220	29-11-24	53.867.548,32	562
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.	9,4163	9,4725	29-11-24	4.368.374,50	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0593	9,1131	29-11-24	82.597.879,17	9.042
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5219	10,5847	29-11-24	2.917.664,39	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2434	14,3282	29-11-24	36.977.057,99	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0606	15,1503	29-11-24	13.455.046,45	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0739	10,1129	29-11-24	4.963.914,61	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9964	9,0311	29-11-24	30.129.179,86	1.894
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,8012	9,8390	29-11-24	11.798.796,65	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,5217	15,5675	29-11-24	26.348.470,60	84
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,3202	58,4907	29-11-24	69.742.825,52	6.422
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7570	10,7890	29-11-24	11.343.943,53	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6926	14,7358	29-11-24	42.581.441,41	557
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,9480	143,1928	29-11-24	2.309.962,55	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.	10,2798	10,3694	29-11-24	54.423.201,99	5.775
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7297	7,7969	29-11-24	26.093.215,16	2.566
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5850	8,6597	29-11-24	17.478.198,51	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1397	9,2195	29-11-24	1.907.511,31	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6208	7,6874	29-11-24	1.382.332,49	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,4009	33,4274	28-11-24	43.652.408,30	451
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,7090	36,7388	28-11-24	4.671.261,61	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2227	6,2248	29-11-24	55.065.756,39	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2966	6,2982	29-11-24	8.048.075,32	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0832	6,0846	29-11-24	13.625.518,71	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1903	6,1918	29-11-24	34.214.564,61	161
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,0285	20,1478	29-11-24	82.243.360,08	816
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,3637	46,6384	29-11-24	1.160.111.655,30	39.278
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3547	6,3472	29-11-24	38.198.748,21	2.508
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8072	7,8216	28-11-24	1.458.982,43	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1362	7,1491	28-11-24	354.575.031,46	17.989
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2961	7,3094	28-11-24	360.546.008,93	4.379

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2404	9,2627	28-11-24	787.944.203,60	41.860
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5693	9,5925	28-11-24	677.862.138,09	8.085
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8738	9,8980	28-11-24	126.728.180,67	8.024
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2245	10,2497	28-11-24	91.097.568,48	1.078
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2157	10,2417	28-11-24	29.694.342,55	2.383
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5794	10,6065	28-11-24	17.530.809,76	207
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2833	6,2953	28-11-24	524,61	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7930	7,8075	28-11-24	418.854.479,55	19.653
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0704	8,0856	28-11-24	244.570.705,08	2.927
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.	7,8012	7,8012	29-11-24	15.767.443,76	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.	14,5697	14,5905	28-11-24	296.743.849,58	25.956
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6957	15,7183	28-11-24	30.643.493,34	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3057	9,3090	29-11-24	12.506.917,09	1.041
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4846	6,4870	29-11-24	27.265.385,07	778
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,9242	96,0682	29-11-24	3.015,59	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,8838	165,1285	29-11-24	20.948.188,72	1.365
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,6090	146,6225	29-11-24	2.585.444,21	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.535,1294	2.552,6942	29-11-24	53.724.016,04	4.001
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,3475	110,3525	29-11-24	37.037.729,14	1.858
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,3532	123,3599	29-11-24	132.086.099,84	6.435
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,8986	106,9070	29-11-24	59.576.447,73	3.607
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,2318	113,2328	29-11-24	29.732.642,31	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,6295	112,5910	29-11-24	42.300.132,59	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.	102,2480	102,3374	29-11-24	84.871.481,68	2.808
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9305	10,9313	29-11-24	13.053.741,24	578
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4874	10,5007	28-11-24	18.095.332,49	982
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7181	6,7265	28-11-24	29.269.225,51	869
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3531	13,3757	28-11-24	14.854.385,17	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8226	8,8374	28-11-24	26.600.679,25	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6751	13,6984	28-11-24	65.834.675,12	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4030	12,4218	28-11-24	41.548.240,82	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,3902	14,4119	28-11-24	57.575.900,00	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9465	8,9598	28-11-24	28.977.542,64	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9096	10,9127	29-11-24	7.645.339,34	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1703	6,1720	29-11-24	713.405.002,41	28.398
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5221	6,5332	29-11-24	22.842.149,25	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7055	7,7186	29-11-24	136.286.599,13	1.114
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7655	7,7788	29-11-24	18.241.584,09	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9312	8,9823	29-11-24	442.736.179,09	338.109
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7728	5,7921	29-11-24	6.632.940.436,74	348.904
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6913	13,7302	29-11-24	10.063.281.228,06	338.064
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1157	6,1251	29-11-24	2.862.422.370,43	348.937
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1605	6,1618	29-11-24	3.964.492.372,60	349.166
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9963	6,0084	29-11-24	5.691.228.525,32	349.007
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4604	9,4829	29-11-24	374.371.136,96	228.601
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9575	8,0171	29-11-24	2.141.761.371,24	337.892
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9160	5,9230	29-11-24	3.233.057.154,58	348.728
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	7,1951	7,1890	29-11-24	1.761.539.170,44	337.820

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*
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6344	6,6389	28-11-24	57.549.940,09	2.798
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,8806	106,0919	28-11-24	737.705,76	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9397	11,9633	28-11-24	251.140.188,55	14.641
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3277	8,3286	29-11-24	1.175.824.072,32	6.060
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0139	8,0146	29-11-24	3.394.462.672,10	189.839
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4231	8,4241	29-11-24	284.227.296,93	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1291	8,1299	29-11-24	9.768.465.433,52	105.820
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2323	8,2332	29-11-24	2.491.285.436,68	5.929
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1258	10,1577	29-11-24	241.011.886,74	2.501
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5716	28,6607	29-11-24	278.884.085,19	19.680
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9339	10,9680	29-11-24	197.394.228,74	2.577
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3706	11,4062	29-11-24	23.796.432,68	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,3186	15,3307	28-11-24	91.125.657,96	8.576
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7869	7,7971	29-11-24	259.515,81	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1058	6,1077	29-11-24	20.327.371,31	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2319	8,2513	29-11-24	23.796.678,03	1.496
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6545	6,6570	29-11-24	3.886.292,77	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.	5,5988	5,6121	29-11-24	1.376,13	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.	8,3397	8,3561	29-11-24	20.930.492,09	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4320	6,4447	29-11-24	6.450.616,18	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5054	,5044	29-11-24	27.297.577,26	2.131
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5109	7,4954	29-11-24	2.398.790,99	27
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2483	6,2515	29-11-24	1.581.716,65	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2239	6,2271	29-11-24	12.193.652,15	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6510	6,6543	29-11-24	504,09	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3494	6,3611	29-11-24	16.678.582,07	420
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2812	7,2946	29-11-24	11.380.823,66	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3946	6,4064	29-11-24	7.022.166,02	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2290	6,2404	29-11-24	10.423.621,67	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4109	7,4205	29-11-24	5.860.047,58	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6607	7,6708	29-11-24	5.384.653,21	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5578	6,5583	29-11-24	209.184.145,79	8.305
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.	9,2732	9,2902	29-11-24	113.257.984,43	3.095
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8940	12,9112	28-11-24	265.286.750,23	20.992
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4115	13,4295	28-11-24	204.930.009,99	3.176
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7119	5,7253	29-11-24	3.195.800,62	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5776	5,5906	29-11-24	3.254.597,09	250
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6154	5,6285	29-11-24	4.219.687,75	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6445	5,6577	29-11-24	10.811.727,53	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1115	6,1123	29-11-24	155.770.697,55	86.980
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3708	7,3637	29-11-24	128.356.028,29	86.977
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6191	8,6125	29-11-24	151.674.611,02	86.973
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4620	6,4912	29-11-24	72.940.716,28	185.857

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8843	5,8970	29-11-24	403.811.240,10	87.137
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7519	6,7933	29-11-24	285.444.497,61	87.552
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8243	5,8302	29-11-24	543.989.625,79	86.721
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7588	5,7820	29-11-24	372.985.731,60	87.188
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8659	5,8718	29-11-24	483.929.803,85	85.428
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2078	9,2825	29-11-24	358.540.268,17	87.816
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8384	8,8593	29-11-24	77.279.038,66	87.615
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,2005	15,2417	29-11-24	1.048.054.231,90	87.800
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.	9,9728	9,9765	29-11-24	16.276.946,98	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7769	6,7892	29-11-24	76.313.672,83	6.317
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.	5,9595	5,9705	28-11-24	212.601,52	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4598	6,4718	28-11-24	47.382.186,48	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2301	6,2312	29-11-24	10.024.800,63	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1880	6,1889	29-11-24	1.757.603.547,97	42.943
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1048	6,1110	29-11-24	397.391.318,49	11.407
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9443	5,9509	29-11-24	380.881.777,14	10.654
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9324	6,9494	28-11-24	953.961,46	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7818	6,7983	28-11-24	16.788.571,38	215
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7061	6,7223	28-11-24	23.992.083,69	1.570
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9611	6,9829	28-11-24	14.390,23	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8067	6,8252	28-11-24	5.385.301,03	23
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7325	6,7507	28-11-24	2.879.648,43	513
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,0463	101,0603	29-11-24	48.636.353,05	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.	130,8462	130,8190	29-11-24	4.214.251,14	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,5104	142,4781	29-11-24	11.945.043,31	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	464,6958	464,5800	29-11-24	76.748.502,56	5.269
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,1426	19,1552	28-11-24	8.223.752,65	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6937	7,7296	29-11-24	10.521.524,87	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9250	9,9712	29-11-24	98.681.347,57	4.288
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5695	7,6048	29-11-24	32.546.148,13	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	6,2754	6,2843	28-11-24	4.500.903,09	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6646	6,6751	28-11-24	9.316.345,58	733
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1737	8,2103	28-11-24	19.873.001,02	1.528
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8249	8,8647	28-11-24	5.435.930,21	733
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,5562	21,5785	28-11-24	42.302.357,80	1.584
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,2742	24,3024	28-11-24	9.876.005,56	734
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,6326	107,7135	28-11-24	33.221.683,65	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,5586	17,5057	28-11-24	15.861.855,50	1.246
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,2490	19,1863	28-11-24	17.897.545,13	1.317
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,4075	141,6796	28-11-24	220.437.416,24	8.672
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	154,4734	154,8015	28-11-24	38.973.937,31	2.208
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	911,7630	911,9127	28-11-24	325.104.820,79	6.037
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	928,4147	928,5748	28-11-24	4.416.390,63	23
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,6920	109,8670	28-11-24	19.928.044,15	1.201
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,2666	117,4736	28-11-24	12.822.236,56	1.755
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5980	11,6180	28-11-24	114.164.631,17	4.186
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7232	12,7458	28-11-24	40.518.962,93	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2837	12,3009	28-11-24	14.763.402,70	967
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,2633	13,2839	28-11-24	143.129,97	5
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,9126	714,9187	28-11-24	98.435.108,47	2.745
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	741,8262	742,8827	28-11-24	57.296.020,96	2.785
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0323	8,0489	28-11-24	46.127.596,49	2.332
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3689	8,3864	28-11-24	3.898.145,89	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*
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,0498	107,1095	28-11-24	30.903.193,98	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,9756	112,0895	28-11-24	32.540.680,81	1.327
CIMS 2026, FI	ES0125587008	BANKOA	107,7477	107,8049	28-11-24	44.316.857,70	901
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9636	12,9865	28-11-24	80.599.642,86	3.919
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7613	13,7859	28-11-24	30.942.649,29	1.755
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2621	6,2627	29-11-24	257.868.191,37	6.480
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0095	6,0102	29-11-24	143.646.570,96	3.690
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6545	10,6585	29-11-24	26.028,18	31
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6381	10,6420	29-11-24	97.354.336,59	4.073
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1321	6,1524	29-11-24	137.378.124,65	11.297
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3698	9,3995	29-11-24	87.823.585,60	5.539
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2510	7,2797	29-11-24	48.979.691,73	4.808
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9692	7,9868	29-11-24	979.362.723,00	22.835
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1105	6,1108	29-11-24	13.224.300,43	722
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0356	10,0362	29-11-24	20.030.994,73	1.198
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6146	10,6022	29-11-24	5.271.101,26	475
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4092	12,4624	29-11-24	45.735.335,32	3.594
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,2385	18,3138	29-11-24	13.497.575,18	1.027
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,3628	18,4393	29-11-24	185.235,45	60
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,3700	22,3994	29-11-24	9.584.100,14	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9055	9,9459	29-11-24	42.938.517,06	2.860
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9729	10,0140	29-11-24	160.318,77	60
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3489	6,3494	29-11-24	43.050.719,41	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1889	11,1907	29-11-24	45.784.451,56	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5735	8,6180	29-11-24	99.736,38	60
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2636	6,2640	29-11-24	346.009.188,13	9.384
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1878	6,1903	29-11-24	94.347.874,45	2.738
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3199	6,3225	29-11-24	227.459.824,59	6.320
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3262	6,3283	29-11-24	51.540.802,69	1.288
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3185	6,3221	29-11-24	206.120.516,19	5.920
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7881	7,7889	29-11-24	17.539.645,31	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0091	6,0095	29-11-24	211.274.480,83	5.015
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2122	6,2207	29-11-24	118.988.474,44	3.647
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1516	6,1612	29-11-24	101.516.491,50	2.652
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9044	6,9133	29-11-24	102.501.771,50	3.400
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0079	6,0083	29-11-24	119.059.622,15	2.970
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8961	29-11-24	116.350.196,69	9.915
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9610	9,0007	29-11-24	46.854,89	60
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9005	8,9396	29-11-24	2.972.559,61	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1150	6,1164	29-11-24	48.777.609,18	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6048	11,6138	29-11-24	213.200.521,50	6.736
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7007	9,7031	29-11-24	25.430.025,54	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2034	6,2039	29-11-24	3.268.661,88	13
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2956	6,3231	29-11-24	3.221.749,11	60
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1676	6,1685	29-11-24	27.784.353,79	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2217	12,2302	29-11-24	242.932.466,21	7.664
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6212	7,6227	29-11-24	35.372.607,48	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0493	9,0513	29-11-24	35.272.649,50	1.638
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6164	12,6262	29-11-24	23.640.855,94	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0051	11,0198	29-11-24	12.513.679,29	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2463	6,2539	29-11-24	3.225.125,58	60
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1900	6,2024	29-11-24	3.183.068,72	60
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4117	7,4294	29-11-24	368.415.629,83	8.090
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8322	7,8618	29-11-24	277.399.642,37	5.543
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.261,2398	2.260,4455	02-12-24	316.238.343,15	3.227
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.869,1662	2.852,9273	02-12-24	216.308.833,98	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1037	1,1053	02-12-24	9.171.466,68	277
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1181	1,1198	02-12-24	15.075.163,90	311
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8741	,8754	02-12-24	6.717.475,32	143
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0319	1,0321	02-12-24	48.109.282,63	460
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0274	1,0276	02-12-24	4.214.049,42	290

