

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

Sociedades Gestoras y Fondos Management Companies and Funds			Valor Liquidativo		Net Asset Value		Patrimonio		NºParticipes					
			Precedente	Último	Fecha									
Previous											Last	Date	Assets	Units
FIAMM														
AMUNDI IBERIA, SGIIC, S.A.														
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.967,9801	12.968,9550	25-11-24	14.277.876,82	121							
GESPROFIT														
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.808,7051	1.808,6896	27-11-24	82.018.209,54	287							
GVC GAESCO GESTION														
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.402,9805	1.403,0500	27-11-24	6.592.493,31	495							
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	16,1046	16,1471	27-11-24	572.709,32	9							
FONDO INDICE														
ARCANO CAPITAL														
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,7198	123,7170	26-11-24	10.889.835,98	64							
BBVA ASSET MANAGEMENT S.A. SGIIC														
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,1242	14,0110	26-11-24	165.255.773,78	167							
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9349	16,7830	26-11-24	132.624.255,97	189							
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3493	16,2501	26-11-24	1.082.177.661,46	25.227							
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9566	11,9663	26-11-24	41.254.909,43	424							
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,2874	22,3875	26-11-24	110.991.209,80	248							
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,7872	25,9569	26-11-24	963.694.704,20	28.779							
BEKA ASSET MANAGEMENT SGIIC S.A.														
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,3251	15,2335	27-11-24	21.505.003,86	103							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.														
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3241	9,2492	26-11-24	2.199.651,56	26							
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8812	11,7855	26-11-24	43.205.026,60	2.445							
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7565	8,6860	26-11-24	11.646.301,10	44							
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0850	12,9799	26-11-24	270.473.228,35	3							
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2017	9,1277	26-11-24	7.873.720,55	3							
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8144	11,7078	26-11-24	5.602.453,61	120							
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,7709	52,2934	26-11-24	134.586.922,83	9.373							
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2449	11,1433	26-11-24	24.072.457,89	95							
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,2288	60,6763	26-11-24	258.337.544,53	2							
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,4574	32,6775	26-11-24	109.630.039,15	5.175							
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,6282	13,7207	26-11-24	30.080.223,60	109							
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5042	15,5797	26-11-24	47.404.069,79	2.031							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1607	11,2151	26-11-24	11.951.700,11	50							
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	11,7036	11,7608	26-11-24	3.898.456,85	44							
DIB.CUB.CARTERA														
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.	1,6592	1,6589	26-11-24	48.171.062,42	213							
ABANTE ASESORES GESTION														
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9052	20,8714	26-11-24	141.375.096,64	119							
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,4181	25,4232	25-11-24	615.511.999,18	5.348							
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,7844	17,7868	26-11-24	432.782,78	1							
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,1560	17,1581	26-11-24	106.597.916,33	804							
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1075	13,1009	26-11-24	214.598.591,06	969							
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5401	13,5335	26-11-24	2.661.858,86	2							
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4327	16,4280	26-11-24	11.528.130,12	46							
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9207	13,9166	26-11-24	14.796.280,57	124							
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,8991	21,8733	26-11-24	2.435.561,16	45							
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6088	17,5898	26-11-24	1.319.373,01	58							
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5247	12,5291	26-11-24	476.796.658,82	2.610							
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7723	17,7637	26-11-24	1.067.683.814,43	5.295							
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9747	13,9719	26-11-24	90.928.940,49	585							
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERDIS NET	14,5297	14,5151	26-11-24	36.218.029,13	1.233							
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERDIS NET	127,9253	127,8987	26-11-24	107.829.546,12	2.932							

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,0047	37,5900	27-11-24	1.026.354.855,86	51.059
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	16,1182	16,0964	26-11-24	54.862.812,73	2.040
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	15,7828	15,7618	26-11-24	2.372.700,18	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7111	12,6759	25-11-24	5.333.202,37	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	10,2682	10,2806	25-11-24	2.499.938,21	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,1414	15,0168	26-11-24	5.170.715,17	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,7338	14,6124	26-11-24	88.819.247,96	2.47
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	89,5098	89,4760	26-11-24	17.748,21	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	106,7257	106,7257	26-11-24	166.627,65	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1778	10,1267	27-11-24	641.658,10	372
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1839	10,1328	27-11-24	144.604,30	227
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,0481	17,0882	26-11-24	6.843.793,32	611
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,7674	17,8095	26-11-24	16.810.327,15	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,7267	15,7643	26-11-24	210.285,10	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,4083	14,4425	26-11-24	2.541.628,61	89
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3480	13,3650	26-11-24	13.018.301,41	992
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,2024	14,2208	26-11-24	36.798.436,14	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3803	13,3978	26-11-24	284.490,56	45
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8938	12,9105	26-11-24	3.775.283,96	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5740	11,5809	26-11-24	17.701.785,61	1.562
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3865	12,3941	26-11-24	62.832.314,34	756
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8496	11,8570	26-11-24	379.427,56	60
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5451	11,5522	26-11-24	1.698.430,71	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4399	13,5520	26-11-24	363.444,43	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4453	10,4967	26-11-24	5.990.897,87	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4718	14,5945	26-11-24	31.661.733,36	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1885	13,3454	26-11-24	9.992.105,03	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8532	10,9283	26-11-24	3.504.993,10	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5649	11,6463	26-11-24	3.864.529,05	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6218	10,7022	26-11-24	50.766.434,02	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,8277	107,7993	26-11-24	7.503.196,50	229
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	151,2361	151,1598	26-11-24	10.804.303,38	1.261
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,8757	144,8127	26-11-24	22.391.945,68	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,4643	158,3910	26-11-24	35.874.318,04	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9015	101,8793	26-11-24	4.359.060,42	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,1755	108,1520	26-11-24	121.852.066,42	6.212
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,0129	106,9928	26-11-24	166.631.303,58	1.741
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,7549	109,7331	26-11-24	370.597.813,58	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7599	100,7584	26-11-24	13.546.733,19	1.008
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,5977	100,5964	26-11-24	26.213.685,52	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,7017	101,7008	26-11-24	82.011.578,73	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,6604	130,6104	26-11-24	64.199.507,68	3.266
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,6966	129,6513	26-11-24	60.433.782,12	595
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,7263	132,6805	26-11-24	122.688.751,65	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,0632	145,7316	26-11-24	1.798.056,93	584
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,3995	136,1106	26-11-24	24.455.728,27	1.590
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,7585	117,7274	26-11-24	72.777.261,95	4.892
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,2885	116,2596	26-11-24	177.302.140,19	1.828
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,8440	119,8159	26-11-24	418.813.775,63	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8142	10,8259	25-11-24	313.894.189,19	14.121
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5876	9,5864	25-11-24	77.434.468,74	4.337
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1480	7,1536	25-11-24	229.546.513,71	8.256
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,5903	615,4455	25-11-24	8.987.267,41	579
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,4705	15,4687	25-11-24	2.079.021.460,36	81.321

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1242	8,1758	25-11-24	12.584.769,95	2.062
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7672	15,7969	25-11-24	36.442.912,26	3.160
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	8,5389	8,5080	25-11-24	139.161,30	9
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	12,7054	12,6574	25-11-24	7.350.887,32	1.022
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0563	14,0040	25-11-24	2.127.144,93	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2556	17,1924	25-11-24	389.087,21	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	8,1846	8,1577	25-11-24	1.236.368,69	809
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,9415	9,9073	25-11-24	27.039.913,93	3.449
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	14,6782	14,6285	25-11-24	8.798.315,96	123
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	18,5953	18,5334	25-11-24	692.716,01	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,1105	9,1291	25-11-24	3.300.549,83	566
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2258	17,2593	25-11-24	22.895.249,32	289
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,0066	19,0447	25-11-24	4.969.481,69	9
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	11,2825	11,2614	25-11-24	19.956.977,93	1.327
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,1510	18,1142	25-11-24	152.443.252,50	12.880
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,0265	19,9870	25-11-24	106.267.912,30	1.206
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,9031	21,8613	25-11-24	12.341.222,24	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9876	9,0452	25-11-24	2.928.553,36	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4849	10,5526	25-11-24	5.477,62	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,4667	30,4560	25-11-24	38.483.329,69	2.529
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	9,0029	9,0615	25-11-24	651.535,60	338
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,9130	106,9737	25-11-24	546,26	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	98,8846	98,9385	25-11-24	66.116.276,83	2.371
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	106,5673	106,7909	25-11-24	2.695.310,47	38
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	131,2815	131,5516	25-11-24	455.084.812,60	23.774
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	110,8881	111,1625	25-11-24	226.626,25	8
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	115,8632	116,1409	25-11-24	47.085.819,18	3.051
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2350	11,2359	25-11-24	5.775.791,67	95
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,7007	22,7139	25-11-24	2.964.345,63	106
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,4495	6,4312	25-11-24	1.519.842.305,37	229.094
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5881	6,5937	25-11-24	973.278.315,85	134.839
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4892	8,4964	25-11-24	265.155.070,81	8.270
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,0540	8,0608	25-11-24	4.914.974,72	375
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,1614	10,2070	25-11-24	4.602.255,63	787
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,5495	9,5913	25-11-24	34.267.012,28	2.847
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3192	6,3246	25-11-24	1.054,10	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1847	6,1898	25-11-24	5.519.787,90	449
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3633	6,3690	25-11-24	55.220.928,82	989
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6819	6,6875	25-11-24	12.413.799,32	287
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	7,0422	7,0494	25-11-24	70.036.206,88	2.077
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,4754	6,4815	25-11-24	6.714.832,12	81
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,7176	8,7430	25-11-24	26.098.809,72	806
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	12,1284	12,1623	25-11-24	115.104.365,54	11.026
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	11,0942	11,1258	25-11-24	85.310.057,35	1.144
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,7057	11,7393	25-11-24	9.009.777,58	15
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0348	12,0317	25-11-24	347.831.087,75	4.188

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,0245	17,0180	25-11-24	1.071.052.481,94	65.086
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,5114	18,5054	25-11-24	1.204.582.787,81	12.063
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3304	15,3589	25-11-24	240.805.400,10	3.966
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8879	15,9339	25-11-24	52.464.128,35	825
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2352	7,2071	26-11-24	44.985.813,73	85.603
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,3599	109,4617	25-11-24	6.967.634,42	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,7207	138,8451	25-11-24	2.609.295.938,64	81.845
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,9323	141,9195	25-11-24	522.038,67	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	162,1870	162,1610	25-11-24	112.488.179,32	4.898
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,1641	127,2340	25-11-24	4.860.490,90	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,1903	143,2605	25-11-24	1.110.733.004,10	32.356
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5377	13,5340	26-11-24	24.156.779,13	2.117
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9753	6,9734	26-11-24	7.339.236,42	104
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0891	7,0873	26-11-24	1.870.765,61	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5637	8,5824	25-11-24	198.684.498,09	15.628
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2787	6,2838	25-11-24	465.921.511,69	10.016
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6667	8,6865	25-11-24	38.030.725,15	775
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0528	1,0527	26-11-24	45.937.029,53	708
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0610	1,0610	26-11-24	786.934,23	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1088	1,1089	26-11-24	17.347.801,53	296
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0849	1,0851	26-11-24	1.180.753,24	40
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1262	1,1264	26-11-24	638.191,78	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8626	18,7115	27-11-24	115.486.784,75	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2064	14,1695	26-11-24	16.850.465,64	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4828	11,4883	26-11-24	13.019.802,05	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,0860	19,0288	25-11-24	53.466.198,62	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4629	11,4388	27-11-24	77.551.979,90	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0938	9,0948	27-11-24	279.047.414,02	2.818
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6127	11,5981	26-11-24	2.375.436,16	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8476	13,7855	26-11-24	8.275.633,79	334
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9890	18,8958	26-11-24	2.050.264,08	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4786	5,4096	26-11-24	7.500.449,02	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	51,0524	48,4164	26-11-24	6.664.611,12	431
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,6228	21,0606	26-11-24	2.100.373,70	80
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0973	12,0839	26-11-24	6.799.522,74	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,1771	13,2005	26-11-24	10.088.952,19	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3128	10,3067	26-11-24	1.993.275,05	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2991	11,2871	26-11-24	27.811.939,04	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6953	9,6945	26-11-24	219.322,57	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3289	11,3311	26-11-24	18.210.701,02	306
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6546	11,6588	26-11-24	7.044.864,01	84
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	10,1171	10,1065	26-11-24	3.068.799,31	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,5770	11,6024	26-11-24	12.664.208,41	35
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3815	10,3876	26-11-24	8.901,09	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4434	10,4496	26-11-24	1.396.403,38	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,6639	12,7105	26-11-24	2.529.651,24	62
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	348,9900	349,0391	26-11-24	6.445.306,10	1.719