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0334	1,0336	02-12-24	17.009.184,68	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0518	1,0521	02-12-24	19.429.068,45	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6487	15,6909	02-12-24	52.036.139,09	1.393
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1183	16,1624	02-12-24	485.248,39	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3001	1,3019	02-12-24	53.890.331,64	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0735	1,0744	02-12-24	11.250.461,13	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0771	1,0780	02-12-24	6.063.618,81	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0781	1,0790	02-12-24	16.822.657,12	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.332,9995	1.333,3668	02-12-24	74.205.305,07	786
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.335,9532	1.336,2537	02-12-24	8.740.185,19	298
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.959,3646	1.963,1643	02-12-24	73.508.822,65	905
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.993,5603	1.997,4672	02-12-24	15.211.189,24	338
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0386	9,0570	29-11-24	2.336.929,33	81
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2548	9,2737	29-11-24	11.742.549,03	300
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,2634	79,4921	02-12-24	5.870.711,13	246
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,9421	84,1898	02-12-24	757.417,84	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5619	1,5660	29-11-24	19.235.554,79	691
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6097	1,6140	29-11-24	14.555.628,79	324
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0337	1,0354	29-11-24	3.754.711,41	82
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0601	1,0618	29-11-24	827.827,17	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0295	1,0315	29-11-24	6.957.675,03	215
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0562	1,0582	29-11-24	1.334.220,91	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,0295	133,1531	02-12-24	4.075.482,56	236
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,6804	115,7889	02-12-24	14.799.889,65	508
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,7769	114,8826	02-12-24	2.394.092,91	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,7257	159,8722	02-12-24	1.529.629,21	128
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	138,5400	137,9850	02-12-24	5.848.451,19	401
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,8968	113,4429	02-12-24	30.993.490,02	912
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,7908	134,2481	02-12-24	3.397.575,91	147
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	159,5323	158,8868	02-12-24	2.265.006,06	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,1595	143,3621	02-12-24	104.398.801,02	2.016
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,6116	119,7835	02-12-24	419.435.795,02	4.021
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,5251	124,6989	02-12-24	83.180.350,09	1.050
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,5647	192,8293	02-12-24	67.172.220,49	1.752
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,7949	117,8489	02-12-24	50.688.974,24	976
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,9091	142,0027	02-12-24	125.139.839,01	2.931
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,2362	119,3173	02-12-24	594.187.885,23	6.387
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,7243	127,8058	02-12-24	52.390.388,69	1.143
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	187,2217	187,3374	02-12-24	47.200.628,78	1.814
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.	13,3080	13,4110	02-12-24	23.302.263,13	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3682	11,3936	29-11-24	232.067.193,83	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7735	11,7999	29-11-24	13.620.124,84	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3198	6,3201	02-12-24	279.139.725,34	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3570	10,3575	02-12-24	6.116.597,63	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8145	15,8720	29-11-24	155.794.647,83	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7572	16,8185	29-11-24	132.617.908,39	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5602	12,5982	29-11-24	348.253.608,41	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.	10,8086	10,8235	02-12-24	33.661.975,79	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7179	7,7306	29-11-24	118.991.398,73	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6962	13,7338	02-12-24	28.768.843,66	29
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,5710	32,6606	02-12-24	360.032.061,34	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,2286	20,2831	02-12-24	3.066.925,49	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3130	12,3135	02-12-24	9.268.117,44	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3343	11,3336	02-12-24	1.074.600,50	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7422	13,7429	02-12-24	57.530.440,91	506
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2338	12,2331	02-12-24	136.533.209,62	382
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4282	11,4195	02-12-24	50.302.454,84	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5922	17,5788	02-12-24	136.561.866,86	669
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2870	13,2761	02-12-24	134.641.650,72	433
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8053	12,7947	02-12-24	139.701,96	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,9497	273,0437	02-12-24	288.375.822,56	1.613

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,3466	113,3790	02-12-24	803.755.777,69	929
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9357	14,0027	02-12-24	9.161.684,87	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1926	19,2069	02-12-24	5.561.050,09	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7718	12,7793	02-12-24	48.291.978,39	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.	11,6197	11,6219	02-12-24	6.640.780,54	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7920	11,7945	02-12-24	8.813.101,11	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9582	11,9799	02-12-24	42.513.912,36	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5155	25,6317	02-12-24	42.260.755,19	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3039	20,3482	02-12-24	107.351.898,63	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,3709	20,5200	02-12-24	9.453.057,69	188
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7298	13,7446	02-12-24	15.161.551,97	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,6059	19,7837	02-12-24	11.850.743,78	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.	11,0862	11,0632	02-12-24	5.706.959,18	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,4543	18,5374	02-12-24	5.718.802,87	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4723	12,4926	02-12-24	2.987.198,49	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0322	13,0356	02-12-24	1.510.376,03	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1058	13,0614	02-12-24	5.312.103,94	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7151	30,7382	02-12-24	22.314.333,00	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4309	13,4464	02-12-24	24.948.820,39	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5392	14,6086	02-12-24	14.273.737,08	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0245	28,0463	02-12-24	317.638.567,23	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6811	27,7018	02-12-24	89.312.155,04	1.399
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2760	2,2827	29-11-24	131.013.285,96	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2106	2,2170	29-11-24	71.616.542,60	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6138	10,6198	02-12-24	52.563.373,78	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3602	10,3722	02-12-24	10.373.634,60	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0715	11,0744	02-12-24	15.913.996,48	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0810	11,0840	02-12-24	141.825.355,17	723
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0085	11,0113	02-12-24	27.840.203,68	334
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3538	10,3624	02-12-24	14.971.771,94	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3554	10,3638	02-12-24	6.361.427,42	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0122	11,0309	02-12-24	46.371.344,11	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9996	11,0183	02-12-24	21.539.086,74	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9280	26,2758	02-12-24	37.289.508,30	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0034	22,1126	29-11-24	89.329.941,24	325
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,4077	21,5133	29-11-24	16.954.392,74	244
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	23,7448	23,7674	02-12-24	79.861.720,48	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7535	8,7658	02-12-24	55.837.902,90	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,1034	85,5690	02-12-24	192.122.097,26	489
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,5399	14,6936	02-12-24	63.518.949,60	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1143	9,1694	02-12-24	72.439.006,30	242
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1759	11,2316	02-12-24	110.600.069,10	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,0901	18,2511	02-12-24	241.507.255,46	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2663	11,3014	02-12-24	181.450.801,15	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0510	12,1370	02-12-24	75.985.767,64	77
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5923	12,6017	02-12-24	121.563.132,42	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7189	12,7284	02-12-24	50.767,89	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8066	12,8161	02-12-24	76.001.941,18	83
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6848	10,6935	02-12-24	59.472.501,28	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,3048	13,3555	02-12-24	18.923.499,73	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4813	11,4889	02-12-24	75.605.541,34	78
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9998	12,1014	02-12-24	82.072.633,50	79
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	990,8570	990,9359	02-12-24	981.948.571,07	2.817
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7955	16,8560	02-12-24	10.816.294,99	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5549	22,5586	02-12-24	361.517.045,06	3.289
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2595	11,2750	02-12-24	99.091.171,96	1.812
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5335	10,5347	02-12-24	40.654.389,99	368
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3608	14,3625	02-12-24	102.423.467,11	108
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5441	16,6439	02-12-24	270.492.202,20	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1424	22,1427	01-12-24	162.192.712,66	1.334
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6671	22,6675	01-12-24	42.232.743,73	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5199	22,5203	01-12-24	577.872.681,42	2.181
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.	8,8917	8,8921	01-12-24	36.391.502,06	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0507	9,0511	01-12-24	683.440.419,79	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7530	16,7675	02-12-24	233.731.979,96	1.989
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3364	11,3440	02-12-24	12.331.855,77	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8332	11,8412	02-12-24	366.024.337,93	1.037
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9242	12,9305	02-12-24	18.953.324,74	249
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9046	12,9110	02-12-24	774,66	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4568	21,4949	02-12-24	28.354.763,25	427
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,4682	35,4677	01-12-24	314.087.775,00	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,4211	29,4206	01-12-24	217.633.305,67	2.533
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2307	10,3288	02-12-24	1.776.752,80	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET					
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3025	10,3017	29-11-24	6.388.582,07	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2878	11,2721	02-12-24	3.474.468,94	261
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7527	10,7501	02-12-24	1.646.705,39	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3699	8,3924	02-12-24	1.388.536,14	66
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9666	9,9656	02-12-24	59.793,75	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,1800	11,3739	02-12-24	2.035.030,32	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9280	13,0395	02-12-24	7.272.113,90	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0389	10,9396	02-12-24	1.450.004,62	76
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1888	10,1968	02-12-24	1.194.085,42	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0740	14,0645	02-12-24	2.766.435,45	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2762	15,2648	02-12-24	9.750.654,25	871
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,5401	29,7949	02-12-24	6.279.072,73	164
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7499	9,7565	02-12-24	2.561.349,50	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,2628	10,3804	02-12-24	3.353.240,87	187
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,3509	10,4744	02-12-24	2.631.188,89	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,0644	10,1781	02-12-24	479.246,60	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6236	10,6468	29-11-24	24.585.546,67	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5783	13,6247	02-12-24	28.674.272,83	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4278	12,4465	02-12-24	36.801.922,22	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4165	12,4350	02-12-24	7.120.343,71	201
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2623	10,2774	02-12-24	2.387.976,31	13
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0435	10,0503	02-12-24	6.801.384,19	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.620,0543	1.629,5030	02-12-24	5.794.254,23	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9826	10,0309	02-12-24	2.222.292,02	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4648	10,4886	29-11-24	17.738.337,71	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,0050	16,0319	02-12-24	5.978.401,75	708
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,4129	161,6354	02-12-24	14.765.646,43	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,1312	95,2138	29-11-24	33.508.617,01	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8668	128,0806	02-12-24	34.690.207,40	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1891	12,2316	02-12-24	2.515.359,77	901
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4773	10,4831	02-12-24	14.819.748,07	4.660
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	756,1246	756,4451	02-12-24	51.139.843,26	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,9379	12,0048	02-12-24	3.680.040,20	111
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	12,6952	12,7668	02-12-24	1.420.650,41	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	748,8578	749,1568	02-12-24	119.081.553,77	2.315
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5828	22,7743	02-12-24	4.527.607,52	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5957	26,7371	02-12-24	2.662.562,71	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,1285	25,2611	02-12-24	6.066.969,89	240
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8580	11,8703	02-12-24	9.969.190,22	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6724	10,6840	02-12-24	13.210.976,10	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4976	11,5096	02-12-24	1.765.337,69	24
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0362	28,0804	02-12-24	6.240.003,78	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0728	10,0667	02-12-24	40.085,89	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5759	10,5794	02-12-24	6.614.789,82	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,8612	56,9923	02-12-24	9.452.742,98	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	02-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,7671	11,8149	02-12-24	4.224.716,65	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	547,1086	554,6292	02-12-24	18.076.549,72	1.290
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	557,5345	565,2216	02-12-24	9.090.014,32	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	299,7957	299,8459	02-12-24	31.807.528,28	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,3252	315,3706	02-12-24	43.821.321,36	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,6492	306,9545	02-12-24	58.735.171,23	1.809
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,5295	299,4445	02-12-24	28.275.982,84	912
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,6820	315,0682	02-12-24	64.329.218,08	1.579
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,8116	296,1900	02-12-24	60.008.686,86	1.727
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,8360	309,0313	02-12-24	44.339.187,54	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.522,1584	7.525,4035	02-12-24	529.821,61	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.348,5649	7.351,4940	02-12-24	133.185.092,60	1.085
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,1346	313,1789	02-12-24	25.737.547,27	838
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,2973	522,0846	02-12-24	118.666.644,00	2.669
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,5904	546,4502	02-12-24	11.725.555,10	2.079
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,2039	313,5511	02-12-24	254.046.109,80	6.586
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	671,2612	671,3661	02-12-24	3.948.121,54	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,1073	658,1843	02-12-24	1.062.390.178,58	23.334
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	885,6926	884,3427	29-11-24	15.373.682,20	4.264
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	799,4493	798,1916	29-11-24	7.706.299,77	1.003
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.200,9646	1.213,6202	02-12-24	17.258.305,78	2.064
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.165,0812	1.177,1849	02-12-24	29.011.228,58	1.563
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	824,2984	829,2743	02-12-24	24.804.139,20	3.895
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	743,9619	748,3424	02-12-24	35.977.275,21	2.243
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,8406	321,9721	02-12-24	25.610.991,87	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	670,5872	674,5184	29-11-24	14.105.355,68	1.084
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	741,9216	746,3069	29-11-24	7.117.971,11	1.451
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,4140	306,6553	02-12-24	68.825.990,28	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,0647	299,1929	02-12-24	26.573.077,98	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,4598	319,0709	02-12-24	19.009.450,68	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,8809	310,9141	02-12-24	45.592.235,97	996
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,7580	310,8252	02-12-24	64.045.821,57	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,3110	337,3638	02-12-24	19.469.566,02	732
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	294,9388	295,1842	02-12-24	13.935.285,97	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,4324	298,6352	02-12-24	13.489.282,15	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,2053	310,2394	02-12-24	103.078.486,89	2.163
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,2672	307,5390	02-12-24	113.622.698,92	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,7708	309,0553	02-12-24	114.274.441,99	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	372,5171	374,2857	02-12-24	651.494,98	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	357,2642	358,9122	02-12-24	4.367.510,00	337

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,8622	309,2387	02-12-24	174.436.805,79	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	796,2231	797,1235	02-12-24	383.776.876,17	16.319
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	876,0139	877,7487	02-12-24	359.218.918,14	15.511
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	870,8413	873,3261	02-12-24	395.303.230,67	13.107
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.025,7070	1.030,1855	02-12-24	637.166.859,83	21.232
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.599,7405	1.609,3986	02-12-24	250.917.594,86	8.959
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	377,3353	377,9101	29-11-24	153.188,25	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,5095	341,2020	02-12-24	28.388.239,80	937
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,0016	301,0668	02-12-24	412.511.128,50	9.323
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,8919	309,8939	02-12-24	346.918.283,97	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,8981	302,8870	02-12-24	336.727.715,78	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.290,3729	1.291,0056	02-12-24	26.933.120,62	3.780
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.249,7269	1.250,2823	02-12-24	286.818.199,74	11.201
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,8294	933,6475	02-12-24	889.327,14	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	869,9046	871,5125	02-12-24	70.766.630,59	1.948
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.241,2546	1.242,4262	02-12-24	341.582.835,98	9.505
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.314,2640	1.315,6123	02-12-24	44.998.731,62	3.007
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	599,5112	603,1340	02-12-24	34.895.590,74	1.347
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.364,9401	1.383,0485	02-12-24	42.010.908,88	2.857
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.231,9832	1.248,1436	02-12-24	190.495.819,18	8.196
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,4757	304,5081	02-12-24	59.392.656,77	1.769
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,5229	305,5612	02-12-24	30.556.722,43	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	836,7015	840,9970	02-12-24	846.681,44	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	755,1630	758,9280	02-12-24	25.763.376,21	1.459
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,8731	327,3081	29-11-24	3.731.166,86	392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.417,6437	1.446,9336	02-12-24	5.733.116,52	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.279,5529	1.305,7971	02-12-24	333.191.988,99	19.734
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,6858	301,7389	02-12-24	134.738.969,17	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	02-12-24	46.993.011,46	1.026
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8541	12,8600	02-12-24	14.771.703,72	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7965	4,8214	02-12-24	5.504.700,70	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6335	19,7231	02-12-24	21.900.232,60	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5402	19,6316	02-12-24	2.029.847,30	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6537	7,6875	02-12-24	3.017.341,53	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1124	14,2749	02-12-24	73.041.385,71	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0232	1,0257	02-12-24	10.619.799,21	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0233	25,0682	02-12-24	7.756.940,41	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0154	31,1491	02-12-24	4.526.342,72	149
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,0463	31,1816	02-12-24	2.608.771,77	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0324	1,0365	02-12-24	3.250.492,65	161
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0125	9,0210	02-12-24	2.184.554,00	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9011	23,9211	02-12-24	9.947.926,73	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1644	1,1678	29-11-24	20.683.319,26	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1096	13,1169	29-11-24	20.230.256,19	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9987	,9956	29-11-24	181.805,88	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1201	1,1234	29-11-24	2.561.320,02	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9989	1,0025	29-11-24	776.458,49	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9296	,9341	29-11-24	2.632.355,66	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0522	1,0526	29-11-24	93.403,13	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0654	1,0658	29-11-24	2.654.648,30	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5840	20,5877	02-12-24	30.636.800,57	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,6024	20,6070	02-12-24	519.167,11	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5722	21,6382	02-12-24	43.577.775,98	1.395
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5331	12,6196	02-12-24	6.028.620,63	153
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	130,0743	130,9329	02-12-24	5.579.512,46	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,8392	41,0329	02-12-24	27.944.718,91	1.385
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,8779	20,0356	02-12-24	17.350.671,72	1.028
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2542	17,3029	02-12-24	10.596.886,09	910
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7358	11,7439	02-12-24	9.121.775,97	974
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,7604	15,8723	02-12-24	10.302.830,59	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1071	1,1118	29-11-24	14.039.684,49	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9904	,9932	29-11-24	599.858,43	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0111	1,0130	29-11-24	1.916.343,65	2
PSN PERFILADOS / RENTA FIJA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0127	1,0134	29-11-24	3.486.454,37	2

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*
INTERNACIONA							
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9977	,9981	02-12-24	514.268,36	8
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3397	1,3431	02-12-24	461.003,09	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1578	1,1441	02-12-24	8.344.724,81	122
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0304	1,0299	02-12-24	5.741.072,99	89
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8521	4,8628	02-12-24	187.221.407,87	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3392	9,3679	02-12-24	48.437.604,85	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,1877	110,6096	02-12-24	60.306.002,17	76
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.563,8916	2.564,1480	02-12-24	316.525.998,98	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.049,9508	2.048,5513	02-12-24	22.806.395,16	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2520	12,2664	28-11-24	41.116.411,36	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6244	10,6284	28-11-24	53.625.850,52	376
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1619	13,1825	28-11-24	17.214.670,98	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2572	14,2809	28-11-24	25.447.789,87	552
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.	16,1411	16,1291	02-12-24	34.802.674,65	1.465
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,1729	33,1708	01-12-24	4.011.320,84	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4937	14,4865	02-12-24	19.697.472,28	370
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,0539	29,9849	02-12-24	69.832.141,28	934
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2754	14,2749	01-12-24	757.080,52	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9602	11,9601	01-12-24	14.911.852,12	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3282	6,3400	02-12-24	7.893.159,02	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,0667	23,9919	02-12-24	7.768.128,10	430
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,6334	121,5737	02-12-24	9.697.195,75	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,4617	114,4031	02-12-24	445.415,75	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,8384	14,8376	01-12-24	52.228.916,96	2.757
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3869	17,3867	01-12-24	32.437.400,43	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,1774	16,1769	01-12-24	1.977.348,76	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2376	10,2384	01-12-24	3.100.825,30	162
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5070	10,5080	01-12-24	2.944.700,23	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,3605	10,3613	01-12-24	599.532,74	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5442	9,5447	02-12-24	173.526.450,73	11.599
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5101	13,4824	02-12-24	30.060.027,00	1.037
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3437	14,3147	02-12-24	4.390.996,52	311
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,8019	214,7940	01-12-24	10.839.567,95	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4981	5,4964	02-12-24	22.571.332,69	1.212
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2512	19,2505	01-12-24	38.021.529,18	1.637
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2546	13,2537	01-12-24	2.104.920,08	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9122	13,9119	01-12-24	15.785.762,30	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.	13,5899	13,5893	01-12-24	4.649.941,50	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8843	11,9706	02-12-24	10.037.825,25	702
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,8888	102,6924	02-12-24	19.876.885,15	942
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,5108	110,3790	02-12-24	1.462.879,35	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,3856	107,2273	02-12-24	1.107.397,49	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.	28,9916	28,9027	02-12-24	769.725,21	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0326	22,0338	01-12-24	14.723.877,86	360
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8051	10,8060	01-12-24	89.556.518,29	2.069
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1572	11,1584	01-12-24	24.490.797,04	367
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,4180	116,4201	01-12-24	19.354.775,98	605
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3714	101,3733	01-12-24	318.969,99	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,0060	178,4460	02-12-24	46.607.617,30	1.057
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,1526	142,5038	02-12-24	9.964.394,60	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9490	15,0109	02-12-24	32.901.271,47	1.374
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8163	7,7200	02-12-24	3.967.535,08	440
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9833	7,8850	02-12-24	925.339,54	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0311	9,0305	01-12-24	880.957,50	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4466	9,4463	01-12-24	3.786.139,40	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.	114,2930	115,4793	02-12-24	5.926.799,95	413
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	116,2060	117,4160	02-12-24	3.775.296,33	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	116,1253	117,3342	02-12-24	1.305.985,28	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					

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 A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,8747	10,8718	02-12-24	7.788.384,07	596
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,5125	14,5120	01-12-24	309.150,53	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.	10,0260	10,0063	02-12-24	13.210.296,97	402
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,1100	110,8540	02-12-24	5.928.439,05	123
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.	122,8115	122,5116	02-12-24	8.453.978,19	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,6666	160,5865	02-12-24	117.348.348,67	3.361
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2416	6,2430	02-12-24	27.628.103,38	1.253
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2371	7,2407	02-12-24	324.232.603,51	8.132
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.	7,1175	7,1176	29-11-24	5.905.447,96	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6245	6,6451	02-12-24	626.167,60	78
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5083	6,5282	02-12-24	103.477.194,00	4.911
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.	5,9042	5,9058	02-12-24	505.578.562,72	12.632
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9644	5,9663	02-12-24	586.276.438,71	18.503
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9626	5,9645	02-12-24	382.449.211,10	1.488
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1877	8,1926	02-12-24	227.860.803,96	12.711
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1842	8,1891	02-12-24	166.871.810,44	712
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0774	8,0820	02-12-24	238.367.267,46	6.917
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3901	6,3956	29-11-24	15.749.953,00	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7251	9,7424	02-12-24	96.329.513,89	5.245
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4561	10,4756	02-12-24	243.688.861,95	7.253
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0808	6,0832	02-12-24	49.493.267,67	1.578
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,0622	28,9050	02-12-24	15.105.204,14	1.212
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	34,0395	33,8581	02-12-24	8.423.071,21	845
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3711	11,4813	02-12-24	227.119.404,99	12.887
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2229	16,2663	02-12-24	16.692.775,92	1.830
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3608	18,4115	02-12-24	24.706.309,10	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1703	6,1740	02-12-24	965.949.686,58	18.289
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1678	6,1714	02-12-24	325.693.552,76	1.387
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1102	6,1137	02-12-24	557.933.476,27	16.859
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2043	6,2124	02-12-24	454.157.963,70	11.392
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2491	6,2574	02-12-24	863.663.068,16	18.255
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2473	6,2556	02-12-24	487.770.939,03	1.771
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2755	6,2788	02-12-24	65.179.038,15	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7568	5,7700	02-12-24	106.942.552,17	4.737
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6746	5,6874	02-12-24	14.513.615,20	614
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1693	6,1702	02-12-24	233.157.390,25	6.693
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6851	6,6993	29-11-24	14.661.016,48	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5524	6,5662	29-11-24	14.589.114,28	142
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2620	6,2634	02-12-24	7.815.486,20	258
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3652	6,3661	02-12-24	12.608.334,98	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2425	6,2457	02-12-24	23.300.449,60	712
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1693	6,1724	02-12-24	43.474.108,61	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1217	6,1272	02-12-24	71.368.623,58	2.498
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9984	6,0038	02-12-24	33.473.615,47	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8611	5,8696	02-12-24	24.314.299,09	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.	7,3795	7,3834	02-12-24	238.532.201,88	16.768
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

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 ALL STAR	ES0162883005	CECABANK, S.A.	12,1168	12,1735	29-11-24	150.010.077,87	6.805
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7707	12,8310	29-11-24	143.202,39	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,2607	29,3432	02-12-24	43.777.858,67	2.591
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7673	7,7995	02-12-24	27.528.817,31	2.149
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1874	8,2218	02-12-24	39.703.751,61	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,3964	18,5779	02-12-24	59.661.149,93	2.706
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,5844	19,7791	02-12-24	408.195.154,89	17.671
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,1594	25,4256	02-12-24	88.061.313,53	3.534
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,5548	31,8913	02-12-24	177.538.624,43	7.343
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,8173	30,9057	02-12-24	2.830,35	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4870	7,4872	29-11-24	39.674,45	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.	12,1669	12,2859	02-12-24	241.769.856,42	10.027
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.	7,0135	7,0145	02-12-24	56.968.244,82	3.176
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.	6,3502	6,3511	02-12-24	315.833.195,02	1.502
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3463	6,3472	02-12-24	217.463.660,03	1.203
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9242	7,9398	02-12-24	703.608.682,45	32
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3615	7,3756	02-12-24	732.432.677,44	27.111
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3307	6,3319	02-12-24	31.274.012,35	840
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3666	6,3679	02-12-24	537.678,95	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3036	6,3057	02-12-24	737.817.297,51	19.106
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3141	6,3163	02-12-24	220.427.588,72	1.024
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3605	6,3675	02-12-24	39.486.826,53	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.	7,9898	8,0481	02-12-24	11.461.252,60	775
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6646	8,7281	02-12-24	69.622.219,45	3.847
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7769	13,7571	29-11-24	19.759.437,45	1.971
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6451	14,6244	29-11-24	109.940.663,07	7.973
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2816	6,2826	02-12-24	193.186.870,99	5.273
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3026	6,3036	02-12-24	68.414.187,25	337
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3465	6,3473	02-12-24	345.590.522,01	1.655
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.	6,3257	6,3264	02-12-24	1.090.540.012,99	28.063
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2493	6,2506	02-12-24	507.357.676,07	13.756
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2601	6,2615	02-12-24	120.573.644,98	590
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3139	6,3165	02-12-24	1.034.636.455,07	26.119
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3296	6,3323	02-12-24	320.685.311,92	1.544
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.	7,9011	7,9250	29-11-24	9.704.477,55	542
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4018	8,4274	29-11-24	10.759,06	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4292	5,4420	02-12-24	11.191.986,67	986
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6382	7,6568	02-12-24	2.243,91	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