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,9099	325,9450	26-11-24	11.544.929,19	877
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.271,1468	1.271,6819	26-11-24	166.614,45	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.188,5635	1.189,0053	26-11-24	87.087.625,49	4.743
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	759,9295	760,0758	26-11-24	266.287.780,71	11.047
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.297,6313	1.297,7348	26-11-24	74.572.990,17	3.770
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	529,8879	530,1100	26-11-24	29.423.263,96	1.737
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	568,2520	568,5138	26-11-24	259.962,74	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,8638	365,9038	26-11-24	600.900.148,24	25.535
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.178,2311	8.181,3695	27-11-24	70.253.299,45	2.182
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.236,0033	8.239,2899	27-11-24	63.212.145,29	4.280
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,1535	316,2050	26-11-24	402.157.491,35	14.791
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	412,1206	412,2342	26-11-24	26.634,27	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	380,6919	380,7821	26-11-24	92.673.792,21	5.276
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	346,3516	346,3825	26-11-24	6.203.673,25	929
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,0882	331,1068	26-11-24	260.011.701,53	13.359
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4676	4,4552	26-11-24	4.197.181,32	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0460	1,0473	27-11-24	12.774.488,02	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7400	10,6805	27-11-24	5.595.734,26	254
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0352	1,0360	26-11-24	888.830,85	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9656	,9596	26-11-24	402.704,28	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0111	1,0078	26-11-24	868.143,79	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVER SIS 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 RYMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,4556	11,4574	26-11-24	13.244.949,05	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5025	10,5106	26-11-24	10.013.323,94	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.	10,8641	10,8528	26-11-24	10.796.938,39	408
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.	15,3908	15,4156	26-11-24	129.026.037,36	4.676
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0966	12,1081	26-11-24	492.441.114,62	12.393
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5873	12,5881	26-11-24	111.682.965,69	5.121
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1972	10,2025	26-11-24	1.837.387.199,96	43.849
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.	12,8693	12,8414	26-11-24	131.618.984,66	17.232
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8740	20,8690	26-11-24	5.796.301,60	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0109	22,0061	26-11-24	724.779.015,19	69.707
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,1172	8,1188	26-11-24	42.706.951,62	141
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,3658	16,3761	26-11-24	294.453.985,32	7.038
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVER SIS NET	1.177,0473	1.174,3619	26-11-24	5.829.950,43	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVER SIS NET	1.022,1348	1.021,4283	26-11-24	6.618.307,39	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVER SIS NET	1.017,9563	1.016,3412	26-11-24	10.587.357,12	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVER SIS NET	11,6424	11,6350	26-11-24	29.352.283,53	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,9320	14,8707	26-11-24	21.131.766,91	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9632	10,9773	26-11-24	35.053.654,53	2.806

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	111,4298	111,3797	26-11-24	11.281.751,75	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERDIS NET	110,9210	110,8705	26-11-24	81.213.885,11	327
CUADRANTE DINAMICO	ES0125038002	BANCO INVERDIS NET	118,3761	118,1511	26-11-24	23.884.222,21	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	121,0528	120,8932	26-11-24	18.103.727,06	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	120,2364	120,0773	26-11-24	45.659.594,77	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERDIS NET	113,8226	113,7749	26-11-24	2.535.341,88	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	113,1612	113,1122	26-11-24	27.487.027,53	411
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0474	12,0222	26-11-24	69.499.653,66	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6074	12,5813	26-11-24	19.094.209,56	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6989	12,6726	26-11-24	33.920.495,25	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7541	10,7443	26-11-24	115.711.223,45	563
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.	11,3433	11,3332	26-11-24	38.321.204,05	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.	305,7839	303,5296	27-11-24	109.731.703,54	3.161
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.	162,5974	162,3310	26-11-24	8.734.951,14	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.	185,2579	184,9589	26-11-24	71.357.744,94	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.	196,6530	194,6804	27-11-24	20.675.199,09	755
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	364,4761	359,0952	27-11-24	102.088.930,54	3.374
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,8691	105,8542	26-11-24	50.896.819,55	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,4264	137,2984	26-11-24	18.456.970,09	121
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4481	15,3706	27-11-24	17.361.829,42	865
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7097	10,6806	26-11-24	8.261.066,56	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6441	10,6151	26-11-24	552.920,49	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5920	10,5942	26-11-24	7.547.549,36	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3001	10,3021	26-11-24	3.706.628,20	308
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	9,9013	9,8941	26-11-24	5.871.134,86	69
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,5931	24,5635	26-11-24	141.221.019,88	9.507
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.	10,5304	10,5207	26-11-24	3.467.532,93	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3656	10,3611	26-11-24	128.766.530,42	3.624
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,6495	15,6365	26-11-24	77.904.697,95	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.	15,9014	15,8882	26-11-24	3.067.876,88	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,9315	15,9183	26-11-24	48.377.620,03	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,3672	16,3538	26-11-24	13.196.686,09	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,8759	15,8627	26-11-24	5.865.491,01	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,2292	23,3427	26-11-24	206.862.453,32	10.248
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,3150	24,4345	26-11-24	17.084.018,58	11.221
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.	23,9011	24,0182	26-11-24	89.724.128,86	413
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	23,5646	23,6800	26-11-24	21.998.660,16	428
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6411	12,6335	26-11-24	237.725.576,83	9.667
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2059	13,1982	26-11-24	115.017,87	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,9632	12,9554	26-11-24	4.778.269,76	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8914	12,8836	26-11-24	266.631.973,72	1.290
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,2735	13,2657	26-11-24	27.697.861,18	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8444	12,8366	26-11-24	13.985.554,57	288
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4395	11,4340	26-11-24	879.305.805,94	36.615
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9111	11,9055	26-11-24	68.293,23	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7125	11,7069	26-11-24	23.990.742,59	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6628	11,6573	26-11-24	796.339.908,30	4.466
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9693	11,9637	26-11-24	96.045.614,75	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6018	11,5963	26-11-24	41.135.673,59	1.025
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3890	10,3927	26-11-24	3.365.812,02	341

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7671	10,7710	26-11-24	69.300.192,69	9.514
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.	10,5647	10,5685	26-11-24	4.500.139,64	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7491	10,7530	26-11-24	1.067.785,66	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4794	10,4831	26-11-24	338.261,93	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,1967	27,2360	26-11-24	63.513.210,01	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,0145	26,0513	26-11-24	155.364,10	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,7288	26,7672	26-11-24	83.993,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0962	9,0896	26-11-24	1.766.063,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7711	7,7654	26-11-24	1.493.818,24	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8688	8,8622	26-11-24	133.698,85	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6680	7,6622	26-11-24	5.744,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0480	9,0414	26-11-24	838.053,00	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8389	7,8327	26-11-24	38,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0755	11,0644	26-11-24	2.266.445,26	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6953	9,6856	26-11-24	34.794.663,06	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7781	10,7671	26-11-24	446.938,34	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5547	9,5449	26-11-24	49.226,95	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.	14,4185	14,4748	26-11-24	13.138.445,34	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7461	13,7992	26-11-24	1.068.621,38	108
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0148	10,0126	26-11-24	2.081.550,49	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9289	9,9266	26-11-24	2.252.751,73	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0811	11,0380	26-11-24	458.878,50	48
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1637	11,1203	26-11-24	4.429.067,64	96
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8649	10,8226	26-11-24	4.361.150,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,3827	27,4223	26-11-24	108.828.785,40	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,0312	194,3150	25-11-24	5.803.877,46	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,9282	291,9044	25-11-24	2.680.241,74	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,6462	26,6678	25-11-24	10.352.222,72	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.	71,7855	71,5582	25-11-24	147.334.665,70	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0289	86,9195	25-11-24	513.535.637,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,2410	145,3897	25-11-24	68.047.718,07	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,1874	140,3205	25-11-24	347.032.963,12	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6901	69,4804	25-11-24	22.515.047,45	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,7572	97,3970	26-11-24	5.423.471,80	201
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	100,5043	100,1406	26-11-24	6.373.115,61	503
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1834	15,1875	26-11-24	6.359.455,93	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3066	15,3112	26-11-24	90.668,53	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3116	10,3034	26-11-24	2.029.954,68	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1074	11,1095	26-11-24	17.947.719,71	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2011	11,2034	26-11-24	230.029,23	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3975	12,4028	26-11-24	37.654.566,70	296
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5228	12,5283	26-11-24	14.118,46	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8448	13,8455	26-11-24	10.308.457,76	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0107	33,9809	26-11-24	45.555.375,89	418
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,5874	123,6154	26-11-24	7.518.926,91	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,7908	113,8153	26-11-24	42.627.168,42	578
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	183,5384	183,7273	26-11-24	22.310.434,69	23
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	123,4222	123,5472	26-11-24	148.254.480,57	2.442

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8710	12,8758	26-11-24	42.916.625,04	564
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,3870	141,4938	26-11-24	27.567.334,71	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	11,2946	11,3207	26-11-24	18.502.359,12	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0018	12,0182	26-11-24	8.442.780,97	93
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2741	11,2783	26-11-24	2.336.441,21	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6707	12,6903	26-11-24	13.207.777,06	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4734	12,4925	26-11-24	21.984.890,22	153
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0852	12,0954	26-11-24	11.522.620,31	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1832	12,1935	26-11-24	9.542.883,72	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5407	12,5511	26-11-24	10.378.723,79	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3598	12,3673	26-11-24	20.829.423,96	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0455	12,0526	26-11-24	306.507,87	9
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5132	13,5208	26-11-24	7.158.887,12	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4112	13,4186	26-11-24	16.955.426,15	261
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3925	10,3951	26-11-24	3.666.502,54	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3114	10,3139	26-11-24	14.836.506,70	217
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5052	14,4908	26-11-24	22.915.087,80	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5631	8,5747	26-11-24	258.966.345,02	8.613
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9502	8,9625	26-11-24	15.259,57	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1362	7,1427	27-11-24	503.129.136,07	18.440
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6394	7,6466	27-11-24	10.914,60	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6816	7,6888	27-11-24	10.891,88	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3847	7,3916	27-11-24	3.559.206,80	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6913	12,6974	27-11-24	121.145.457,84	4.442
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,7908	13,7978	27-11-24	13.306,74	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,8500	13,8570	27-11-24	13.273,10	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2902	13,2968	27-11-24	13.419.330,58	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3781	9,3721	26-11-24	633.332.831,98	18.503
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3142	10,3079	26-11-24	12.051,78	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1599	10,1537	26-11-24	12.023,85	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7033	9,6972	26-11-24	8.062.729,54	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2130	6,2115	26-11-24	871.167.139,50	30.223
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3846	6,3833	26-11-24	12.032,16	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0233	10,0351	26-11-24	70.178.444,39	3.881
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0802	11,0946	26-11-24	14.189,01	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7508	10,7636	26-11-24	11.977,02	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,1706	78,2107	26-11-24	12.931,34	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0503	7,0679	26-11-24	5.526.000,13	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2890	7,3074	26-11-24	14.275.642,10	7.893
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3531	6,3489	26-11-24	2.395.275,06	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3543	6,3502	26-11-24	136.215,90	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3531	6,3489	26-11-24	493.201,58	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3531	6,3489	26-11-24	4.648.218,73	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,8859	207,8318	26-11-24	19.580.637,23	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,2324	110,2019	26-11-24	2.802.829,69	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	9,8551	9,8542	26-11-24	295.626,84	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							
jueves, 28 de noviembre de 2024 <i>Thursday, 28 November 2024</i>			8				