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 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.	6,1731	6,1960	02-12-24	10.257.350,55	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5016	6,5180	29-11-24	1.141.283.140,16	26.602
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.	7,3690	7,3701	02-12-24	956.253.984,87	24.439
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5477	7,5488	02-12-24	52.075.776,52	2.240
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8314	10,9762	02-12-24	408.434.263,90	19.591
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0548	10,1884	02-12-24	115.742.603,54	7.670
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2489	7,2574	02-12-24	11.037.434,69	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7447	7,7544	02-12-24	147.609.483,17	5.545
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9629	10,9845	02-12-24	76.887.864,86	4.545
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2362	11,2589	02-12-24	875.619.102,68	20.660
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.	8,7083	8,8245	02-12-24	9.156.721,97	916
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3199	9,4450	02-12-24	3.127,52	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.	7,4953	7,4965	02-12-24	54.915.578,00	2.101
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0460	6,0497	02-12-24	58.189.173,48	2.083
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1289	6,1328	02-12-24	31,70	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7829	5,7881	02-12-24	161.379,18	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7336	5,7386	02-12-24	8.963.616,34	307
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0049	8,0123	02-12-24	606.723.479,95	9.326
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7965	7,8034	02-12-24	52.607.421,52	2.546
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.	9,0400	9,0448	02-12-24	33.661.223,15	210
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9206	8,9250	02-12-24	98.972.499,18	7.060
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7544	8,7589	02-12-24	20.254.109,61	316
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3960	9,4012	02-12-24	380.662.850,65	7.265
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.	7,4458	7,4470	02-12-24	378.754.623,76	3.820
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1258	9,1879	02-12-24	555.179.550,08	25.028
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.	6,3832	6,3837	02-12-24	299.872.723,82	7.711
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4188	6,4194	02-12-24	10.680,32	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4019	6,4025	02-12-24	103.016.822,03	500
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3606	6,3630	02-12-24	773.592.194,36	19.926
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3714	6,3739	02-12-24	316.718.934,14	1.422
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0880	6,0953	02-12-24	343.985.132,71	8.443
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0898	6,0971	02-12-24	117.953.659,89	569
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2746	6,2853	02-12-24	190.620.893,84	4.126
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2911	6,3021	02-12-24	98.908.549,05	7.099
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4065	6,4213	02-12-24	328.313.329,52	5.967
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4300	6,4451	02-12-24	582.178.345,20	22.008
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1903	6,1911	02-12-24	126.688.845,78	2.723
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2133	6,2143	02-12-24	12.762,25	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6401	16,7837	02-12-24	110.533.735,12	6.237
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0576	19,2246	02-12-24	207.469.031,82	11.164
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9109	6,9209	29-11-24	227.355.912,75	1.601
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,7528	14,8240	29-11-24	13.095,69	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0598	13,0549	02-12-24	14.285.468,98	1.344
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0099	14,0058	02-12-24	90.487.894,34	8.464
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,1635	8,2884	02-12-24	167.189.395,56	7.076
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,2782	9,4209	02-12-24	513.682.114,49	12.802
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	LU1045038616	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CHF							
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,4336	7,4310	02-12-24	584.652,48	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0307	8,0283	02-12-24	12.004.911,07	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9739	28,0048	29-11-24	73.585.041,47	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1982	11,2126	02-12-24	5.407.548,04	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,9494	15,0242	02-12-24	3.874.487,62	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,0265	17,1361	02-12-24	5.091.554,77	163
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1846	13,2305	02-12-24	8.732.626,34	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	11,3793	11,4146	02-12-24	373.499,96	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7172	12,7573	02-12-24	14.601.552,09	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,5328	135,5448	02-12-24	4.941.409,32	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,8869	182,0604	02-12-24	1.481.094,27	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,5539	195,8360	02-12-24	367.094,08	34

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INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	190,6272	191,8756	02-12-24	21.370.326,81	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,5513	106,7879	29-11-24	347.373,99	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,2648	111,5141	29-11-24	1.318.081,65	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,7755	109,0183	29-11-24	5.612.593,81	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	92,6452	92,5906	02-12-24	3.512.354,13	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0481	8,0483	28-11-24	7.615.618,13	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3013	16,3950	02-12-24	10.812.918,97	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8618	12,8958	29-11-24	43.327.667,90	329
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,9950	17,0573	29-11-24	122.078.135,35	555
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3380	11,3555	29-11-24	63.513.211,94	368
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9513	9,9530	29-11-24	176.819.899,08	777
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,7939	99,8187	02-12-24	1.882.963,58	17
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8278	8,8562	28-11-24	3.951.458,26	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0635	13,0600	28-11-24	148.205.842,24	3.662
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5775	13,5742	28-11-24	27.195.366,66	2.887
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6935	12,6903	28-11-24	7.290.922,71	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3196	8,3202	28-11-24	1.275.093,87	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6233	12,6287	28-11-24	3.449.853,76	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	21,8590	21,8672	28-11-24	3.326.958,02	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9054	11,9125	28-11-24	4.469.262,04	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8753	10,8991	29-11-24	1.098.421,73	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6077	11,6501	29-11-24	6.426.739,40	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0282	11,0662	29-11-24	798.585,78	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5934	11,6883	02-12-24	2.476.250,45	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	11,3889	11,4814	02-12-24	5.701.640,45	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	9,9254	9,9342	28-11-24	8.711.742,85	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9724	9,9813	28-11-24	2.425.135,99	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	9,7957	9,8021	28-11-24	876.540,77	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0159	10,0226	28-11-24	21.364.709,90	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1165	10,1261	28-11-24	339.420,13	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2644	10,2743	28-11-24	491.182,93	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9775	9,9843	28-11-24	108.807,72	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0713	10,0783	28-11-24	1.907.755,33	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3977	10,3972	28-11-24	27.346,77	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1778	12,2010	28-11-24	589.955,93	45
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9184	10,9471	28-11-24	1.082.969,51	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5587	10,5698	28-11-24	1.742.649,64	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1672	9,1985	28-11-24	825.079,97	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1932	12,2288	28-11-24	11.888.788,67	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4495	9,4407	28-11-24	11.894,12	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3429	13,3638	28-11-24	5.132.505,07	252
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	11,9993	12,0370	28-11-24	958.569,91	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4303	10,4531	28-11-24	1.843.813,49	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2271	7,2334	28-11-24	1.195.644,29	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4892	11,5070	28-11-24	16.914.942,42	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,5586	17,5919	28-11-24	29.418.522,07	309
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7139	9,7157	28-11-24	23.536.453,71	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5983	9,6094	29-11-24	1.033.580,08	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1119	10,1238	29-11-24	3.453.140,63	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2075	10,2182	28-11-24	1.033.947,05	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	11,4526	11,4424	28-11-24	2.401.134,97	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9813	9,9946	28-11-24	1.424.311,26	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4126	12,4153	28-11-24	3.129.380,07	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7884	10,8000	28-11-24	4.586.992,46	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	10,4260	10,4243	28-11-24	1.802.440,02	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1488	9,1644	28-11-24	2.576.570,04	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8347	9,8324	28-11-24	30.935.613,12	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	9,1556	9,1790	28-11-24	2.071.559,94	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3890	10,3892	28-11-24	24.762,11	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	13,5400	13,6126	28-11-24	1.268.455,12	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,3177	118,5818	28-11-24	3.567.647,48	76
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,6844	10,6936	28-11-24	3.673.604,02	130
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	114,6836	114,9552	28-11-24	1.604.610,29	26
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,4707	97,5757	28-11-24	237.142,42	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	,9921	,9915	28-11-24	297.479,47	1
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3947	10,4048	28-11-24	1.701.249,30	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3863	9,3877	28-11-24	3.978.375,36	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4191	11,4252	28-11-24	7.052.213,53	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2618	12,2719	28-11-24	1.881.626,19	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5085	12,5337	28-11-24	599.453,76	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1387	10,1447	28-11-24	3.553.133,78	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2737	11,3045	28-11-24	1.545.601,48	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.	6,7385	6,7725	02-12-24	109.322.650,57	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0014	9,0996	02-12-24	8.097.180,40	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1898	9,2904	02-12-24	3.612.505,83	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0714	9,1705	02-12-24	12.200.693,06	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2130	9,3139	02-12-24	2.519.005,09	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.	6,0634	6,0637	30-11-24	70.478,83	434
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0634	6,0637	30-11-24	303.448,00	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9796	5,9795	30-11-24	480.381,45	279
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3419	6,3417	30-11-24	414.714,86	145
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8000	2,8001	30-11-24	596.664.186,66	92.427
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,4919	23,4908	30-11-24	30.866.941,81	1.170
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,1190	25,1186	30-11-24	84.135.416,63	6.927
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,4337	15,4330	30-11-24	20.707.667,63	1.285
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,5023	16,5020	30-11-24	1.301.669.710,90	94.940
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7607	12,7606	30-11-24	828.298.633,85	94.938
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3996	7,3992	30-11-24	29.600.111,93	1.522

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*
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9114	7,9113	30-11-24	465.475.864,37	94.940
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,7890	14,7887	30-11-24	472.705.886,56	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,8322	13,8315	30-11-24	21.128.674,26	1.481
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2401	6,2398	30-11-24	6.171.549,75	562
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6750	6,6748	30-11-24	426.619.290,39	94.939
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6846	9,6844	30-11-24	444.416.289,71	94.940
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0648	9,0643	30-11-24	71.172.392,18	3.810
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2804	8,2801	30-11-24	3.696.305,78	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8535	8,8534	30-11-24	443.878.541,54	71.573
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1914	8,1913	30-11-24	681.448.225,75	94.938
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8168	7,8165	30-11-24	6.133.505,59	452
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2856	7,2854	30-11-24	551.719.521,21	94.938
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9300	11,9295	30-11-24	5.577.587,04	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4563	10,4567	30-11-24	556.202.255,47	8.497
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7926	10,7932	30-11-24	1.585.997.499,47	94.972
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,6074	7,6074	30-11-24	20.699.145,52	577
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4908	12,4902	30-11-24	19.802.112,98	757
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3552	13,3549	30-11-24	460.024.481,92	94.939
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5031	6,5031	30-11-24	211.266.875,75	5.848
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4416	6,4421	30-11-24	13.573.023,51	473
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0069	6,0068	30-11-24	77.613.915,76	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5592	6,5591	30-11-24	14.619.799,32	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5140	6,5139	30-11-24	134.652.441,96	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5429	6,5429	30-11-24	85.920.858,23	2.717
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2557	6,2557	30-11-24	61.621.308,80	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9858	12,9855	30-11-24	39.153.215,06	944
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2539	13,2536	30-11-24	65.346.811,98	504
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2192	10,2194	30-11-24	291.637.190,92	7.109
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3600	10,3603	30-11-24	518.057.159,92	4.455
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1145	10,1147	30-11-24	435.857.084,76	36.204
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8715	24,8712	30-11-24	259.194.692,41	6.439
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2142	25,2140	30-11-24	379.729.016,54	3.312
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,5325	24,5320	30-11-24	561.641.688,48	58.223
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1820	6,1825	30-11-24	1.304.410.515,13	25.730
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	987,4044	987,4325	30-11-24	59.368.245,45	1.692
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9397	9,9402	30-11-24	447.951.503,38	9.850
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0929	7,0932	30-11-24	85.105.337,82	472
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.037,3335	1.037,3866	30-11-24	1.856.778.788,44	92.432
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6278	6,6282	30-11-24	1.553.983.956,03	94.928
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9837	5,9837	30-11-24	26.936.641,51	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8868	5,8872	30-11-24	238.523.182,95	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1261	6,1262	30-11-24	726.122.253,32	16.330
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2038	6,2037	30-11-24	892.009.996,84	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2757	6,2761	30-11-24	104.090.998,08	2.659
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1504	6,1503	30-11-24	1.016.805.101,09	19.508
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1556	6,1559	30-11-24	714.621.235,12	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0216	6,0221	30-11-24	577.497.827,19	11.446
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1111	6,1110	30-11-24	68.890.564,18	2.123
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,4417	6,4420	30-11-24	759.763.684,74	94.927
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3679	6,3681	30-11-24	1.984.419,40	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2481	6,2483	30-11-24	1.380.511.406,25	94.936
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9991	6,9990	30-11-24	508.703.987,45	94.927
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8560	6,8557	30-11-24	344.789,91	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5178	7,5184	30-11-24	122.224.851,08	3.351

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*
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.122,4922	1.122,7461	02-12-24	116.067.703,40	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4075	11,4097	02-12-24	8.176.516,28	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5843	10,5854	02-12-24	25.706.420,08	177
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,9965	1.066,7973	02-12-24	102.078.425,14	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7572	10,7550	02-12-24	7.564.817,04	224
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.140,6488	1.141,1716	02-12-24	67.801.169,91	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4931	11,4980	02-12-24	5.624.380,18	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,9102	228,1560	02-12-24	229.782.564,31	397
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,4836	201,6802	02-12-24	264.433.564,42	5.865
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,6926	211,9078	02-12-24	518.255.000,26	2.863
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	217,1475	216,3065	02-12-24	53.711.656,16	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	192,0064	191,2432	02-12-24	32.505.202,52	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	201,6666	200,8732	02-12-24	73.806.036,53	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,0518	140,9060	02-12-24	84.090.595,00	1.768
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,4654	137,3457	02-12-24	16.190.977,20	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2767	34,4374	29-11-24	209.221.941,45	5.051
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,8117	22,8703	29-11-24	295.159.963,10	5.742
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,2338	24,2973	29-11-24	207.496.902,27	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,3259	89,8794	29-11-24	59.066.434,21	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,6880	25,7233	29-11-24	8.933.436,31	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.	84,1080	84,6250	29-11-24	67.564.268,08	2.975
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1881	13,1896	29-11-24	74.091.838,63	6.748
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,1802	24,2123	29-11-24	16.105.728,95	1.401
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4922	6,4999	29-11-24	56.108.682,12	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1781	6,1822	29-11-24	29.680.610,74	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	29-11-24	12.606.057,47	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	17,0672	17,1286	29-11-24	2.159.009,33	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.	12,5127	12,5401	29-11-24	102.410.915,85	3.568
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0689	10,0893	29-11-24	196.125.057,80	9.660
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2603	8,2560	29-11-24	23.496.816,04	961
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.	6,7073	6,7131	29-11-24	167.227.779,01	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1240	16,1291	29-11-24	154.343.811,69	15.041
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3044	16,3096	29-11-24	3.821.187,16	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	114,4335	114,6771	29-11-24	13.352.801,13	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,1015	116,3506	29-11-24	7.023.682,01	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,9290	117,1808	29-11-24	58.163.007,49	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8785	29,9099	29-11-24	78.217.144,82	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1750	10,1859	29-11-24	7.713.424,10	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1977	10,2085	29-11-24	2.173.103,49	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1511	6,1606	29-11-24	224.174.833,48	624
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.030,2500	1.031,9895	29-11-24	48.475.587,01	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.192,0463	1.194,7605	29-11-24	35.294.374,24	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0401	6,0506	29-11-24	166.696.093,26	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5976	8,6065	29-11-24	24.581.173,75	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6275	8,6365	29-11-24	897.897,75	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3042	8,3127	29-11-24	1.182.799,52	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.170,4476	1.175,1988	02-12-24	39.568.199,24	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7788	13,8361	02-12-24	1.361.208,04	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2280	9,2664	02-12-24	6.947.646,42	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3630	10,3662	02-12-24	482.469.098,18	12

Fondos de Inversión *Investment Funds*

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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*
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7184	10,7221	02-12-24	32.804.607,01	8
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.061,5753	1.061,9099	02-12-24	177.092.041,01	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4666	13,4824	29-11-24	21.872.557,24	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7920	13,8084	29-11-24	83.593.274,56	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	957,0354	957,2460	02-12-24	281.859.679,86	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5152	10,5177	02-12-24	143.343.156,59	33
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5399	10,5424	02-12-24	5.957.941,59	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5982	10,5995	02-12-24	60.588.063,66	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4751	10,4774	02-12-24	47.287.180,35	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3362	10,3372	02-12-24	66.573.747,91	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2583	10,2597	02-12-24	49.658.306,25	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0510	11,0592	02-12-24	50.345.638,72	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6537	10,6576	02-12-24	75.404.845,16	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0353	10,0377	02-12-24	301.133,61	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7985	9,8247	29-11-24	5.853.814,06	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,4545	98,7179	29-11-24	2.588.956,31	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0064	10,0333	29-11-24	2.413.086,65	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3529	10,3550	02-12-24	57.058.675,94	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3642	10,3771	02-12-24	12.545.245,73	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5679	16,7505	02-12-24	21.084.940,27	206
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4455	10,4498	02-12-24	5.808.091,89	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2282	22,2712	29-11-24	28.546.341,83	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2796	11,2904	02-12-24	537.652.586,45	25.465
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0868	10,0966	02-12-24	197.268,17	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7099	11,7210	02-12-24	104.174.071,04	2.610
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3681	9,3769	02-12-24	729.372,07	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4246	11,4353	02-12-24	512.830.073,07	35.445
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3680	9,3768	02-12-24	3.417.814,66	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0540	12,0950	02-12-24	4.025.256,74	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1274	10,1611	02-12-24	5.761.475,47	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4599	9,4911	02-12-24	8.775.070,43	956
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7150	10,7182	02-12-24	46.080.114,44	759
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.741,1132	2.741,8590	02-12-24	190.826.953,40	9.616
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3641	12,3761	02-12-24	18.454.773,15	1.124
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5698	9,5791	02-12-24	3.062.709,79	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3405	16,3555	02-12-24	23.096.804,62	1.106
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1310	12,1421	02-12-24	880.573,58	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4044	15,4180	02-12-24	27.969.774,26	6.447
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9466	11,9571	02-12-24	595.782,97	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2542	10,1978	02-12-24	3.423.091,44	326
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7618	7,7191	02-12-24	1.734.826,63	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5344	9,4814	02-12-24	53.305.272,12	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2202	7,1801	02-12-24	1.001.051,12	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1341	9,0830	02-12-24	954.838,13	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9209	6,8822	02-12-24	479.249,91	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6906	11,7111	02-12-24	97.449.432,76	2.954
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9502	9,9676	02-12-24	3.126.476,15	112
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4999	33,5578	02-12-24	431.908.600,01	8.554
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4574	22,4962	02-12-24	3.087.475,42	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5000	32,5558	02-12-24	386.108.384,94	16.973
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3507	22,3891	02-12-24	2.424.880,51	131
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,2035	92,4493	02-12-24	4.213.255,97	378
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,4110	95,6701	02-12-24	2.686.507,17	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	82,4569	82,3256	02-12-24	464.371,54	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	89,3703	89,2319	02-12-24	1.798.723,10	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	657,5158	659,5241	02-12-24	17.382.685,58	353

Fondos de Inversión *Investment Funds*

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METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,6376	75,6861	02-12-24	18.121.507,12	101
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,5682	81,1476	02-12-24	62.095.932,76	160
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	172,5712	172,5321	02-12-24	6.760.973,31	281
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	177,7136	177,6807	02-12-24	269.564,05	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	183,8284	183,7937	02-12-24	4.369.334,86	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	130,9687	131,0424	29-11-24	13.026.012,53	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,0368	128,1067	29-11-24	49.330.720,03	602
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	152,0755	152,4623	29-11-24	91.659.679,94	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,9490	131,1944	29-11-24	453.431.535,33	1.190
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,7673	106,8278	02-12-24	47.713.755,63	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,5926	104,5985	02-12-24	1.071.508.615,42	35.795
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,8576	102,8621	02-12-24	18.745.862,40	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,3522	105,3837	02-12-24	51.942.013,36	1.780
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,8777	105,8973	02-12-24	26.425.281,82	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2531	107,3041	02-12-24	88.408.342,77	3.151
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,8684	106,9528	02-12-24	48.103.803,63	1.792
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,1259	105,1371	02-12-24	28.787.292,23	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,5171	101,6316	02-12-24	1.003.032,56	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,1145	101,2277	02-12-24	1.549.506,48	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,5474	101,6643	02-12-24	31.332.656,01	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.	138,4712	138,5189	02-12-24	40.718.446,79	781
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.	105,0853	105,1022	02-12-24	8.736.214,56	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,0411	105,0561	02-12-24	2.106.339,21	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,2639	105,2821	02-12-24	9.864.045,35	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,9217	105,9265	02-12-24	52.317.049,01	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,4293	105,4321	02-12-24	8.313.957,21	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,2335	106,2396	02-12-24	15.313.905,78	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,9296	109,0629	02-12-24	73.325.889,23	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.	190,9915	191,1939	02-12-24	12.306.225,73	709
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.	142,7758	142,9260	29-11-24	170.074.160,60	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,9216	163,1562	02-12-24	51.338.498,55	1.046
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,7038	157,9387	02-12-24	1.589.139,03	123
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,9728	164,2095	02-12-24	140.320.237,88	2.650
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,5832	120,7099	02-12-24	37.105.591,72	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,7547	106,7725	02-12-24	3.526.141,04	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,4744	146,5284	02-12-24	1.237.944.419,81	1.577
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,0457	146,0989	02-12-24	290.377.356,27	2.349
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,7322	123,0834	02-12-24	1.146,13	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,2342	122,5822	02-12-24	9.693.554,51	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,3517	111,6841	02-12-24	691.877,96	116

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 CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,3673	125,7472	02-12-24	8.470.621,02	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,6397	110,6498	02-12-24	169.086.290,53	1.796
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,3805	110,3892	02-12-24	243.647.760,61	3.367
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,0577	106,0644	02-12-24	65.593.325,20	1.044
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,6366	97,3902	02-12-24	48.990.178,88	249
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.	112,2528	112,5457	29-11-24	18.241.740,60	561
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,7639	120,0796	29-11-24	37.166.049,57	296
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,2739	116,5794	29-11-24	21.417.019,77	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.	355,9547	355,8847	02-12-24	31.123.059,06	1.074
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,7668	104,9654	29-11-24	13.269.428,14	308
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,0558	111,2691	29-11-24	23.954.621,70	399
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,0193	109,2280	29-11-24	34.436.474,06	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	307,8342	310,2428	02-12-24	13.398.566,56	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,7843	111,9865	02-12-24	28.217.396,98	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,1612	111,3614	02-12-24	13.009.822,64	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,3801	105,5784	02-12-24	353.957,98	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,6512	114,8722	02-12-24	7.957.974,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,8562	88,3515	02-12-24	20.175.984,49	983
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	87,5659	88,0641	02-12-24	22.681.673,22	39
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,1394	197,3589	02-12-24	53.913.780,16	21
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,6425	195,1050	02-12-24	160.625.785,03	2.393
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,2100	194,6688	02-12-24	23.209.427,11	746
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,9206	101,8863	02-12-24	291.142.218,14	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,2801	169,7688	02-12-24	97.499.001,26	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.	124,0427	124,0514	02-12-24	5.132.479,85	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,1524	125,1616	02-12-24	7.761.461,92	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,5883	106,7878	02-12-24	3.281.380,09	161
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,0029	107,2089	02-12-24	9.034.973,32	29
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,2483	112,4316	02-12-24	33.909.297,67	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9429	37,9806	02-12-24	503.260.269,46	5.194
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2675	35,3037	02-12-24	125.111.839,93	2.566
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	365,6364	372,4031	02-12-24	32.355.928,68	59
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	420,0217	418,5251	02-12-24	29.058.016,23	1.093
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.	431,4034	429,8889	02-12-24	18.187.806,20	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1890	38,2273	02-12-24	1.375.139.399,56	4.320
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,9682	119,1746	29-11-24	229.562.795,62	785
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,5335	146,8093	02-12-24	74.957.865,83	327
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,6491	84,7937	02-12-24	104.097.369,11	3.034
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,2300	108,2902	02-12-24	25.775.438,82	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5051	16,5024	02-12-24	21.241.672,13	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7662	18,8733	29-11-24	2.403.648,55	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1531	19,2626	29-11-24	9.631.329,75	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER 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*
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8920	16,9880	29-11-24	5.881.494,27	176
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,8223	21,1232	31-10-24	86.824.829,17	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	144,6854	144,6232	29-11-24	48.922.924,18	23
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	143,3061	143,2429	29-11-24	27.241.306,19	301
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6948	1,6874	02-12-24	15.569.803,57	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6867	1,6792	02-12-24	19.596.109,28	205
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9066	15,9085	02-12-24	18.240.022,76	189
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7771	17,8439	02-12-24	120.481.019,70	1.328
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2391	15,2971	02-12-24	1.242.765,67	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,1650	17,3784	02-12-24	10.134.709,96	225
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5384	18,5463	02-12-24	49.005.243,67	543
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8485	14,8555	02-12-24	1.169.880,00	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,6301	24,9027	02-12-24	73.283.654,46	256
PATRIVAL	ES0142404039	CECABANK, S.A.	15,9491	16,1605	02-12-24	62.280.478,88	223
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4457	13,5238	02-12-24	8.565.289,42	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2558	13,3305	02-12-24	2.089.171,65	281
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4532	13,4839	02-12-24	3.679.934,64	126
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5973	10,6054	02-12-24	27.942.790,45	1.036
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,8899	13,0558	02-12-24	15.957.034,32	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,5343	13,7036	02-12-24	126.740,86	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,3335	15,3947	02-12-24	12.970.433,93	641
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,5955	26,5556	02-12-24	28.609.492,26	473
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,9797	25,9398	02-12-24	51.907.064,60	1.707
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1216	11,1598	02-12-24	2.707.532,40	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0647	11,1016	02-12-24	1.054.033,06	153
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3067	18,3352	02-12-24	24.382.802,89	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7963	7,8227	29-11-24	2.643.863,11	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7665	7,7928	29-11-24	1.014.526,11	114
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,2563	16,3856	02-12-24	11.925.150,21	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,9862	16,1129	02-12-24	17.640.839,34	174
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7343	9,7497	29-11-24	3.992.406,99	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7121	12,8249	02-12-24	10.980.760,30	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8198	10,8652	02-12-24	39.183.502,93	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9039	9,9458	02-12-24	9.569.622,45	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9021	9,9436	02-12-24	20.420.928,73	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5076	10,5092	02-12-24	31.792.378,47	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	334,3330	335,1410	29-11-24	13.043.040,17	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9500	12,9326	02-12-24	8.133.046,30	143
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1336	10,1575	02-12-24	8.414.263,44	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4427	36,4751	02-12-24	41.360.083,76	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3126	35,3426	02-12-24	70.729.790,53	2.092
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2610	1,2631	29-11-24	10.544.831,91	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4897	13,5012	02-12-24	552.637.714,72	39.063
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3897	10,4687	02-12-24	1.622.530,15	43
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,7829	17,0296	02-12-24	20.283.470,97	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9667	12,0440	02-12-24	8.959.793,85	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5456	12,5721	29-11-24	17.627.592,01	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,4302	30,5960	02-12-24	15.616.577,98	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,4208	13,3653	02-12-24	5.191.958,82	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7813	12,7279	02-12-24	1.950.670,52	78
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,6538	69,3611	02-12-24	13.219.145,88	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0339	9,0514	02-12-24	1.777.236,04	166