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8051	5,8049	27-11-24	100.853.614,87	593
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8733	11,8004	26-11-24	25.025.628,65	104
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1490	1,1435	26-11-24	17.832.953,18	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0792	1,0798	26-11-24	39.144.329,16	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0468	1,0470	27-11-24	59.604.508,03	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3590	7,3639	27-11-24	22.133.037,87	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3240	7,3288	27-11-24	10.592.980,24	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9326	7,9380	27-11-24	17.528.751,42	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5113	7,5162	27-11-24	2.985.603,34	47
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5436	8,5412	27-11-24	12.925.286,05	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5362	8,5336	27-11-24	10.868.771,86	295
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6684	8,6660	27-11-24	62.189.289,29	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4343	5,4361	27-11-24	3.534.577,10	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4536	5,4554	27-11-24	10.602.823,58	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0460	15,0518	27-11-24	10.037.210,93	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0415	15,0473	27-11-24	300.947,06	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.	15,8191	15,8115	26-11-24	6.257.729,77	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3919	10,3900	26-11-24	598.591.028,02	14.854
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5687	13,5609	26-11-24	9.812.570,62	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5037	11,4981	26-11-24	140.083.743,71	3.218
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	12,5052	12,5058	26-11-24	526.747.605,12	13.343
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,8024	11,7261	26-11-24	50.794.827,21	1.623
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0578	12,0538	26-11-24	364.433.288,28	13.083
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3515	11,3397	26-11-24	63.331.934,19	2.491
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0640	6,0188	26-11-24	7.405.600,11	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	780,5970	778,4452	26-11-24	16.140.325,47	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.	114,6391	114,6457	26-11-24	224.344.602,01	5.955
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,9188	100,9253	26-11-24	55.828.245,80	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.	127,2212	127,2237	26-11-24	7.512.581,43	220
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0125460039	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.	30,4445	30,4378	26-11-24	62.360.121,52	5.537
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.	12,7835	12,7842	27-11-24	155.599.438,83	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7236	12,7243	27-11-24	93.153.828,64	9.137
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2591	12,2597	27-11-24	1.290.455.396,61	21.624
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,2896	10,2870	27-11-24	37.596.068,17	347
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	15,4117	15,2261	27-11-24	18.188.561,38	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7311	12,7321	27-11-24	340.744.655,71	2.234
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2107	19,3731	27-11-24	11.454.190,38	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4589	12,5642	27-11-24	1.076.360,98	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,0886	15,1043	27-11-24	9.783.159,87	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,6422	19,6927	27-11-24	30.973.827,68	445
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3868	17,4315	27-11-24	13.968.480,03	136
TABOR	ES0179632007	BANKINTER S.A.	10,5292	10,5288	26-11-24	21.337.833,62	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3306	1,3278	26-11-24	8.775.061,19	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3393	1,3365	26-11-24	3.401.904,26	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3495	1,3466	26-11-24	37.921.709,13	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4705	1,4639	26-11-24	959.710,80	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5157	1,5089	26-11-24	19.436.303,12	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4892	1,4825	26-11-24	2.467.143,43	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3549	1,3500	26-11-24	9.338.665,44	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3435	1,3386	26-11-24	2.841.830,07	266
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3860	1,3810	26-11-24	139.621.022,47	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5440	2,5323	27-11-24	13.715.912,81	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6245	1,6213	27-11-24	13.203.416,59	143
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0225	10,0228	27-11-24	1.649.084,65	8
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0247	8,0248	27-11-24	8.424.078,03	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0247	8,0248	27-11-24	14.886.777,25	76
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0356	8,0358	27-11-24	8.854.601,24	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0247	8,0248	27-11-24	72.783.940,98	396
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0092	8,0093	27-11-24	4.080.071,13	91
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,8994	13,9897	27-11-24	147.402,24	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,5102	14,6141	27-11-24	13.989,35	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,5408	15,6523	27-11-24	47.485,30	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,5337	15,6440	27-11-24	6.417.857,77	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7057	11,6359	26-11-24	2.606.005,18	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3964	11,3283	26-11-24	13.312.528,36	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6185	11,5906	26-11-24	1.515.097,65	41
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4633	11,4575	26-11-24	79.246.731,32	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3634	11,3574	26-11-24	162.048,82	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4596	5,4552	26-11-24	25.314.263,93	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2811	10,2830	26-11-24	1.538.234,56	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2611	10,2630	26-11-24	194.249,61	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2709	10,2727	26-11-24	2.334.867,96	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2543	10,2560	26-11-24	1.575.052,51	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5898	9,5919	27-11-24	30.478.833,10	180
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8510	,8506	27-11-24	21.313.994,21	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.102,1526	1.102,3910	26-11-24	5.432.320,92	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	896,0551	895,1453	26-11-24	23.946.657,43	314
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9544	9,9452	26-11-24	104.889.689,55	13.033
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5649	10,5519	26-11-24	161.357.581,03	13.884
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2611	11,2457	26-11-24	196.370.759,22	15.004
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7091	11,6925	26-11-24	293.094.324,06	15.568
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4245	12,4069	26-11-24	463.970.692,39	25.496
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,4749	14,4485	26-11-24	233.756.384,32	13.293
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,7864	16,7505	26-11-24	214.000.951,17	14.288
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,3703	21,2393	27-11-24	206.303.404,58	13.991
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5332	12,5380	27-11-24	84.972.930,10	5.815
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1736	17,1449	27-11-24	180.646.972,22	11.560
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,9726	22,9002	27-11-24	236.992.681,44	17.298
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1859	14,1817	27-11-24	240.432.483,92	14.728
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2820	17,2659	26-11-24	42.517.338,08	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,1515	13,9830	27-11-24	1.050,18	1
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,9168	12,8878	26-11-24	4.797.105,71	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,4727	14,4400	26-11-24	2.192.029,47	119
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5803	10,5757	27-11-24	9.933.750,46	2.135
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1506	10,1461	27-11-24	4.745.231,60	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0556	10,0567	25-11-24	1.547.865,87	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1525	10,1537	25-11-24	182.919,58	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1886	10,1896	25-11-24	1.607.662,65	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2217	10,2231	25-11-24	2.222.594,84	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0466	10,0482	25-11-24	725.566,56	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2841	10,2745	25-11-24	20.803.968,20	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4371	10,4275	25-11-24	16.169.144,31	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2304	10,2211	25-11-24	17.923.582,68	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6788	10,6691	25-11-24	12.986.275,23	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5581	8,5915	25-11-24	5.472.381,18	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6303	8,6642	25-11-24	1.972.316,67	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6618	8,6959	25-11-24	3.050.787,12	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6951	8,7294	25-11-24	1.707.029,63	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7346	10,7326	27-11-24	40.836.577,98	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2669	11,2644	27-11-24	37.969.530,55	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9816	10,9775	27-11-24	37.252.005,24	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1018	13,1017	27-11-24	245.434.213,45	2.383
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2279	13,2279	27-11-24	51.092.908,22	270
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,0561	34,9941	27-11-24	32.808.135,84	815
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6660	36,6019	27-11-24	11.760.107,34	417
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0662	21,0864	27-11-24	184.769.478,58	1.758
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4357	21,4567	27-11-24	23.073.126,14	384
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	11,0587	11,0044	26-11-24	100.922.893,86	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,2032	4,1813	26-11-24	636.467,18	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9743	21,9684	26-11-24	23.742.424,36	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3140	13,3317	26-11-24	17.779.798,23	338
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7305	12,7228	27-11-24	19.374.988,67	193
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.480,7630	3.481,7268	26-11-24	5.134.839,50	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.162,7878	3.163,5771	26-11-24	320.788,96	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3338	13,3366	26-11-24	6.953.406,25	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6890	9,6896	26-11-24	6.565.469,51	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8190	10,8052	26-11-24	3.393.140,43	43
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3175	11,3154	26-11-24	4.041.196,97	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4913	9,5833	25-11-24	1.344.018,04	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5153	5,5639	25-11-24	887.040,34	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3849	9,3738	25-11-24	1.165.978,75	89
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5622	13,6414	25-11-24	985.829,72	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3545	12,3479	25-11-24	1.597.243,38	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5202	10,5297	25-11-24	2.830.304,23	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0084	11,0221	25-11-24	3.610.524,60	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7474	15,7985	25-11-24	127.773,46	26
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,9783	12,8391	25-11-24	1.943.418,75	101
GESTION BOUTIQUE C2 STRATEG. 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	12,6889	12,6920	25-11-24	1.993.181,92	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8747	13,9144	25-11-24	6.543.798,02	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7425	9,7676	25-11-24	413.627,41	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7828	10,7960	25-11-24	2.989.870,53	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5987	12,4811	25-11-24	18.262.199,41	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9836	10,9823	25-11-24	4.030.608,68	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0465	11,0380	25-11-24	666.288,90	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1222	12,1330	25-11-24	2.668.270,38	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,5357	12,5407	25-11-24	3.134.569,95	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,3038	17,3286	25-11-24	4.647.342,01	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,4781	15,4410	25-11-24	2.640.642,42	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,5416	14,5504	25-11-24	7.534.208,69	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,9097	12,8747	25-11-24	3.295.424,47	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7877	10,7790	25-11-24	12.268.725,20	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3357	12,3854	25-11-24	1.525.445,71	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9770	13,0051	25-11-24	8.010.701,32	56
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6428	5,6049	25-11-24	3.607.518,50	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,0569	11,0903	25-11-24	701.821,18	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5946	8,6077	25-11-24	459.954,65	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4777	15,3978	25-11-24	21.720.489,75	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1012	9,1190	25-11-24	2.259.392,74	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3994	1,4021	25-11-24	36.583.088,73	229
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8413	10,8724	25-11-24	2.512.426,00	69
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5936	11,5945	25-11-24	1.974.082,61	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,0455	97,0546	25-11-24	5.996.248,89	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,5409	14,3967	25-11-24	4.076.930,22	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6075	12,6318	25-11-24	1.697.000,09	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,1184	114,6792	26-11-24	2.464.371,98	440
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,9699	103,5590	26-11-24	2.153.810,95	19
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET		10,0000	26-11-24	300,00	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,4677	10,4081	26-11-24	508.142,76	76
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1930	11,1716	25-11-24	7.372.038,01	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8825	10,8897	25-11-24	2.829.056,04	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7336	12,6615	26-11-24	8.868.229,68	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5316	12,5681	27-11-24	88.381.229,11	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3614	12,3945	27-11-24	4.247.670,81	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3063	12,3397	27-11-24	3.374.707,45	116
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3779	12,4111	27-11-24	5.641.074,87	63
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,4541	94,4442	27-11-24	4.979,10	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.	112,4284	111,8327	27-11-24	881.193,82	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	202,1426	197,3645	27-11-24	38.609,99	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	355,8154	347,3958	27-11-24	6.824.962,95	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.	110,8979	110,9002	27-11-24	32.574,93	24
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	27-11-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669		04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	129,3452	128,9792	26-11-24	8.445.845,74	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,2486	145,2941	26-11-24	79.834.854,02	4.686
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,5421	144,9673	26-11-24	10.841.739,43	373
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	146,8550	148,1265	26-11-24	2.994.238,32	86
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,1031	150,5705	26-11-24	1.387.711,42	35
GTION BOUT VI/PT FUNDMAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,0659	124,3869	26-11-24	5.122.367,24	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,3380	99,2254	26-11-24	10.007.247,05	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,9264	113,1509	26-11-24	2.343.348,88	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,3767	112,4218	26-11-24	1.060.955,19	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7771	89,7839	26-11-24	41.382,44	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	213,1318	207,3456	26-11-24	18.762.918,70	1.376
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6413	67,6379	26-11-24	434.196,79	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0873	12,9704	26-11-24	7.606.992,06	660
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	180,7790	180,6864	26-11-24	8.837.009,99	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VIII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	122,4498	122,2921	26-11-24	2.323.817,84	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9031	54,9043	26-11-24	134.454,24	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	112,0191	111,9625	26-11-24	16.784,76	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1411	13,1096	26-11-24	7.099.013,21	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	170,8717	171,5485	26-11-24	2.467.185,82	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,4397	149,1741	26-11-24	12.401.540,16	689
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,6586	81,8840	26-11-24	841.659,18	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	157,4272	156,5231	26-11-24	2.709.743,21	89
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	161,2643	160,7029	26-11-24	17.149.127,48	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2197	96,2894	26-11-24	142.513,14	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	118,9505	118,8777	26-11-24	12.612,53	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	110,2289	110,6258	26-11-24	1.795.298,42	123
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	171,5426	171,4015	26-11-24	2.383.179,97	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	250,2642	250,4331	27-11-24	51.728.588,30	173
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	287,8589	288,0408	27-11-24	6.603.944,76	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	240,5900	240,7447	27-11-24	50.134.470,45	3.289
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,8059	55,6572	27-11-24	2.245.360,48	236
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,1201	51,9821	27-11-24	1.686.640,26	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9741	8,9238	27-11-24	17.151.453,66	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	148,5515	148,1046	27-11-24	17.624.461,83	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5887	11,5981	27-11-24	75.948.705,21	1.220
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6529	27,6855	27-11-24	49.588.180,73	704
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,7657	67,8956	27-11-24	65.384.029,52	1.422
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1490	20,1063	27-11-24	3.879.958,30	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7653	11,6302	27-11-24	8.304.677,93	299
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.528,9185	1.528,9670	27-11-24	8.829.938,42	2.675
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,3198	136,2030	27-11-24	143.310.683,44	2.810
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4497	22,4550	27-11-24	3.174.409,58	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1308	1,1320	26-11-24	9.354.331,11	2.600
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,1230	101,0793	27-11-24	51.252.218,10	3.096
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3285	1,3339	26-11-24	56.166.801,82	13.493
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0348	1,0388	26-11-24	16.080.676,70	1.165
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9882	,9920	26-11-24	17.349.804,78	1.161
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9801	,9839	26-11-24	726.640,77	133
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3636	1,3606	26-11-24	16.443.539,50	5.694
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9863	9,9786	26-11-24	299.359,57	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,0463	144,1681	26-11-24	18.524.384,99	691
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,5370	15,3520	27-11-24	16.659.839,73	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,5562	15,3708	27-11-24	1.679.959,96	167
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3393	1,3389	27-11-24	4.414.332,82	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9395	10,9079	26-11-24	4.297.220,14	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5692	10,5384	26-11-24	19.257,39	16
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1559	10,1160	25-11-24	585.745,53	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3150	10,3170	25-11-24	2.134.523,87	43
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1590	10,1571	27-11-24	796.716,85	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1792	10,1956	27-11-24	14.365.515,74	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2382	10,2553	27-11-24	102,05	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1507	10,1487	27-11-24	21.449.217,65	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8965	10,8475	27-11-24	4.387.928,49	3
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9162	10,8673	27-11-24	326.019,99	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,9198	103,9367	27-11-24	60.780.089,85	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4143	10,4150	27-11-24	6.431.987,15	178
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5282	10,5292	27-11-24	3.128.202,59	36
ARQUIA AHORRO CORTO PLAZO CLASE	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4436	10,4444	27-11-24	19.217.287,53	314