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8561	8,8728	02-12-24	1.217.823,66	239
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5532	9,6249	02-12-24	14.853.825,87	2.790
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3084	13,3736	02-12-24	2.796.021,06	198
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8936	12,9561	02-12-24	16.935.782,54	2.137
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4728	9,5959	02-12-24	718.902,16	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1417	4,1495	29-11-24	5.352.100,53	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9557	3,9630	29-11-24	284.630,13	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2401	8,2646	02-12-24	20.595.430,47	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3472	8,3719	02-12-24	22.825.184,55	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1025	8,1243	02-12-24	64.414.752,17	2.954
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6623	10,6502	02-12-24	28.479.863,82	208
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,6368	45,8200	02-12-24	1.659.125,96	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,0775	44,2522	02-12-24	47.963.304,83	3.182
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9351	11,9445	02-12-24	1.571.543,87	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6758	11,6847	02-12-24	13.826.618,69	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2830	13,4565	02-12-24	8.597.956,55	306
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1435	13,3145	02-12-24	10.925.391,24	735
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9867	23,2072	02-12-24	103.180.642,16	5.202
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5185	10,5198	02-12-24	134.729.973,57	3.510
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,0557	91,0652	02-12-24	81.794.396,04	2.268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8422	12,9484	02-12-24	16.876.145,69	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2092	19,4311	02-12-24	2.115.764,84	347
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5914	18,8052	02-12-24	58.888.821,72	5.042
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1763	11,2246	02-12-24	7.871.101,34	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9911	11,0388	02-12-24	35.485.443,89	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1382	33,3208	02-12-24	6.590.109,09	1.312
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,9871	30,1538	02-12-24	182.107,24	198
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2981	9,4185	02-12-24	3.445.501,56	256
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,8373	14,0931	02-12-24	929.596,20	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,4929	13,7416	02-12-24	16.626.286,57	1.861
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4849	10,4883	29-11-24	2.977.803,10	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9448	8,9482	29-11-24	5.055.596,93	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1445	11,1532	29-11-24	8.246.641,83	275
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,4524	14,5509	29-11-24	20.536.213,79	1.397
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9764	11,9976	29-11-24	1.657.856,36	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0491	14,0598	29-11-24	15.206.309,27	113
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8350	15,8436	29-11-24	18.679.759,39	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1054	16,1439	02-12-24	74.217.949,61	3.127
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9478	16,9730	02-12-24	6.456.379,97	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1004	17,1259	02-12-24	14.326.719,30	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5733	16,5975	02-12-24	152.381.974,02	5.952
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2466	12,2494	02-12-24	856.682.038,46	19.949
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1956	15,1996	02-12-24	36.414.860,60	841
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1605	15,1643	02-12-24	572.162,04	28
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2560	15,2603	02-12-24	17.079.889,65	588
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2687	16,3140	02-12-24	12.802.612,48	1.108
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9070	11,9155	02-12-24	411.867.669,80	11.273
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1516	12,1599	02-12-24	68.472.039,99	2.046
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5851	10,5913	02-12-24	14.491.967,94	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5627	10,5637	02-12-24	14.606.388,94	386
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6425	10,6467	02-12-24	14.594.210,20	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5236	10,4964	02-12-24	3.670.044,28	261
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1494	10,1226	02-12-24	4.436.443,14	786
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4235	10,4971	02-12-24	7.046.279,25	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2609	15,2828	02-12-24	262.057.077,20	8.023
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6375	15,6603	02-12-24	26.833.110,89	660
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7337	15,7568	02-12-24	48.256.939,69	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2599	22,4100	02-12-24	14.504.240,49	901
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1738	12,2520	02-12-24	43.173.445,72	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0641	12,1410	02-12-24	2.749.869,01	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1547	16,2949	02-12-24	12.997.374,50	435
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,8552	18,7304	02-12-24	10.716.672,17	865
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1237	20,8464	02-12-24	86.274.376,56	6.752
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3629	7,2896	02-12-24	11.369.986,97	1.326
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3097	7,2367	02-12-24	36.440.786,22	4.036

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,3661	18,2436	02-12-24	47.313.880,20	5.041
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,8591	18,7340	02-12-24	12.959.481,82	1.764
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,8448	65,2232	02-12-24	3.772.678,04	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,8771	144,9388	02-12-24	3.099.265,93	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,7686	1.708,6010	02-12-24	8.722.433,77	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.760,0198	1.760,8921	02-12-24	386.185,08	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8383	11,8762	02-12-24	409.519.124,90	20.415
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8488	12,8902	02-12-24	10.857.819,04	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6575	12,6983	02-12-24	315.295.123,99	1.784
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9730	13,0148	02-12-24	18.656.138,77	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4515	12,4915	02-12-24	21.935.747,41	561
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0963	11,1570	02-12-24	174.747.984,68	8.784
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1209	12,1874	02-12-24	1.345.975,35	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9191	11,9846	02-12-24	92.572.433,41	506
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7258	11,7900	02-12-24	9.269.109,25	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.	12,4427	12,5303	02-12-24	43.385.723,15	2.606
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3671	13,4615	02-12-24	21.280.214,05	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1557	13,2485	02-12-24	2.215.237,77	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0328	17,1968	02-12-24	15.676.403,10	1.735
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9251	19,1082	02-12-24	60.821.945,64	8.714
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.	18,0431	18,2172	02-12-24	3.888.697,67	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.	17,9809	18,1543	02-12-24	942.914,33	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7385	18,7713	02-12-24	4.134.115,80	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4049	19,4391	02-12-24	1.318.845,09	1.913
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0232	19,0566	02-12-24	2.355.257,88	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4047	19,4389	02-12-24	1.212.153,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0989	19,1324	02-12-24	65.797,34	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6132	9,6349	02-12-24	17.750.524,89	1.199
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2326	10,2560	02-12-24	163.768.925,05	12.228
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.	10,0910	10,1140	02-12-24	8.306.180,11	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.	9,9818	10,0044	02-12-24	782.830,18	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3340	10,3348	02-12-24	29.657.927,90	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5561	10,5570	02-12-24	169.671.801,28	9.742
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4506	10,4515	02-12-24	16.385.192,01	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4505	10,4514	02-12-24	79.341.786,74	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5216	10,5226	02-12-24	28.272.668,80	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3921	10,3930	02-12-24	6.369.183,76	160
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.	16,7877	16,8968	02-12-24	8.280.359,83	903
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9894	18,1067	02-12-24	47.390.290,02	10.822
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.	17,6180	17,7327	02-12-24	4.645.847,83	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4877	17,6015	02-12-24	402.031,87	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,7272	14,7809	29-11-24	139.062.168,92	8.408
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,3216	15,3778	29-11-24	8.482.953,96	8.386
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,0962	15,1514	29-11-24	1.076.090,63	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,0960	15,1512	29-11-24	67.835.580,81	377
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,2842	15,3402	29-11-24	3.705.709,67	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,9106	14,9651	29-11-24	15.502.719,88	400
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0460	15,1722	02-12-24	1.603.833,07	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3283	14,4483	02-12-24	13.296.862,27	903
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6333	15,7647	02-12-24	8.692.727,44	6.809

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,1062	15,2330	02-12-24	9.889.623,56	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8538	15,9871	02-12-24	2.477.912,47	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3942	15,5234	02-12-24	550.299,22	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3881	21,2890	02-12-24	62.613.385,72	4.482
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5706	23,4623	02-12-24	37.219.196,86	10.723
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,9300	22,8241	02-12-24	834.595,15	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,4388	22,3352	02-12-24	28.911.548,44	155
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7742	23,6647	02-12-24	4.313.846,34	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4564	22,3525	02-12-24	2.506.336,97	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,2517	34,5562	02-12-24	195.559.212,59	7.657
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,0473	38,3870	02-12-24	223.639.216,84	11.540
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,9529	37,2820	02-12-24	2.837.844,24	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,2807	36,6038	02-12-24	103.500.243,36	416
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,2148	38,5557	02-12-24	1.540.887,60	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,0267	36,3472	02-12-24	11.359.128,28	218
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5304	20,5610	02-12-24	35.310.199,94	2.409
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6584	21,6912	02-12-24	88.396.684,90	10.595
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.	21,2287	21,2606	02-12-24	21.379.013,31	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.	21,1747	21,2064	02-12-24	2.482.841,14	68
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8888	20,0039	02-12-24	40.950.718,39	3.880
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5397	21,6651	02-12-24	84.460.068,43	11.451
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1315	21,2541	02-12-24	639.974,95	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8470	20,9680	02-12-24	11.415.706,21	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.	20,6678	20,7876	02-12-24	433.232,26	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3675	12,4170	02-12-24	38.073.630,36	2.774
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6286	13,6837	02-12-24	119.473.126,91	9.885
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2426	13,2958	02-12-24	569.981,60	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9736	13,0257	02-12-24	11.285.248,05	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7351	13,7905	02-12-24	1.169.008,89	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9860	13,0381	02-12-24	1.640.928,72	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3854	8,3897	02-12-24	22.234.682,62	2.215
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2391	10,2442	02-12-24	100.881.372,22	4.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9618	8,9607	02-12-24	106.838.854,54	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.	10,6413	10,6416	02-12-24	144.981.844,49	4.682
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5877	10,5880	02-12-24	96.117.938,65	3.534
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1763	11,1788	02-12-24	137.143.223,35	4.919
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5115	10,5222	02-12-24	67.508.851,16	1.893
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8284	9,8333	02-12-24	134.233.401,64	4.077
SABADELL GARANTIA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8042	12,8049	02-12-24	90.219.691,00	4.368
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5530	11,5534	02-12-24	129.999.624,75	4.574
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9165	10,9205	02-12-24	255.681.664,49	7.642
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6043	9,6180	02-12-24	75.901.435,46	2.144
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3393	10,3443	02-12-24	978.968.989,37	20.376
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.	10,3766	10,3772	02-12-24	460.421.336,67	8.408
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4865	10,4874	02-12-24	480.250.919,91	7.876
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4416	10,4442	02-12-24	152.540.090,10	3.437
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4998	11,5035	02-12-24	12.973.032,13	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.	11,7119	11,7159	02-12-24	535.630,95	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7119	11,7159	02-12-24	47.128.660,89	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8196	11,8237	02-12-24	5.752.261,26	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6052	11,6090	02-12-24	785.715,38	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4767	9,4824	02-12-24	255.221.972,56	14.865
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7991	9,8052	02-12-24	492.289.546,36	12.127
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6259	9,6318	02-12-24	6.483.611,92	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6266	9,6325	02-12-24	172.066.217,89	984
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8231	9,8291	02-12-24	18.968.994,03	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5510	9,5568	02-12-24	16.968.719,90	523
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,3605	1.337,6124	02-12-24	24.839.405,58	1.033
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.446,0940	1.448,5683	02-12-24	422.614,15	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.423,1529	1.425,5782	02-12-24	3.973.279,24	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.423,0989	1.425,5240	02-12-24	38.970.855,64	213
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.438,7456	1.441,2034	02-12-24	15.995.209,04	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.368,4958	1.370,8110	02-12-24	2.223.442,94	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5065	10,5384	02-12-24	83.757.366,92	2.997
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7957	10,8286	02-12-24	4.546.531,18	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7963	10,8292	02-12-24	122.549.983,70	714
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9607	10,9943	02-12-24	6.652.071,97	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6344	10,6668	02-12-24	2.077.901,28	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7489	9,7503	02-12-24	120.704.300,15	184
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6990	9,7004	02-12-24	63.263.958,94	1.517
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7108	10,7125	02-12-24	843.904.079,08	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6385	9,6399	02-12-24	767.685.333,70	30.852
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9160	9,9175	02-12-24	7.975.770,31	103
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8903	9,8919	02-12-24	2.169.470,97	3.004
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7488	9,7503	02-12-24	1.236.282.961,53	6.235
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8590	9,8605	02-12-24	410.401.366,45	244
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9776	9,9791	02-12-24	39.430.449,48	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.	25,4858	25,5481	29-11-24	59.438.018,34	412
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9446	13,0055	29-11-24	16.902.134,46	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.	19,7108	19,9453	02-12-24	35.475.041,99	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0011	17,2010	02-12-24	1.491.163,24	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,1361	14,3859	02-12-24	4.987.919,56	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.	13,4861	13,7224	02-12-24	294.260,29	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,6738	12,8957	02-12-24	7.851,60	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0513	15,2000	02-12-24	107.303.503,72	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.	13,6176	13,7500	02-12-24	1.712.745,18	151
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1694	13,2973	02-12-24	6.748,35	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,5146	14,8086	02-12-24	118.528.612,10	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,7342	15,0324	02-12-24	784.147,10	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,1761	13,4410	02-12-24	6.370.161,75	500
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,9590	13,2192	02-12-24	299.782,71	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,8705	18,2149	02-12-24	156.886.602,04	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,1198	18,4688	02-12-24	80.491,78	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,8655	17,1876	02-12-24	62.157,95	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9098	16,2140	02-12-24	2.195.264,25	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6394	10,6514	02-12-24	5.264.021,03	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5675	10,5790	02-12-24	58.864.972,94	2.450
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5453	10,5832	02-12-24	2.402.294,18	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4840	10,5213	02-12-24	12.853.229,64	594
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0315	20,1114	02-12-24	204.765.016,08	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2154	18,2867	02-12-24	13.264.403,87	499
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3168	20,3974	02-12-24	3.319.744,62	183
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4054	15,4199	02-12-24	158.338.352,51	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6430	14,6564	02-12-24	30.316.100,31	1.512
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4638	15,4783	02-12-24	11.807.522,66	157
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0129	9,0095	27-11-24	892.769,51	59
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.	15,5885	15,6032	02-12-24	4.361.598,33	261
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.	114,6981	114,6814	28-11-24	6.764.361,54	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,1820	116,1904	28-11-24	68.149.249,42	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.	107,8414	107,8665	28-11-24	236.210.487,43	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,7303	141,7401	28-11-24	20.279.331,93	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	8,9415	28-11-24	6.879.442,54	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1869	,1869	29-11-24	36.770.743,51	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,9287	110,1340	28-11-24	68.902.017,59	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7692	21,7509	27-11-24	20.073.588,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8988	15,9454	28-11-24	50.052.743,90	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,4647	53,2619	27-11-24	96.914.291,77	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.	104,3955	103,9836	27-11-24	562.119.963,26	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,5254	96,6016	27-11-24	991.254.893,91	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,8654	91,1584	29-11-24	1.116.076.602,64	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,0845	110,7361	29-11-24	190.612.268,49	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,7650	127,6010	29-11-24	330.090.738,75	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	140,8224	141,5538	29-11-24	1.645.994.796,55	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0233	5,0384	29-11-24	7.110.965,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2914	5,3111	29-11-24	5.182.177,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5075	5,5306	29-11-24	4.709.737,30	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5779	5,6273	29-11-24	4.122.873,70	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6895	5,7166	29-11-24	4.444.993,69	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3955	10,4189	29-11-24	1.127.871.015,24	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0048	10,0053	29-11-24	300.159,15	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,3652	102,3810	28-11-24	794.294.748,54	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.	107,5133	107,7023	29-11-24	9.149.553,76	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0974	102,3305	29-11-24	272.938.823,10	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,5724	105,9035	29-11-24	98.247.469,25	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,2274	107,5644	29-11-24	2.276.010,54	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,6133	103,8506	29-11-24	34.017.451,34	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5323	104,8401	29-11-24	234.073.615,27	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,6637	22,0704	29-11-24	180.544,61	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,4885	19,9502	29-11-24	13.871.790,82	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,7492	24,8136	29-11-24	84.808.364,17	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,0752	28,1486	29-11-24	235.672.995,76	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,8750	27,9481	29-11-24	188.523.847,71	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.	33,8973	33,9873	29-11-24	37.050.505,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7961	23,8582	29-11-24	14.236.111,99	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7020	4,7418	29-11-24	337.773.779,15	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5023	5,5493	29-11-24	4.769.767,34	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,3720	105,3788	29-11-24	471.369.877,88	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,6170	105,6257	29-11-24	1.759.368.521,96	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,7688	106,7796	29-11-24	724.195.772,38	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6391	103,6495	29-11-24	100.576.697,99	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,8507	105,8602	29-11-24	801.647.530,91	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.	98,9700	99,0871	28-11-24	293.712.164,65	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,5883	104,6232	27-11-24	3.074.881.564,70	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0834	11,1726	29-11-24	63.791.520,86	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7417	11,8365	29-11-24	344.919.229,17	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2596	9,3344	29-11-24	32.440.470,47	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5383	13,6484	29-11-24	10.545.144,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,8936	101,9744	29-11-24	15.951.214,43	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,3607	100,4393	29-11-24	181.914.687,56	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	318,4170	320,6026	29-11-24	24.576.689,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,7087	106,7357	28-11-24	137.372.214,36	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,9929	108,1040	28-11-24	23.324.270,00	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	116,9963	116,1857	27-11-24	5.068.179,30	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,8693	103,9221	27-11-24	1.024.857,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,0111	109,9463	27-11-24	111.014.393,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,6449	119,5744	27-11-24	19.176.560,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,8840	111,8180	27-11-24	2.587.546.030,64	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	256,1149	254,9415	27-11-24	103.344.299,31	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	263,5490	262,3416	27-11-24	624.824.085,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	156,2347	155,8659	27-11-24	53.970.518,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,7129	158,3381	27-11-24	6.414.508.266,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1741	9,2015	29-11-24	1.917.834,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3988	9,4269	29-11-24	75.617.575,86	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.	161,6226	162,2969	29-11-24	41.172.735,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	165,8746	166,5693	29-11-24	170.863.141,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,8703	172,5939	29-11-24	1.412.472,70	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,2438	106,2514	28-11-24	112.377.827,63	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,3920	104,4188	28-11-24	93.358.600,58	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,6602	98,7223	28-11-24	248.364.604,62	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,0903	98,1508	28-11-24	128.872.472,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,7221	96,7948	28-11-24	263.558.091,93	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,5083	105,6066	28-11-24	195.583.918,49	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,7565	106,8477	28-11-24	42.767.349,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,3875	97,4513	28-11-24	324.145.797,82	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,5406	161,9672	29-11-24	422.603.828,58	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,6291	147,0133	29-11-24	26.955.257,40	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,8141	162,2419	29-11-24	256.086.771,76	100