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLUS, FI							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7121	10,7180	26-11-24	2.411.730,73	135
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5438	10,5495	26-11-24	10.133.009,65	328
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5195	10,5241	27-11-24	29.311.822,94	696
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5685	11,5817	26-11-24	593.748,66	100
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2480	11,2609	26-11-24	521.215,05	2
ARQUIA BANCA INCOME RVMi CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4300	10,4418	26-11-24	21.122,80	1
ARQUIA BANCA INCOME RVMi CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0041	11,0164	26-11-24	330.265,45	12
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6655	23,6918	26-11-24	20.252.298,53	1.039
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9979	11,0104	26-11-24	62.067,71	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,6985	12,5190	27-11-24	4.438.741,71	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,8527	14,6432	27-11-24	1.003.051,54	127
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,7445	11,5787	27-11-24	1.832.602,58	74
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,7236	15,5600	27-11-24	5.542.239,21	132
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,5603	15,3983	27-11-24	3.895.616,90	140
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,5445	17,3616	27-11-24	21.820.193,20	930
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4968	7,4962	27-11-24	21.316.624,98	809
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7461	10,7449	27-11-24	1.960.638,22	124
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4149	10,4141	27-11-24	8.217.837,20	234
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4426	10,4481	26-11-24	19.683.706,88	746
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4469	10,4471	27-11-24	29.713.419,17	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5076	10,5079	27-11-24	27.876.663,09	725
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,1529	14,0960	27-11-24	18.096.715,24	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5172	14,5907	26-11-24	8.419.650,17	154
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7447	13,6897	27-11-24	16.294.148,53	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1475	13,2089	26-11-24	62.976.850,08	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8819	17,1116	26-11-24	25.642.222,69	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5859	12,5838	27-11-24	83.713.691,91	783
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.	12,9561	13,0051	26-11-24	26.974.741,32	467
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,1203	15,0677	27-11-24	14.439.977,23	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1735	19,2640	26-11-24	27.233.356,03	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4084	13,5203	26-11-24	5.111.644,59	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7094	6,7029	27-11-24	39.686.748,03	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1535	11,1874	27-11-24	41.614.767,67	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2441	11,2560	27-11-24	4.998.448,75	182
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8819	11,8546	27-11-24	4.308.468,28	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,7053	192,9161	27-11-24	73.588.810,75	662
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,4230	100,0767	27-11-24	33.828.544,20	322
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,1069	148,1490	27-11-24	61.389.444,72	1.369
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,5680	239,5136	27-11-24	2.031.612.753,66	16.022
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	176,3617	175,7124	27-11-24	120.619.571,81	1.542
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,6339	137,5700	27-11-24	5.645.527,21	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.	137,0476	136,9831	27-11-24	5.395.807,74	547
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	873,0120	873,0121	27-11-24	421.578.667,20	8.515
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	889,6346	889,6433	27-11-24	86.015.000,39	3.650
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.055,3710	1.055,4328	27-11-24	112.400.681,66	3.023
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.039,3785	1.039,4308	27-11-24	141.925.434,08	3.106
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.567,7705	1.567,6535	27-11-24	68.560.603,50	2.124
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.689,2730	1.689,1839	27-11-24	531.144,41	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	781,6098	777,6882	26-11-24	10.605.212,77	366
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,8400	129,3067	26-11-24	10.260.805,96	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,9294	722,9605	27-11-24	81.278.458,65	3.303
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	900,9767	901,0205	27-11-24	158.059.346,34	3.791
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	784,2545	784,2955	27-11-24	514.241.896,25	3.068
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,8434	90,8484	27-11-24	783.996.595,67	1.387
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.800,6864	1.800,7253	27-11-24	103.617.312,43	2.181
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,7688	685,5380	26-11-24	13.191.357,82	418

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5114	30,5093	27-11-24	15.308.466,50	2.779
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1327	29,1303	27-11-24	29.013.190,19	1.047
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,0761	105,0633	27-11-24	32.382.038,92	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,9775	103,0195	27-11-24	2.131.717,38	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,1359	106,1792	27-11-24	16.158.594,28	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,6124	103,6549	27-11-24	126.212.124,43	2.398
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.024,7110	2.019,5032	27-11-24	126.636.166,97	3.838
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.147,8072	2.142,3296	27-11-24	111.115.561,21	3.551
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,7822	111,4947	27-11-24	4.422.552,99	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.675,9108	4.636,8826	27-11-24	189.243.780,69	8.547
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.030,9687	3.997,3837	27-11-24	10.325.574,80	1.520
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.517,4556	2.497,5142	27-11-24	37.006.879,04	1.970
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,8712	112,0594	27-11-24	4.760.773,30	2.583
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,3449	99,6218	27-11-24	4.514.780,94	311
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7960	60,7202	26-11-24	11.813.053,11	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,9307	107,6056	27-11-24	24.592.577,67	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,8525	106,5316	27-11-24	1.631.387,10	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.	107,1360	106,8126	27-11-24	3.425.564,36	186
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,3152	108,3206	26-11-24	18.712.452,75	450
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.051,2926	1.051,3728	26-11-24	31.492.168,09	850
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,2592	127,2569	26-11-24	28.785.424,41	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4027	104,4031	26-11-24	10.219.453,40	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,1251	106,1313	26-11-24	13.441.319,52	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,3976	121,4090	26-11-24	21.893.080,32	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,5578	121,5814	26-11-24	18.494.202,93	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,5779	93,0929	26-11-24	13.291.199,73	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,0786	108,9036	26-11-24	9.262.817,35	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6188	10,6850	27-11-24	23.315.609,48	383
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.390,7595	1.390,8610	26-11-24	19.177.919,80	545
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,7191	88,7250	26-11-24	8.258.719,75	257
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.027,8212	1.023,7016	27-11-24	83.162,03	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	930,8176	927,0678	27-11-24	13.142.321,72	780
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,3080	101,3734	26-11-24	5.825.342,10	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,1218	100,1861	26-11-24	23.411.561,15	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,3813	129,9396	27-11-24	1.183.504,17	94
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,5229	151,0076	27-11-24	76.982.799,37	875
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,7058	101,6793	27-11-24	10.493.453,28	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.	100,1853	100,1589	27-11-24	58.185.058,77	938
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,5903	108,5771	27-11-24	11.231.214,45	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,4999	107,4865	27-11-24	60.571.335,24	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,3692	102,3261	27-11-24	20.711.287,50	60
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,0177	97,9762	27-11-24	40.045.077,25	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,8079	99,7656	27-11-24	203.687.469,34	3.375
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,9054	103,8639	27-11-24	4.207.071,52	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,7412	103,6989	27-11-24	66.875.281,44	1.117
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,0263	107,0334	26-11-24	8.372.486,02	296
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,9735	100,9771	26-11-24	11.632.504,77	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,4059	116,4026	26-11-24	19.453.877,05	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,6854	102,5846	26-11-24	12.082.301,61	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,2298	88,1284	26-11-24	23.468.062,79	708
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,9450	66,8302	26-11-24	30.735.241,90	856
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5393	67,5326	26-11-24	26.464.267,37	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,3402	102,3335	26-11-24	7.383.083,62	125

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.349,1694	2.340,1015	27-11-24	86.415.534,55	3.655
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.308,9844	2.300,0403	27-11-24	327.678.537,36	7.647
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1335	83,1393	26-11-24	9.385.867,49	355
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7310	78,4789	26-11-24	25.627.810,54	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,3788	112,8268	26-11-24	6.668.190,73	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,4161	89,0101	26-11-24	11.720.356,72	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	989,1916	983,6663	27-11-24	2.343.285,41	88
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	960,5413	955,1630	27-11-24	47.746.198,58	1.269
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	190,5155	189,0157	27-11-24	20.111.597,91	801
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	182,7920	181,3554	27-11-24	360.079,72	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.237,9580	1.225,6551	27-11-24	25.755.935,31	1.606
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.326,7446	1.313,5773	27-11-24	11.786.585,99	2.254
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,1157	79,9991	26-11-24	8.777.688,90	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.297,8454	1.296,6966	27-11-24	97.795,54	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.193,6340	1.192,5515	27-11-24	45.746.119,76	1.593
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,0185	109,9082	27-11-24	449.458,88	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,3629	103,2574	27-11-24	117.792.535,33	3.391
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,8888	129,2078	27-11-24	17.305.038,11	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,6347	104,6687	27-11-24	9.820.340,45	391
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,6547	104,6447	27-11-24	46.916.697,60	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,5313	121,1760	27-11-24	1.576.009,43	373
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,3649	134,8430	27-11-24	10.896.501,22	381
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.148,9773	1.149,6226	27-11-24	596.809,20	211
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.118,9666	1.119,5828	27-11-24	13.435.406,17	811
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.560,6957	1.560,7870	27-11-24	7.769.864,40	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.558,3351	1.558,4178	27-11-24	75.811.261,32	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,6778	100,5469	26-11-24	15.134.653,73	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	471,1185	471,2155	27-11-24	2.634.048,29	1.609
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	427,0433	427,1219	27-11-24	20.966.952,90	1.115
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	166,3926	165,5886	27-11-24	224.292.517,36	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	157,1412	156,3791	27-11-24	104.670.342,08	732
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	156,0835	155,3266	27-11-24	419.716,43	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	156,5338	155,7740	27-11-24	16.299.600,51	583
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9198	103,8183	27-11-24	20.281.471,87	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,5945	110,4875	27-11-24	938.589.211,14	1.338
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,4257	108,3198	27-11-24	620.464.742,08	4.905
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,7484	107,6428	27-11-24	59.026.340,44	2.018
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,8395	103,8036	27-11-24	375.313.920,89	569
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,2903	102,2542	27-11-24	157.333.527,74	1.137
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,8868	101,8506	27-11-24	17.199.397,40	514
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,3591	141,9442	27-11-24	420.650.723,94	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,1073	132,7174	27-11-24	206.984.027,66	1.663
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,2902	131,9023	27-11-24	29.947.034,69	1.065
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,8014	134,4065	27-11-24	2.926.071,51	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,9143	125,6602	27-11-24	1.002.810.630,13	1.051
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,2342	119,9900	27-11-24	742.844.868,08	5.615
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,1090	111,8812	27-11-24	18.340.960,70	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,5695	119,3263	27-11-24	78.054.852,59	2.798
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,6665	104,6691	27-11-24	1.193.691.200,38	1.123
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,3768	104,3786	27-11-24	1.728.324.232,67	22.453
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.289,4743	1.289,9444	27-11-24	64.924.841,74	1.447
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,2327	105,7905	27-11-24	4.424.643,05	1.588
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,6596	92,2714	27-11-24	37.021.710,86	1.195
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,2545	100,2436	27-11-24	4.776.518,37	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.345,1538	1.345,6662	27-11-24	169.597.917,05	3.452
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,1410	211,1525	27-11-24	48.115.316,37	1.884
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	217,4601	215,4361	27-11-24	12.314.707,59	3.030

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.457,9629	1.430,6776	27-11-24	31.895,57	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.406,9496	1.380,5928	27-11-24	83.097.474,31	2.849
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	104,6249	104,4050	26-11-24	164.742,93	2
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,6700	100,7600	27-11-24	13.576.190,94	6
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,6600	100,7500	27-11-24	11.688.148,53	198
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1499	11,2142	25-11-24	2.280.816,88	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5565	10,5561	26-11-24	1.141.839.087,89	33.787
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0936	8,0934	26-11-24	2.294.803.781,28	7.219
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6550	26,4373	26-11-24	84.830.871,16	6.908
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,4988	30,3609	25-11-24	38.969.911,73	2.944
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5059	14,4600	25-11-24	28.494.413,81	2.972
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,6293	109,8764	26-11-24	340.182.006,20	18.927
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,6061	228,6936	26-11-24	17.590.436,79	2.430
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,2306	31,9718	26-11-24	100.497.035,56	3.698
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3188	14,2063	26-11-24	128.783.622,61	4.074
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3774	10,2723	26-11-24	46.784.426,44	3.591
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,9510	34,1418	26-11-24	174.232.955,69	6.672
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0090	19,8265	26-11-24	244.329.305,99	8.220
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.635,3211	1.621,7152	26-11-24	13.189.248,67	313
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,2620	46,5784	26-11-24	1.631.123.769,34	70.857
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	10,3980	10,3988	26-11-24	1.942.614.794,11	51.450
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1128	10,1126	26-11-24	918.225.806,46	26.992
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5788	10,5781	26-11-24	1.173.565.891,68	31.786
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3716	10,3730	26-11-24	1.301.277.279,79	32.532
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4460	10,4462	26-11-24	263.052.375,47	9.476
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5454	10,5449	26-11-24	396.199.713,87	9.471
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3495	10,3528	26-11-24	72.829.061,51	1.520
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3895	10,3930	26-11-24	7.518.309,19	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9009	10,8984	26-11-24	9.824.186,50	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3068	11,3119	26-11-24	178.956.967,05	4.215
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1580	13,1629	26-11-24	394.431.688,81	8.410
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8890	15,8904	25-11-24	138.551.634,85	2.488
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,2380	88,3339	26-11-24	45.050.369,91	2.319
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.877,6830	1.876,9020	26-11-24	126.070.491,28	2.940
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.944,5061	1.943,7262	26-11-24	908.989.449,42	29.138
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,1657	187,1907	26-11-24	16.095.341,78	837
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1868	12,1877	26-11-24	33.284.548,61	993
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7803	10,7784	26-11-24	48.652.932,89	570
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4584	10,4666	25-11-24	928.596.938,43	28.285
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1133	10,1208	25-11-24	476.753.373,70	15.393
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1431	15,1993	25-11-24	167.185.976,58	7.094
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1985	7,2012	26-11-24	89.706.593,05	2.760
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3647	11,3698	26-11-24	23.190.461,75	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5233	10,5226	26-11-24	39.636.344,24	226
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4892	10,4885	26-11-24	197.048.847,85	1.392
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1623	10,1972	25-11-24	14.955.347,19	925
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5856	9,6077	25-11-24	19.272.954,95	967
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9976	10,9862	26-11-24	312.728.207,94	13.659
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,5245	137,4950	26-11-24	700.175.520,38	24.590
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0697	10,0712	25-11-24	147.394.118,61	13.999
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1442	11,1720	25-11-24	15.611.255,75	1.460
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2670	12,2742	25-11-24	34.447.385,46	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4876	12,4147	26-11-24	419.676.129,24	27.027
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,9149	121,0965	26-11-24	20.226.340,34	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8840	11,8117	26-11-24	113.940.733,74	6.401
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.479,9454	1.479,8477	26-11-24	1.269.510.865,49	27.147
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,7039	962,0167	25-11-24	1.618.971.750,09	56.620
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.003,5735	1.005,0146	25-11-24	11.429.099,71	127
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,5067	31,5446	26-11-24	690.940.852,74	28.760
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,1750	33,2156	26-11-24	78.119.789,82	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,8294	47,1496	26-11-24	1.563.991,80	24
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0405	8,0469	25-11-24	28.114.551,69	2.708

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0322	11,1016	25-11-24	104.109.172,40	5.099
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9876	9,9807	26-11-24	194.041.064,79	5.554
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8170	13,6933	26-11-24	572.530.185,81	14.343
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7986	11,6929	26-11-24	96.907.189,24	3.391
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5671	11,5170	26-11-24	832.973.936,35	20.560
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6492	10,6502	25-11-24	117.949.124,03	8.013
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1102	11,1130	25-11-24	26.183.346,22	2.728
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5928	10,5934	26-11-24	46.609.524,77	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8106	10,8081	25-11-24	168.039.978,96	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9305	11,9341	25-11-24	95.109.002,59	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5694	11,5720	25-11-24	245.840.884,86	287
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4668	10,4596	26-11-24	111.339.773,59	4.129
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9383	10,9308	26-11-24	91.750.637,86	3.307
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	921,4819	921,4484	26-11-24	4.723.937.778,97	124.125
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1372	3,1331	25-11-24	37.603.302,59	2.925
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,2093	25,2565	26-11-24	138.199.001,79	6.354
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,0439	43,1739	26-11-24	265.953.737,20	7.459
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,1146	49,2654	26-11-24	429.350.331,46	27.683
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2957	10,2952	25-11-24	1.118.375.631,36	61.342
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5146	10,5235	25-11-24	80.050.141,41	3.285
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9923	9,9970	25-11-24	1.855.432.119,73	61.348
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6102	10,6095	25-11-24	47.925.071,64	3.285
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2393	12,2257	25-11-24	72.812.418,79	3.285
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,1808	17,1507	25-11-24	1.608.663.119,96	61.347
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2481	11,2623	25-11-24	5.519.003.636,92	173.811
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9914	15,9894	25-11-24	1.093.794.364,45	39.932
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2099	14,2270	25-11-24	8.623.490.416,13	241.004
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3633	12,3207	25-11-24	10.494.679,19	739
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2020	12,2046	27-11-24	8.007.930,83	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	281,6561	279,6288	27-11-24	1.541.090.445,37	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,9414	80,2741	27-11-24	150.372.018,55	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9680	16,9568	27-11-24	21.137.444,47	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8506	15,8516	27-11-24	62.057.239,74	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2309	16,2314	27-11-24	32.607.874,76	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2172	16,2177	27-11-24	515.767,38	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2627	16,2633	27-11-24	5.796.305,18	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7827	15,7837	27-11-24	39.333.509,35	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7743	15,7755	27-11-24	10.567.728,81	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8116	15,8127	27-11-24	3.810.322,86	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.	15,0152	15,0209	27-11-24	23.473.772,45	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0472	16,0466	27-11-24	144.492.798,03	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8930	15,8924	27-11-24	11.721.201,66	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7555	17,7505	27-11-24	73.830.034,07	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2895	16,2847	27-11-24	82.020,01	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6808	17,6759	27-11-24	1.018.784,68	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	308,3827	307,4032	27-11-24	138.052.781,22	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,5917	62,1981	27-11-24	1.340.547.238,83	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5197	12,6699	26-11-24	9.114.608,32	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5204	13,4250	27-11-24	30.997.105,25	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,3426	39,1474	27-11-24	60.266.896,27	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6481	11,6438	27-11-24	115.255.668,44	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3421	22,1579	27-11-24	198.388.752,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6561	13,6679	27-11-24	247.184.689,63	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1419	17,1568	27-11-24	8.767.717,38	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	260,4511	258,7766	27-11-24	366.461.090,13	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.823,4854	1.816,3421	27-11-24	7.522.223,08	181
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.925,2748	1.917,7447	27-11-24	2.207.317,64	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	134,8440	134,6002	27-11-24	12.329.045,41	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,3218	131,0809	27-11-24	800.089,58	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,0402	132,7979	27-11-24	6.542.619,65	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4952	11,4968	27-11-24	61.453.922,71	2.275
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9894	7,9896	26-11-24	20.743.572,28	225
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8128	10,8129	26-11-24	153.601.479,35	864
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4019	12,4021	26-11-24	87.812.450,54	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.	7,9077	7,9064	26-11-24	85.808.931,69	7.960
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2061	6,2030	26-11-24	54.593.709,72	1.285
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5165	30,5006	26-11-24	300.215.007,66	30.132
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1758	6,1728	26-11-24	19.628.816,36	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8805	30,8647	26-11-24	297.267.664,19	3.774
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3133	31,2975	26-11-24	65.498.516,49	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,7197	18,7384	25-11-24	75.697.257,27	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5123	14,5321	26-11-24	59.639.368,21	4.113
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	242,3557	242,6952	26-11-24	1.032.296,85	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,3506	204,6314	26-11-24	54.137.978,34	559
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.	9,4378	9,3659	26-11-24	4.323.797,06	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0813	9,0117	26-11-24	81.711.334,69	9.040
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5463	10,4659	26-11-24	2.884.920,42	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2772	14,1681	26-11-24	36.570.900,70	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0959	14,9806	26-11-24	13.304.341,99	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2132	10,0752	26-11-24	4.945.416,32	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1215	8,9980	26-11-24	29.996.327,09	1.893
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9373	9,8029	26-11-24	11.373.400,26	41
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.	15,6154	15,4946	26-11-24	26.059.816,50	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,6771	58,2216	26-11-24	69.329.132,22	6.420
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,8214	10,7379	26-11-24	11.025.531,78	236
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7816	14,6672	26-11-24	42.526.889,50	559
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,4814	141,5566	26-11-24	2.333.754,80	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.	10,3198	10,2524	26-11-24	53.907.039,79	5.783
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7338	7,7013	26-11-24	25.785.931,62	2.569
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5890	8,5531	26-11-24	17.282.700,57	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1437	9,1056	26-11-24	1.883.951,53	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6237	7,5921	26-11-24	1.365.194,48	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,6408	33,6309	25-11-24	43.839.820,74	448
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,9691	36,9603	25-11-24	4.699.423,39	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2211	6,2215	26-11-24	55.036.253,15	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2943	6,2943	26-11-24	8.043.080,07	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0814	6,0813	26-11-24	13.618.130,00	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1882	6,1882	26-11-24	34.194.613,75	159
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,1490	20,2847	26-11-24	82.171.296,30	814
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,6473	46,9599	26-11-24	1.167.567.908,62	39.141
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3494	6,3534	26-11-24	38.530.145,59	2.504
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8344	7,8305	25-11-24	1.460.629,06	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1621	7,1579	25-11-24	354.520.229,74	17.975
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3222	7,3181	25-11-24	360.664.248,43	4.373
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2694	9,2709	25-11-24	787.718.329,81	41.805