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SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,0922	145,4731	29-11-24	15.980.243,79	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	287,7281	290,4218	29-11-24	261.704.437,84	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	262,5705	265,0223	29-11-24	46.049.313,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	286,9829	289,6686	29-11-24	15.357.752,48	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	254,6967	257,0765	29-11-24	7.213.775,29	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	195,0071	196,3941	29-11-24	30.752.368,52	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,2334	523,4220	26-11-24	695.344,26	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,8240	102,8312	28-11-24	563.802.425,66	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,7164	104,7312	28-11-24	1.261.619.092,75	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,7191	105,7357	28-11-24	2.276.824,17	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,1887	104,2190	28-11-24	469.122.987,07	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.	124,5505	124,5850	28-11-24	1.350.724.409,00	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,4664	106,4885	28-11-24	88.006.396,36	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,2951	103,3522	28-11-24	875.162.035,91	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,0547	102,0705	28-11-24	617.784.847,19	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,1723	101,1931	28-11-24	1.998.514.405,66	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,7349	101,7498	28-11-24	699.810.720,48	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.	368,5030	367,2838	27-11-24	80.250.821,95	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9281	10,9130	27-11-24	824.092.367,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,2680	131,2138	27-11-24	31.947.383,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,9699	128,6945	27-11-24	314.168.340,73	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,0376	120,8864	27-11-24	171.866.568,82	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,8658	120,8568	29-11-24	236.951.234,04	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2298	107,1560	27-11-24	901.147.786,45	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,4603	99,5427	27-11-24	6.276.800,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9315	106,1104	29-11-24	129.055.080,93	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,4485	96,4218	27-11-24	106.893.838,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4711	105,4976	28-11-24	396.643.591,12	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,0438	106,0719	28-11-24	14.310.639,77	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,1577	104,1838	28-11-24	28.415.565,03	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,2289	108,2576	28-11-24	5.782.007,17	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,6152	107,6426	28-11-24	293.664.858,20	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,2577	106,2847	28-11-24	35.425.313,69	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,8040	103,8670	28-11-24	1.142.537,27	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,4123	103,4737	28-11-24	679.893.155,08	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,4125	103,4738	28-11-24	52.885.967,65	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,3285	103,3967	28-11-24	849.613.651,02	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,3284	103,3966	28-11-24	53.690.256,37	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,1620	102,2212	28-11-24	579.507.142,00	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,1624	102,2217	28-11-24	31.704.766,89	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,9731	102,0511	28-11-24	604.303.819,95	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,9736	102,0516	28-11-24	32.319.240,43	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,3061	100,3730	28-11-24	722.898.153,30	100

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SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,3064	100,3733	28-11-24	41.447.249,88	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0562	100,0624	28-11-24	425.845.748,10	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,6538	109,7257	28-11-24	2.343.560,13	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,8404	108,9106	28-11-24	278.125.909,21	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,6494	104,7168	28-11-24	45.733.337,83	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,7830	100,8555	28-11-24	798.109.431,16	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,7831	100,8556	28-11-24	58.183.644,94	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,2606	103,3287	28-11-24	911.115.374,72	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,2606	103,3287	28-11-24	67.316.103,66	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,8983	91,9094	29-11-24	491.503.878,69	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,1079	99,1210	29-11-24	120.369.436,89	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,8734	91,8839	29-11-24	119.404.372,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,9632	99,9765	29-11-24	1.293.481.976,78	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,0726	86,0819	29-11-24	138.672.471,32	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	894,4380	895,7102	29-11-24	104.485.961,75	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	949,1008	950,4585	29-11-24	132.158.159,01	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.017,1242	1.018,5848	29-11-24	29.201.667,53	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.	1.131,2564	1.132,9082	29-11-24	596.616.192,60	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,0426	105,0466	29-11-24	567.771.819,74	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.046,7260	1.048,2363	29-11-24	21.203.445,17	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,1440	100,3739	29-11-24	114.268.891,17	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,0355	109,2897	29-11-24	1.927.857.650,28	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,4600	102,6811	29-11-24	15.893.213,75	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.123,9653	1.125,6055	29-11-24	160.129,08	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.063,8200	1.065,3419	29-11-24	2.401.342,05	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,4123	145,8408	29-11-24	2.993.575,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4677	141,8815	29-11-24	902.067,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,4818	134,8737	29-11-24	250.543.183,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,6497	138,0523	29-11-24	7.513.683,91	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3648	10,3704	29-11-24	301.792.755,58	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4225	10,4282	29-11-24	1.602.282,65	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9613	9,9665	29-11-24	1.899.923.044,74	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3496	10,3552	29-11-24	502.466.234,00	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2730	10,2785	29-11-24	155.463.052,66	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	972,7881	975,7123	29-11-24	33.851.404,88	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.043,4223	1.046,6131	29-11-24	40.355.222,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,9759	106,9816	29-11-24	38.383.069,39	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	149,3493	148,4458	27-11-24	602.661.986,98	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	295,7605	296,8280	29-11-24	285.836.928,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	342,5356	343,7876	29-11-24	10.909.530,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,1632	135,2944	29-11-24	94.092.991,92	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,7188	151,8728	29-11-24	2.182.544,17	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8438	101,0733	29-11-24	515.437.420,07	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,2960	98,3891	29-11-24	309.619.631,83	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,6638	117,2160	29-11-24	126.423.502,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,0694	125,6651	29-11-24	5.463.674,43	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,7158	118,2737	29-11-24	50.287.477,83	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,1148	96,3211	29-11-24	10.625.989,47	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	93,6334	93,8318	29-11-24	254.653.244,69	100

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CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,8369	95,9255	29-11-24	2.249.820.142,68	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2668	370,3178	31-10-24	662.105,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,1181	107,1628	27-11-24	10.745.659,69	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,7079	105,7505	27-11-24	72.089.996,51	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,3902	106,4338	27-11-24	83.569.493,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,6333	108,6649	27-11-24	7.669.624,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,1828	107,2121	27-11-24	69.873.641,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,7979	107,8283	27-11-24	249.512.147,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,0573	113,0811	27-11-24	5.744.477,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,9822	111,0034	27-11-24	34.288.937,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,9862	112,0086	27-11-24	74.847.294,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,2091	106,2601	27-11-24	10.746.127,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,0069	105,0560	27-11-24	13.768.377,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,6923	105,7425	27-11-24	79.739.503,63	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,6425	131,0722	02-12-24	128.118.976,23	3.411
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,1724	02-12-24	307.880,05	6
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	154,0743	155,3011	02-12-24	10.952.063,01	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	114,3255	115,2403	02-12-24	857.155,92	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7988	7,8051	02-12-24	5.473.004,74	99
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.350,5407	2.356,5275	02-12-24	42.104.310,76	376
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.395,4230	2.401,6323	02-12-24	1.678.906,43	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2170	12,2884	02-12-24	6.679.943,24	212
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3203	12,3931	02-12-24	9.942.087,98	500
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,1088	12,1177	02-12-24	52.192.350,57	1.070
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1798	12,1892	02-12-24	6.453.306,02	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.	7,3095	7,3188	29-11-24	66.105.102,85	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7339	10,7457	29-11-24	42.177.395,49	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,7971	11,8357	29-11-24	17.922.408,57	112
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4463	16,4869	02-12-24	9.357.163,39	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9860	17,0285	02-12-24	2.516.647,26	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3101	11,3375	29-11-24	45.841.877,07	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2609	11,2882	29-11-24	4.827.132,14	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1817	11,2087	29-11-24	289.947,84	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,7329	14,7023	02-12-24	35.474.848,59	1.139
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,8631	14,8329	02-12-24	7.303.955,48	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4066	18,4596	02-12-24	5.512.836,93	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5096	19,5672	02-12-24	11.884.164,72	497
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0992	6,1193	02-12-24	7.342.819,95	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2599	6,2808	02-12-24	4.262.361,67	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0963	36,1279	29-11-24	366.078,64	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2624	38,2956	29-11-24	2.417.862,05	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6046	6,6106	02-12-24	51.116.179,15	631
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7132	6,7194	02-12-24	18.914.868,91	484
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4310	10,4326	02-12-24	20.929.665,27	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4557	10,4574	02-12-24	1.008.672,14	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5293	10,5331	02-12-24	33.695.929,66	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5628	10,5668	02-12-24	3.551.506,72	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.	6,6800	6,6872	02-12-24	4.040.661,81	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6821	6,6894	02-12-24	468.678,20	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2254	6,2262	02-12-24	92.696.796,96	1.102
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5250	6,5260	02-12-24	69.225.824,88	612

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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*
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3575	11,3832	29-11-24	1.807.535,47	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,2594	133,5624	02-12-24	296.349,06	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,2281	140,6095	02-12-24	3.432.621,86	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8291	16,9829	02-12-24	5.739.321,71	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1975	1,2011	02-12-24	16.757.722,20	159
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,6600	116,0356	02-12-24	5.784.442,32	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,7723	122,1762	02-12-24	2.523.077,33	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,3335	107,5768	02-12-24	3.161.900,19	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,2878	110,5419	02-12-24	2.628.013,84	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1021	1,1044	02-12-24	22.380.377,27	273
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3641	9,3679	02-12-24	2.465.330,99	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,4804	88,5169	02-12-24	1.262.605,64	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,1284	90,1678	02-12-24	443.287,89	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.	11,4241	11,4284	29-11-24	17.968.400,41	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9859	10,9909	29-11-24	3.371.774,64	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9572	10,9621	29-11-24	10.158.463,20	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2581	11,2709	29-11-24	1.289.833,25	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4844	11,5101	29-11-24	111,65	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1397	11,1523	29-11-24	3.120.877,25	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9444	14,9385	02-12-24	575.498,76	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0490	15,0436	02-12-24	3.081.749,62	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6537	10,6780	29-11-24	11.761.800,84	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5595	10,5835	29-11-24	4.082.598,18	50
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2605	11,3556	02-12-24	6.884.682,87	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1495	11,2432	02-12-24	14.915.739,77	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5435	10,5446	29-11-24	14.971.766,49	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5248	10,5258	29-11-24	20.546.003,48	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7665	10,8000	29-11-24	14.921.514,11	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9225	10,9567	29-11-24	13.992.808,03	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,6137	89,6398	02-12-24	3.176.083,43	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4050	12,4667	29-11-24	1.742.074,83	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4515	10,4761	29-11-24	4.192.694,10	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2422	11,2664	29-11-24	8.092.594,20	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2461	11,2704	29-11-24	14.065.514,72	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1814	12,2463	29-11-24	2.917.766,67	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3273	11,3623	29-11-24	7.034.838,99	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8079	10,8177	02-12-24	720.444.666,41	14.945
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.297,9743	1.298,3112	02-12-24	1.317.137.123,63	33.557
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.345,4441	1.348,4386	29-11-24	67.876.868,22	3.454
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8907	9,9118	29-11-24	280.043.362,33	11.032
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1071	10,1096	02-12-24	280.629.604,63	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4631	10,4673	02-12-24	170.523.226,30	1.413
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2669	10,2697	02-12-24	196.965.580,50	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6651	10,6774	02-12-24	77.729.299,58	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0996	11,1215	02-12-24	1.055.895.608,94	30.280
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,6936	17,7211	29-11-24	72.367.282,59	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	11,1364	11,1741	02-12-24	27.348.154,20	1.818