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5989	9,6007	25-11-24	677.966.010,70	8.076
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9201	9,9178	25-11-24	126.708.938,41	8.001
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2720	10,2698	25-11-24	90.972.394,58	1.071
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2699	10,2666	25-11-24	29.715.013,21	2.378
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6350	10,6319	25-11-24	17.507.503,59	206
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3045	6,3022	25-11-24	525,19	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8202	7,8168	25-11-24	419.692.124,87	19.662
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0982	8,0950	25-11-24	245.248.610,79	2.933
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.	7,8005	7,7998	26-11-24	15.764.725,98	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.	14,5716	14,5985	25-11-24	297.605.505,20	25.996
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6971	15,7265	25-11-24	30.659.437,24	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3123	9,3131	26-11-24	12.488.581,96	1.040
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4891	6,4897	26-11-24	27.648.938,09	786
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,6814	95,6582	26-11-24	3.002,72	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4737	164,4317	26-11-24	20.859.498,71	1.369
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,3890	145,5123	26-11-24	2.565.867,90	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.548,9510	2.533,6049	26-11-24	53.462.081,83	4.003
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,3323	110,3359	26-11-24	37.049.999,53	1.856
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,3330	123,3380	26-11-24	133.053.005,13	6.476
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,8733	106,8817	26-11-24	61.317.364,73	3.697
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,1648	113,2050	26-11-24	29.725.328,94	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,5919	112,6219	26-11-24	42.311.716,42	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.	102,1799	102,1527	26-11-24	84.800.753,24	2.812
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9281	10,9289	26-11-24	13.761.546,66	603
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4913	10,4964	25-11-24	18.087.955,31	982
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7213	6,7242	25-11-24	29.441.290,42	871
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3861	13,3855	25-11-24	14.865.290,01	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8453	8,8444	25-11-24	26.621.784,48	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7084	13,7081	25-11-24	65.959.711,82	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4626	12,4499	25-11-24	41.724.858,35	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4599	14,4449	25-11-24	57.753.142,80	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9907	8,9809	25-11-24	29.156.908,91	776
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9070	10,9071	26-11-24	7.641.466,75	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1666	6,1662	26-11-24	717.807.290,37	28.528
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5163	6,5156	26-11-24	22.886.898,15	336
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6989	7,6980	26-11-24	136.582.990,90	1.114
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7588	7,7579	26-11-24	18.192.569,64	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9005	8,8319	26-11-24	434.983.578,48	338.019
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7464	5,7434	26-11-24	6.568.715.137,35	348.745
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7362	13,8409	26-11-24	10.133.131.567,16	338.007
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1402	6,1411	26-11-24	2.864.652.771,93	348.776
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1582	6,1579	26-11-24	3.959.372.254,48	349.019
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9856	5,9848	26-11-24	5.658.747.574,45	348.847
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5284	9,4544	26-11-24	372.876.829,78	228.500
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9698	7,9275	26-11-24	2.115.901.944,65	337.843
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9139	5,9100	26-11-24	3.116.883.428,66	348.563
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3540	7,3098	26-11-24	1.789.590.353,40	337.760

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6404	6,6393	25-11-24	57.601.396,79	2.801
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,0383	106,1200	25-11-24	737.901,31	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9587	11,9672	25-11-24	251.960.532,59	14.629
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3253	8,3261	26-11-24	1.180.901.018,90	6.068
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0122	8,0127	26-11-24	3.384.960.516,77	189.367
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4208	8,4215	26-11-24	284.363.737,10	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1271	8,1278	26-11-24	9.722.994.615,54	105.345
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2302	8,2309	26-11-24	2.472.141.391,20	5.894
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0675	10,0853	26-11-24	240.444.025,33	2.509
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4098	28,4593	26-11-24	277.528.589,94	19.728
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8718	10,8908	26-11-24	197.406.742,13	2.595
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3056	11,3255	26-11-24	24.077.193,81	40
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,3983	15,4427	25-11-24	91.972.161,57	8.595
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7794	7,7788	26-11-24	258.908,15	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1044	6,1047	26-11-24	20.317.310,45	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2027	8,2008	26-11-24	23.626.926,03	1.493
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6588	6,6595	26-11-24	3.887.756,12	14
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,5785	5,5773	26-11-24	1.367,61	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.	8,3243	8,3231	26-11-24	20.920.539,37	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4200	6,4191	26-11-24	6.424.949,94	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5082	,5090	26-11-24	27.533.198,78	2.120
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5514	7,5626	26-11-24	2.488.699,89	28
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2469	6,2456	26-11-24	1.580.213,55	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2225	6,2212	26-11-24	12.076.507,91	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6497	6,6484	26-11-24	503,64	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3383	6,3356	26-11-24	16.679.969,39	424
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2685	7,2654	26-11-24	11.335.276,92	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3836	6,3808	26-11-24	6.994.185,82	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2184	6,2157	26-11-24	10.382.300,25	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4042	7,4035	26-11-24	5.950.840,77	91
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6532	7,6526	26-11-24	5.336.819,39	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5564	6,5569	26-11-24	217.931.531,92	8.535
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.	9,2577	9,2536	26-11-24	112.270.478,89	3.088
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9161	12,9460	25-11-24	266.788.814,56	21.039
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4339	13,4653	25-11-24	206.032.791,14	3.184
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6958	5,6942	26-11-24	3.249.613,69	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5622	5,5605	26-11-24	3.375.483,88	252
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5998	5,5982	26-11-24	4.067.562,22	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6288	5,6271	26-11-24	10.753.292,07	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1097	6,1097	26-11-24	156.044.893,40	87.040
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3894	7,3896	26-11-24	128.788.362,93	87.050
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6566	8,6466	26-11-24	152.211.533,92	87.051
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4372	6,4295	26-11-24	72.311.637,36	185.931
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,8693	5,8684	26-11-24	401.961.051,42	87.213

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PRIVADA							
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8593	6,8359	26-11-24	286.895.526,64	87.602
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8209	5,8185	26-11-24	543.148.913,03	86.804
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7252	5,7226	26-11-24	368.924.999,12	87.264
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8700	5,8646	26-11-24	483.354.863,39	85.497
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2378	9,2037	26-11-24	355.118.242,13	87.869
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8186	8,7803	26-11-24	76.534.425,57	87.670
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,2521	15,3486	26-11-24	1.053.986.773,34	87.848
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.	9,9795	9,9805	26-11-24	15.387.747,15	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7657	6,7626	26-11-24	76.054.881,20	6.316
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9766	5,9743	25-11-24	211.860,71	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4774	6,4754	25-11-24	47.408.208,28	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2292	6,2293	26-11-24	10.021.750,94	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1872	6,1872	26-11-24	1.757.124.862,98	42.926
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0956	6,0932	26-11-24	396.244.258,09	11.406
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9355	5,9330	26-11-24	379.735.647,08	10.655
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9642	6,9619	25-11-24	955.681,58	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8136	6,8110	25-11-24	16.899.596,02	215
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7379	6,7351	25-11-24	23.874.781,83	1.562
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0001	6,9975	25-11-24	131.046,91	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8456	6,8426	25-11-24	5.504.889,50	24
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7713	6,7681	25-11-24	2.984.411,60	512
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,0379	101,0340	26-11-24	48.623.704,06	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.	130,5131	129,4388	26-11-24	4.236.437,31	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,1558	140,9830	26-11-24	11.819.698,75	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	463,5710	459,7361	26-11-24	76.026.691,66	5.266
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,1862	19,2394	25-11-24	8.259.919,00	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7141	7,6946	26-11-24	10.475.801,65	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9522	9,9268	26-11-24	98.266.033,10	4.287
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5900	7,5707	26-11-24	31.320.426,00	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	6,2749	6,2811	25-11-24	4.498.627,97	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6632	6,6709	25-11-24	9.306.148,79	732
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1749	8,2145	25-11-24	19.967.831,05	1.537
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8252	8,8685	25-11-24	5.428.894,42	733
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,6622	21,6214	25-11-24	42.297.242,16	1.577
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,4017	24,3533	25-11-24	9.934.750,64	734
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,6899	107,6719	25-11-24	33.208.867,60	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,7159	17,7335	25-11-24	16.003.580,56	1.243
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,4348	19,4572	25-11-24	18.121.127,40	1.315
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,9677	141,7249	25-11-24	219.973.852,94	8.667
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,1221	154,8440	25-11-24	38.961.249,54	2.206
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	911,6915	911,7396	25-11-24	325.469.360,91	6.023
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	928,3039	928,3756	25-11-24	4.563.156,24	23
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,7768	109,8924	25-11-24	19.876.884,13	1.199
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,3511	117,4945	25-11-24	12.815.974,77	1.754
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6359	11,6233	25-11-24	114.120.290,64	4.181
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7653	12,7512	25-11-24	40.475.146,47	2.885
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3702	12,4075	25-11-24	14.916.112,94	968
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3636	13,4085	25-11-24	144.471,93	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,5339	713,6738	25-11-24	97.346.204,39	2.721
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	741,3770	741,5558	25-11-24	57.176.880,29	2.782
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0484	8,0454	25-11-24	46.317.231,63	2.333
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3847	8,3821	25-11-24	3.898.398,64	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,0866	107,0826	25-11-24	30.895.420,28	456

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,0199	112,0065	25-11-24	32.516.570,26	1.327
CIMS 2026, FI	ES0125587008	BANKOA	107,7809	107,7786	25-11-24	44.306.047,11	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9745	12,9790	25-11-24	80.693.319,65	3.929
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7711	13,7769	25-11-24	30.906.271,35	1.754
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2607	6,2607	25-11-24	257.880.711,67	6.483
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0084	6,0085	25-11-24	131.064.857,29	3.400
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6463	10,6462	25-11-24	19.779,47	26
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6305	10,6301	25-11-24	95.175.815,42	4.031
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1074	6,1202	25-11-24	137.102.005,07	11.330
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3103	9,3296	25-11-24	87.327.954,58	5.561
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2473	7,2624	25-11-24	49.097.913,38	4.829
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9359	7,9478	25-11-24	971.077.773,14	22.797
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1083	6,1094	25-11-24	14.076.165,15	771
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0318	10,0336	25-11-24	21.483.427,69	1.268
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6061	10,6994	25-11-24	5.351.853,77	478
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4917	12,4692	25-11-24	45.554.858,17	3.585
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,1372	18,2195	25-11-24	13.181.640,02	1.011
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,2568	18,3417	25-11-24	143.942,01	52
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,3459	22,3704	25-11-24	9.570.660,05	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9283	9,9374	25-11-24	43.254.439,23	2.873
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9937	10,0040	25-11-24	124.956,27	52
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3472	6,3472	25-11-24	43.038.178,12	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1873	11,1878	25-11-24	45.772.493,61	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6082	8,6278	25-11-24	78.565,09	52
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2613	6,2625	25-11-24	357.163.556,37	9.689
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1850	6,1831	25-11-24	94.267.513,42	2.740
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3159	6,3148	25-11-24	227.247.429,43	6.321
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3235	6,3223	25-11-24	51.491.320,42	1.288
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3124	6,3110	25-11-24	205.798.915,04	5.923
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7866	7,7876	25-11-24	17.536.791,21	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0062	6,0075	25-11-24	211.234.644,49	5.016
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1929	6,1944	25-11-24	118.484.910,31	3.647
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1298	6,1332	25-11-24	101.064.514,84	2.653
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8844	6,8836	25-11-24	102.140.184,71	3.400
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0054	6,0064	25-11-24	103.410.018,82	2.614
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8665	7,8822	25-11-24	115.854.491,47	9.903
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1202	9,0813	25-11-24	37.631,92	52
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0607	9,0210	25-11-24	2.989.201,82	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1143	6,1131	25-11-24	48.809.263,67	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5873	11,5844	25-11-24	212.810.656,82	6.736
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6999	9,6985	25-11-24	25.426.897,09	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2006	6,2020	25-11-24	3.226.128,00	11
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2411	6,2577	25-11-24	3.152.979,08	52
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1666	6,1668	25-11-24	27.776.851,45	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2054	12,2022	25-11-24	242.464.606,49	7.666
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6209	7,6205	25-11-24	35.362.657,50	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0481	9,0479	25-11-24	35.259.160,53	1.638
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5965	12,5919	25-11-24	23.576.549,32	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9769	10,9771	25-11-24	12.465.146,75	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2451	6,2447	25-11-24	3.177.541,07	52
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1674	6,1768	25-11-24	3.134.708,38	52
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4057	7,4069	25-11-24	366.985.125,19	8.084
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8316	7,8488	25-11-24	277.794.107,78	5.558
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.253,3113	2.254,0152	27-11-24	312.056.627,40	3.221
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.850,2064	2.848,1541	27-11-24	216.197.999,08	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0972	1,0948	27-11-24	9.083.817,34	277
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1115	1,1091	27-11-24	14.871.621,46	310
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8690	,8671	27-11-24	6.692.584,06	144
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0316	1,0317	27-11-24	47.837.440,40	461
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0271	1,0272	27-11-24	4.065.173,53	289
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0331	1,0332	27-11-24	17.002.140,52	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERDIS NET	1,0514	1,0512	27-11-24	19.412.629,33	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERDIS NET	15,5636	15,5583	27-11-24	51.751.696,22	1.395
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERDIS NET	16,0300	16,0247	27-11-24	481.114,04	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERDIS NET	1,2967	1,2966	27-11-24	53.671.927,42	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERDIS NET	1,0724	1,0720	27-11-24	11.225.216,78	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERDIS NET	1,0759	1,0755	27-11-24	6.067.168,24	282
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERDIS NET	1,0769	1,0765	27-11-24	16.784.428,07	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERDIS NET	1.332,4356	1.332,4222	27-11-24	74.284.538,59	788
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERDIS NET	1.335,3661	1.335,3535	27-11-24	8.465.929,38	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERDIS NET	1.952,1212	1.953,0500	27-11-24	73.019.524,05	901
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERDIS NET	1.986,1498	1.987,1084	27-11-24	15.151.262,95	338
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERDIS NET	9,0177	9,0168	26-11-24	2.326.556,04	81
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERDIS NET	9,2331	9,2323	26-11-24	11.727.012,47	299
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERDIS NET	78,7833	78,8784	27-11-24	5.827.777,54	246
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERDIS NET	83,4282	83,5308	27-11-24	751.488,44	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERDIS NET	1,5636	1,5646	26-11-24	19.181.805,71	693
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERDIS NET	1,6112	1,6123	26-11-24	14.618.543,73	323
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0335	1,0312	26-11-24	3.739.518,24	82
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0598	1,0575	26-11-24	824.443,63	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0223	1,0239	26-11-24	6.906.570,97	215
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0488	1,0504	26-11-24	1.324.366,79	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERDIS NET	134,4520	133,4540	27-11-24	4.141.632,42	237
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERDIS NET	116,9165	116,0490	27-11-24	14.705.615,58	506
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERDIS NET	116,0052	115,1438	27-11-24	2.337.238,58	101
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERDIS NET	161,4357	160,2368	27-11-24	1.619.634,99	129
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERDIS NET	137,8719	137,4732	27-11-24	5.899.382,27	403
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERDIS NET	113,3453	113,0182	27-11-24	30.730.168,14	908
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERDIS NET	134,1436	133,7547	27-11-24	3.387.813,81	146
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERDIS NET	158,7696	158,3082	27-11-24	2.273.418,29	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERDIS NET	142,7014	142,2984	27-11-24	104.672.190,86	2.038
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERDIS NET	119,2263	118,8905	27-11-24	414.145.500,53	3.994
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERDIS NET	124,1292	123,7778	27-11-24	81.776.214,85	1.047
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERDIS NET	191,9563	191,4116	27-11-24	68.475.772,93	1.759
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,8915	117,6747	27-11-24	50.683.491,82	975
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERDIS NET	141,5963	141,1286	27-11-24	125.632.779,58	2.955
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERDIS NET	118,9708	118,5787	27-11-24	589.599.808,51	6.358
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	127,4453	127,0235	27-11-24	51.151.319,80	1.144
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	186,8166	186,1970	27-11-24	48.053.890,12	1.812
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,3083	13,2019	27-11-24	22.938.890,98	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3605	11,3588	26-11-24	231.203.217,85	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7652	11,7635	26-11-24	13.578.191,12	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3171	6,3177	27-11-24	279.579.942,38	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3524	10,3534	27-11-24	6.114.151,32	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8660	15,8585	26-11-24	155.758.001,33	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8107	16,8031	26-11-24	132.496.961,70	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5785	12,5731	26-11-24	346.709.086,88	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.	10,7827	10,7733	27-11-24	33.505.936,71	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7206	7,7156	26-11-24	118.761.380,30	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6686	13,6233	27-11-24	28.531.819,53	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,5054	32,3977	27-11-24	357.134.421,05	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,1891	20,1218	27-11-24	3.007.159,16	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2958	12,3010	27-11-24	9.258.759,98	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3180	11,3230	27-11-24	1.073.590,95	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7230	13,7288	27-11-24	56.826.641,80	504
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2162	12,2216	27-11-24	135.978.747,69	377
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4019	11,4048	27-11-24	50.237.827,60	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5517	17,5562	27-11-24	136.311.116,24	665
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2572	13,2604	27-11-24	134.455.429,51	437
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7765	12,7796	27-11-24	129.548,58	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,7728	272,8388	27-11-24	287.124.523,34	1.610
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,2746	113,3025	27-11-24	799.737.331,42	874

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9507	13,8842	27-11-24	9.084.142,74	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0530	19,0828	27-11-24	5.525.122,70	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7629	12,7625	27-11-24	48.228.389,50	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.	11,5262	11,5426	27-11-24	6.577.375,08	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6967	11,7136	27-11-24	8.752.621,68	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9286	11,9253	27-11-24	42.320.239,10	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5088	25,4064	27-11-24	41.889.146,35	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2284	20,2170	27-11-24	106.661.564,54	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,2137	20,1389	27-11-24	9.322.907,74	189
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7086	13,7113	27-11-24	15.164.389,23	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,6269	19,4669	27-11-24	11.660.978,39	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.	11,1231	11,1046	27-11-24	5.728.278,84	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	17,7735	17,7769	27-11-24	5.460.000,70	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4456	12,4536	27-11-24	2.977.863,53	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9489	12,9471	27-11-24	1.500.119,78	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,9676	12,9730	27-11-24	5.275.685,56	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6436	30,5926	27-11-24	22.208.593,10	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3940	13,3735	27-11-24	24.818.792,63	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4669	14,4349	27-11-24	14.104.089,41	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9479	27,9686	27-11-24	317.516.173,58	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6062	27,6264	27-11-24	89.233.475,79	1.400
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2821	2,2815	26-11-24	130.997.406,58	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2166	2,2160	26-11-24	71.528.080,44	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6077	10,6060	27-11-24	52.495.114,18	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3465	10,3432	27-11-24	10.344.639,40	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0676	11,0674	27-11-24	15.903.941,70	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0771	11,0769	27-11-24	140.703.658,34	723
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0046	11,0044	27-11-24	27.738.345,77	335
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3458	10,3436	27-11-24	14.944.484,30	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3476	10,3452	27-11-24	6.350.004,81	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9852	10,9839	27-11-24	46.173.656,20	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9727	10,9715	27-11-24	21.447.552,53	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8779	25,6807	27-11-24	36.444.936,11	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0921	22,0868	26-11-24	88.908.244,41	320
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,4960	21,4902	26-11-24	15.913.167,00	241
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAÑOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7127	23,7087	27-11-24	79.480.709,16	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7322	8,7328	27-11-24	55.523.773,05	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,7365	84,6254	27-11-24	190.313.352,85	489
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,6255	14,4865	27-11-24	62.201.792,38	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0543	8,9980	27-11-24	71.173.106,19	242
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1758	11,1272	27-11-24	109.575.390,59	476
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,1114	17,9649	27-11-24	237.473.832,30	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2630	11,2333	27-11-24	180.732.016,32	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0296	12,0095	27-11-24	75.187.465,90	77
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5770	12,5718	27-11-24	121.531.668,99	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7032	12,6979	27-11-24	50.646,29	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7905	12,7853	27-11-24	75.571.499,75	82