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CLASEA							
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5507	10,5522	02-12-24	126.912.993,38	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,9042	13,9330	29-11-24	22.827.144,16	3.762
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,8564	109,0345	02-12-24	9.790.177,71	3.179
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.	1.973,0610	1.974,4137	02-12-24	37.400.101,46	1.816
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8656	13,8769	29-11-24	33.129.022,63	3.655
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8215	9,8320	29-11-24	12.784.321,19	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1357	10,1461	29-11-24	1.337.798,01	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,9170	15,9725	02-12-24	30.477.319,39	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,3916	16,4496	02-12-24	8.353.973,33	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,7565	107,8377	02-12-24	5.543.470,30	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,7770	107,8582	02-12-24	15.348.378,22	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,9904	103,0664	02-12-24	53.034.958,98	783
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5432	10,5681	02-12-24	7.821.942,41	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4696	10,4894	02-12-24	8.443.283,64	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2131	10,2322	02-12-24	9.070.681,33	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	957,7180	961,3472	29-11-24	171.916.566,19	2.184
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	167,8693	168,4519	02-12-24	2.949.364,93	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,9369	161,4946	02-12-24	9.870.464,71	533
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0879	10,0981	29-11-24	25.551,08	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6348	10,6376	29-11-24	5.526.425,04	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5720	10,5747	29-11-24	72.153.034,71	879
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1332	11,1224	29-11-24	73.727.932,46	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8037	13,8079	02-12-24	104.341.680,99	504
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7452	13,7492	02-12-24	82.036.180,92	404
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.304,0551	1.305,5841	02-12-24	76.103.935,82	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.314,8488	1.316,3473	02-12-24	16.048.168,16	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.279,4745	1.280,8959	02-12-24	111.048.310,55	553
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3145	9,3388	02-12-24	15.993.991,77	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0714	9,0944	02-12-24	4.646.780,89	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0288	13,0347	02-12-24	47.765.626,10	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8454	14,8901	29-11-24	2.586.410,49	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1056	13,1448	29-11-24	4.967.837,69	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8336	14,8730	29-11-24	43.954.001,17	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	10,3874	10,4114	29-11-24	11.920.732,82	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1399	10,1633	29-11-24	15.618.439,01	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	1.108,5150	1.110,6418	02-12-24	105.010.139,57	481
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.081,4651	1.083,5044	02-12-24	68.228.562,10	515
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4248	6,4259	29-11-24	24.139.724,36	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2405	8,2417	29-11-24	50.907.002,43	1.965
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8406	6,8430	29-11-24	670.522.513,19	19.244
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6210	7,6218	29-11-24	1.417.624.276,53	35.028
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6722	7,6731	29-11-24	61.728.724,16	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,3347	107,4959	29-11-24	1.236.567.502,16	39.216
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,0560	113,2289	29-11-24	37.631.923,74	10.629
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	472,3868	473,5624	29-11-24	40.148.129,76	2.395
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9571	9,9631	29-11-24	226.505.104,88	7.907
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3799	10,3863	29-11-24	205.000,83	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4544	10,4608	29-11-24	3.473.034,73	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	932,0165	933,0602	29-11-24	34.542.902,01	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	839,0290	839,9686	29-11-24	4.959.594,70	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	973,2393	974,3497	29-11-24	12.040,40	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	982,7764	983,8886	29-11-24	11.968,28	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	884,5711	885,5723	29-11-24	11.625,85	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5671	7,5844	29-11-24	3.505.592,91	152
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,6669	6,6821	29-11-24	56.454.321,81	2.225

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7585	7,7764	29-11-24	27.252.561,90	11.884
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0006	7,0031	29-11-24	49.855.372,22	11.729
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3486	6,3508	29-11-24	149.035.770,87	3.870
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1315	7,1624	29-11-24	18.606.677,89	1.315
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8317	7,8659	29-11-24	11.139,25	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0271	8,0620	29-11-24	11.037,17	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,7856	82,0791	29-11-24	25.080.941,69	1.233
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,4918	84,7970	29-11-24	4.095.825,87	1.301
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,5718	75,8151	29-11-24	864.574.688,19	28.378
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8593	14,8923	29-11-24	62.119.292,54	3.044
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2839	15,3181	29-11-24	47.241.276,47	10.774
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8932	14,9264	29-11-24	10.366,66	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6334	7,6343	29-11-24	3.100.581,03	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5148	8,5218	29-11-24	35.009.759,88	1.622
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8453	8,8533	29-11-24	2.114.161,03	1.267
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9200	8,9274	29-11-24	10.625,50	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,3599	107,5212	29-11-24	10.734,31	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0684	8,1168	29-11-24	10.431,90	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3670	7,4113	29-11-24	70.943,57	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0628	6,0645	29-11-24	400.827.730,37	10.605
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1256	6,1266	29-11-24	338.660.852,84	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0810	6,0819	29-11-24	251.775.029,98	6.548
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1416	6,1421	29-11-24	232.149.289,95	7.660
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8695	8,8716	29-11-24	202.564.649,69	6.462
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0065	6,0069	29-11-24	88.360.783,05	2.341
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3132	10,3176	29-11-24	59.681.147,20	2.344
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0886	7,0913	29-11-24	60.458.177,38	2.621
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8481	5,8498	29-11-24	69.682.770,11	2.893
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8023	5,8067	29-11-24	59.711.020,79	2.811
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7720	6,7725	29-11-24	103.835.072,60	3.551
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	492,3650	493,6046	29-11-24	13.842,38	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0058	9,9947	02-12-24	3.685.168,83	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0307	21,0067	02-12-24	91.192.813,89	1.853
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2451	9,2346	02-12-24	456.900,48	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1752	10,1648	02-12-24	10.704.519,88	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8224	13,8831	02-12-24	6.173.902,86	205
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0447	10,0871	02-12-24	15.921.783,59	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3238	1,3368	02-12-24	19.926.721,45	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2898	1,3024	02-12-24	6.572.820,46	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2835	1,2960	02-12-24	6.617.390,98	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0483	1,0492	02-12-24	51.792.963,32	161
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0354	1,0363	02-12-24	41.905.230,62	529
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8036	6,8378	02-12-24	2.628.872,71	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6338	6,6668	02-12-24	528.841,80	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9928	13,0850	02-12-24	6.893.300,12	128
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,8066	14,8698	02-12-24	22.535.978,22	158
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,9527	14,0117	02-12-24	814.532,91	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8718	12,9001	29-11-24	78.940.967,32	382
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6022	11,6206	02-12-24	23.241.329,78	156
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,5716	379,3843	02-12-24	72.615.291,82	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,1436	18,1633	02-12-24	27.440.192,06	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5214	12,6203	02-12-24	226.316,57	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6507	12,7512	02-12-24	16.714.974,67	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,9170	17,9506	29-11-24	23.537.825,44	232
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							

Fondos de Inversión *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*
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	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.	142,6765	142,7942	02-12-24	30.660.242,92	106
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4836	102,0119	02-12-24	204.023,85	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9348	102,4643	02-12-24	1.311.529,04	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,8376	103,3691	02-12-24	448.244,22	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	10,0089	10,0785	02-12-24	674.605,43	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0147	10,0849	02-12-24	8.075.923,35	60
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.	17,4727	17,4744	29-11-24	131.206.767,43	132
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6722	16,6736	29-11-24	54.733.309,45	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1148	12,1160	29-11-24	6.558.175,11	27
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4777	17,4794	29-11-24	7.645.321,50	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0990	12,1000	29-11-24	3.650.696,00	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1149	12,1161	29-11-24	2.030.466,95	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.	126,8908	126,8977	29-11-24	25.319.770,51	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,5072	126,5141	29-11-24	5.555.908,58	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,7849	123,7908	29-11-24	99.390,91	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7625	11,7639	29-11-24	8.655.260,48	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.	110,1616	110,1667	29-11-24	498.774,49	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,5782	114,5838	29-11-24	43.830.726,18	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,8355	116,8411	29-11-24	3.896.989,28	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,3345	112,3382	29-11-24	18.652.009,55	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,3568	113,3606	29-11-24	688.009,60	2

Fondos de Inversión *Investment Funds*

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EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,1890	115,1944	29-11-24	5.472.948,62	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,3385	119,3467	29-11-24	11.677.430,80	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	10,6345	10,6847	29-11-24	67.831.084,41	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7522	11,8096	29-11-24	76.584.848,51	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	118,4597	119,1155	29-11-24	7.417.822,25	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	119,8340	120,5398	29-11-24	5.264.825,92	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	126,5371	127,5172	29-11-24	1.854.087,25	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0008	9,9039	02-12-24	10.551.487,06	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	240,8769	243,6095	02-12-24	122.688.432,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9221	14,9303	02-12-24	19.730.036,00	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3387	13,3343	02-12-24	3.996.601,29	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	156,6572	158,2123	29-11-24	8.863.434,56	25
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	124,9013	126,1661	29-11-24	29.386.467,69	118
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	104,6581	105,6761	29-11-24	419.834,14	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	185,6078	187,3760	29-11-24	2.879.454,74	11
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	122,3369	127,5431	29-11-24	18.231.197,86	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,5352	12,9837	29-11-24	4.070.411,55	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,0614	13,6988	29-11-24	17.835.433,53	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,0233	121,0001	02-12-24	4.940.771,00	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0205	1,0253	02-12-24	88.089.380,87	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2168	1,2176	02-12-24	3.027.605,57	16
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.558,1340	100.017,8013	31-10-24	485.735,54	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.753,0608	101.230,4624	31-10-24	5.036.202,99	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,4071	103,8035	29-11-24	14.175.402,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,2203	104,6403	29-11-24	3.716.380,88	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9177	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.	98,3833	98,1404	02-12-24	52.356.395,03	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,9445	128,0332	02-12-24	862.431,13	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,5550	128,6452	02-12-24	273.522.171,34	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,1869	132,3151	02-12-24	111.370.780,93	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	10,2069	10,2220	02-12-24	11.114.145,34	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.358,6903	42.367,4647	02-12-24	11.321.941,25	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2153	10,2175	02-12-24	46.146.408,78	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					

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KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7104	10,7125	02-12-24	5.762.677,85	18
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7581	10,7605	02-12-24	44.876.640,33	95
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	12,3535	12,8478	02-12-24	382.899,98	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,2904	12,7816	02-12-24	894.096,23	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.	37,9023	38,0149	02-12-24	21.205.254,51	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,0174	20,1276	29-11-24	7.821.386,72	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	21,6982	21,8180	29-11-24	3.842.628,79	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,2667	21,3841	29-11-24	112.550.527,64	435
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,0068	22,1285	29-11-24	12.958.948,69	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,2503	21,3675	29-11-24	493.438,09	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.	8,3427	8,3436	29-11-24	1.220.892.392,47	785
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	365,2540	365,2017	02-12-24	26.978.224,60	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	298,6460	298,6164	02-12-24	48.702.763,94	1
FONDOS SUBORDINADOS							

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AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,6199	672,9526	29-11-24	8.576.349,49	169
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	14,0780	14,0892	02-12-24	16.775.461,72	261
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9921	14,0167	02-12-24	21.122.879,31	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7548	12,7780	02-12-24	48.440.608,38	1.349
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	11,9588	11,9790	02-12-24	32.800.149,55	170
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7096	11,7281	02-12-24	10.221.450,11	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.	12,8414	12,8407	01-12-24	22.666.435,74	851
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3496	15,3494	01-12-24	1.207.171,19	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1260	14,1256	01-12-24	960.834,08	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,3665	162,3621	01-12-24	29.716.065,48	1.009
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,9785	170,9767	01-12-24	5.590.400,21	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9580	13,9573	01-12-24	26.548.506,78	1.609
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,6000	16,5998	01-12-24	987.925,86	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,1368	15,1363	01-12-24	1.987.701,41	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8185	18,8448	29-11-24	88.541.683,42	1.407
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6168	10,6350	29-11-24	13.093.405,41	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.	10,7690	10,7876	29-11-24	675.129,93	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,6921	10,7105	29-11-24	990.224,08	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.	6,7617	6,7725	29-11-24	39.515.392,41	2.605
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4294	6,4396	29-11-24	44.278.703,55	2.718
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1558	7,1674	29-11-24	82.363.649,93	1.477
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7999	6,8110	29-11-24	139.617.727,17	2.383
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9817	5,9905	29-11-24	141.701.661,24	5.348
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9691	5,9550	29-11-24	10.310.900,98	950
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1129	6,0985	29-11-24	11.781.230,05	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8447	5,8508	29-11-24	10.518.107,66	818
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4139	5,4195	29-11-24	28.354.640,23	1.911
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9655	5,9717	29-11-24	18.668.729,77	394
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5280	5,5338	29-11-24	62.350.519,40	1.365
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9289	5,9338	29-11-24	26.049.707,79	1.457
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1031	6,1082	29-11-24	5.526.754,82	103
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2949	7,3385	29-11-24	9.499.847,86	710