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6728	10,6711	27-11-24	59.388.169,77	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2527	13,2076	27-11-24	18.713.861,39	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4769	11,4710	27-11-24	75.487.606,53	78
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9783	11,9346	27-11-24	80.941.393,77	79
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	990,4611	990,5405	27-11-24	987.773.289,66	2.820
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7102	16,6553	27-11-24	10.687.519,51	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5428	22,5356	27-11-24	363.302.200,09	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2590	11,2486	27-11-24	99.118.499,40	1.809
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5300	10,5298	27-11-24	39.838.586,75	366
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3557	14,3555	27-11-24	102.336.245,24	108
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4194	16,3478	27-11-24	265.206.128,22	2.677
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1343	22,1115	26-11-24	161.767.043,38	1.332
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6576	22,6344	26-11-24	42.171.072,52	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5111	22,4880	26-11-24	576.048.890,75	2.183
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.	8,8718	8,8708	27-11-24	36.304.271,93	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0303	9,0293	27-11-24	681.791.041,55	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7221	16,7227	27-11-24	233.147.802,75	1.987
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3222	11,3206	27-11-24	12.318.078,63	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8178	11,8163	27-11-24	364.638.515,21	1.037
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8872	12,7953	27-11-24	18.862.091,22	251
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,8680	12,7761	27-11-24	766,57	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3970	21,3637	27-11-24	28.227.471,62	427
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,4641	35,3769	27-11-24	312.860.294,14	2.621
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,4191	29,2680	26-11-24	216.094.721,73	2.530
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERDIS NET	10,2333	10,1935	26-11-24	1.753.472,87	19
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERDIS NET	10,4015	10,3812	26-11-24	6.437.908,28	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERDIS NET	11,7508	11,4208	26-11-24	3.548.345,38	261
CINVEST/AHORRIA	ES0174115081	BANCO INVERDIS NET	10,7210	10,7012	26-11-24	1.639.215,19	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERDIS NET	8,3959	8,2297	26-11-24	1.365.851,46	67
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERDIS NET	9,9679	9,9676	26-11-24	59.805,90	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERDIS NET	11,2360	11,2297	26-11-24	2.009.227,79	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERDIS NET	12,9591	12,9640	26-11-24	7.229.804,00	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERDIS NET	11,1311	11,0601	26-11-24	1.463.267,28	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERDIS NET	10,1888	10,1682	26-11-24	1.191.703,00	20
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERDIS NET	14,1293	13,9414	26-11-24	2.742.216,18	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERDIS NET	15,3379	15,1331	26-11-24	9.504.710,29	863
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERDIS NET	29,4064	29,4454	26-11-24	6.273.554,74	164
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERDIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERDIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERDIS NET	9,7418	9,7406	26-11-24	2.942.289,91	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERDIS NET	10,2519	10,2470	25-11-24	3.296.621,19	176
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERDIS NET	10,3388	10,3339	25-11-24	2.595.907,67	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERDIS NET	10,0546	10,0494	25-11-24	453.214,98	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6567	10,6489	26-11-24	24.590.264,62	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERDIS NET	13,5883	13,5744	26-11-24	28.618.706,40	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERDIS NET	12,3889	12,3936	25-11-24	36.827.589,12	148
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERDIS NET	12,3781	12,3826	25-11-24	6.904.571,55	190
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERDIS NET	10,2310	10,2345	25-11-24	2.378.016,52	13
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERDIS NET	10,0353	10,0339	26-11-24	7.121.385,56	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERDIS NET	1.614,2144	1.611,5960	26-11-24	5.730.727,08	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERDIS NET	9,8942	9,8905	26-11-24	2.191.188,85	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4855	10,4594	26-11-24	17.688.909,82	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERDIS NET	16,0703	15,9804	27-11-24	5.964.926,06	709
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,1856	161,1827	27-11-24	14.724.297,88	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,6533	95,4035	26-11-24	33.589.011,40	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,9055	127,7225	27-11-24	34.593.211,71	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERDIS NET	12,1157	12,1168	27-11-24	2.514.840,09	903
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERDIS NET	10,4735	10,4739	27-11-24	14.885.432,36	4.663
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERDIS NET	755,7284	755,8061	27-11-24	52.186.876,40	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,9560	11,8700	27-11-24	3.607.713,18	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7139	12,6226	27-11-24	1.404.597,97	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	748,4838	748,5547	27-11-24	117.554.569,89	2.285

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4041	22,2888	27-11-24	4.440.507,59	329
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSYS NET	26,4630	26,3958	27-11-24	2.628.575,81	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSYS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSYS NET	25,0039	24,9402	27-11-24	6.014.833,62	240
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8403	11,8395	27-11-24	10.181.696,82	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6559	10,6554	27-11-24	13.336.802,67	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4805	11,4797	27-11-24	1.760.751,34	24
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9853	27,9762	27-11-24	6.200.193,96	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0784	10,0764	27-11-24	40.124,32	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5716	10,5705	27-11-24	6.654.110,61	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,4709	56,5419	27-11-24	9.419.230,17	353
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	27-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6842	11,6738	27-11-24	4.174.245,74	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	549,2047	544,2333	27-11-24	17.241.182,13	1.274
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	559,6476	554,5893	27-11-24	8.920.779,77	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	299,7213	299,7309	27-11-24	31.795.338,47	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,2361	315,2304	27-11-24	43.801.841,16	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,8416	306,0144	27-11-24	58.616.480,96	1.810
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,5334	297,4871	27-11-24	28.096.107,78	913
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,4960	313,7130	27-11-24	64.052.533,27	1.579
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,7086	294,9282	27-11-24	59.753.035,50	1.727
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,4039	308,4764	27-11-24	44.261.627,63	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.516,2364	7.516,0231	27-11-24	529.161,19	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.343,0204	7.342,7317	27-11-24	132.635.694,52	1.079
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,2716	311,1659	27-11-24	25.572.110,96	838
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,0039	520,0767	27-11-24	117.155.704,11	2.646
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	544,2010	544,2891	27-11-24	11.731.233,51	2.085
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,4050	312,5016	27-11-24	249.886.818,97	6.455
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	670,9996	670,9963	27-11-24	3.945.947,01	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	657,8768	657,8649	27-11-24	1.058.261.174,08	23.232
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	897,9118	894,9156	26-11-24	15.548.621,51	4.270
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	810,5983	807,8537	26-11-24	7.873.346,41	1.009
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.209,5962	1.195,5224	27-11-24	17.038.636,54	2.070
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.173,6281	1.159,9157	27-11-24	28.068.281,63	1.538
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	818,6975	813,6474	27-11-24	24.128.516,33	3.900
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	739,0159	734,4212	27-11-24	35.586.162,87	2.258
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,6925	321,6199	27-11-24	25.582.973,61	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	674,4626	675,5291	26-11-24	14.176.241,54	1.088
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	746,1016	747,3174	26-11-24	7.135.451,82	1.454
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,7873	305,9269	27-11-24	68.662.509,64	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,0026	298,9859	27-11-24	26.554.695,90	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,6792	317,4334	27-11-24	18.911.892,08	608
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,7237	310,7441	27-11-24	49.034.165,94	1.077
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,6516	310,6136	27-11-24	64.002.219,56	2.158
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,1794	337,2088	27-11-24	20.404.975,98	756
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	292,9416	293,2882	27-11-24	13.845.777,90	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,1776	297,3156	27-11-24	13.429.676,50	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,0865	310,0627	27-11-24	103.019.772,62	2.163
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,7414	306,7247	27-11-24	113.425.110,06	2.663
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,9533	308,0142	27-11-24	113.889.493,75	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	372,3651	369,2823	27-11-24	642.785,88	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	357,1665	354,1936	27-11-24	4.377.645,65	341
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,9795	307,9825	27-11-24	173.728.212,73	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	794,1844	793,8233	27-11-24	382.812.201,12	16.339

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	873,6923	872,5204	27-11-24	357.565.520,27	15.530
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	870,9724	869,1988	27-11-24	391.977.605,86	13.062
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.026,9665	1.023,2079	27-11-24	632.824.684,23	21.182
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.601,2041	1.593,5847	27-11-24	247.521.692,16	8.912
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	377,9567	378,0104	26-11-24	153.228,88	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,0568	339,3992	27-11-24	28.287.712,03	937
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,8985	300,8618	27-11-24	412.230.266,43	9.323
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,7765	309,7904	27-11-24	346.813.915,02	7.180
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,7639	302,7411	27-11-24	336.567.492,29	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.289,2498	1.289,2068	27-11-24	26.964.404,16	3.787
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.248,6965	1.248,6357	27-11-24	284.814.369,77	11.127
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	923,7562	925,9099	27-11-24	881.956,81	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,4563	864,4375	27-11-24	70.113.701,28	1.950
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.236,6403	1.237,6236	27-11-24	339.024.325,92	9.445
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.309,2709	1.310,3478	27-11-24	44.839.170,79	3.011
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	601,3693	598,6464	27-11-24	34.484.877,39	1.344
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.370,6006	1.354,7380	27-11-24	41.164.906,20	2.860
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.237,2749	1.222,8952	27-11-24	186.208.736,04	8.168
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,3826	304,3407	27-11-24	59.365.079,33	1.770
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,4225	305,4408	27-11-24	30.544.676,63	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	831,2305	831,0650	27-11-24	836.682,30	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	750,3359	750,1496	27-11-24	25.561.026,22	1.463
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,9413	327,0018	26-11-24	3.733.105,75	393
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.432,9136	1.405,9745	27-11-24	5.570.826,00	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.293,5262	1.269,1452	27-11-24	323.299.271,33	19.645
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,4981	301,4473	27-11-24	134.608.760,66	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	27-11-24	37.624.682,78	791
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8201	12,8127	27-11-24	14.733.818,86	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7510	4,7539	27-11-24	5.427.617,13	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5955	19,5436	27-11-24	21.700.520,87	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5023	19,4481	27-11-24	2.010.876,75	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7574	7,6461	27-11-24	3.001.082,19	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1280	14,0423	27-11-24	71.849.812,82	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0205	1,0183	27-11-24	10.543.098,73	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9755	24,9487	27-11-24	7.724.650,52	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	30,8437	30,7198	27-11-24	4.542.607,44	149
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	30,8729	30,7494	27-11-24	2.557.750,74	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0279	1,0291	27-11-24	3.226.974,52	161
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9914	8,9995	27-11-24	2.179.346,10	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8604	23,8463	27-11-24	9.929.039,11	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1678	1,1649	26-11-24	20.633.326,63	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1036	13,1040	26-11-24	20.541.563,50	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	1,0047	1,0048	26-11-24	163.290,74	8
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1178	1,1253	26-11-24	2.562.581,88	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0003	,9988	26-11-24	775.619,53	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9316	,9289	26-11-24	2.617.769,18	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0548	1,0502	26-11-24	93.188,73	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0680	1,0633	26-11-24	2.648.413,72	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5576	20,5769	27-11-24	30.664.185,98	290
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5751	20,5947	27-11-24	503.863,12	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5388	21,3466	27-11-24	43.031.211,41	1.397
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5329	12,4630	27-11-24	5.932.955,22	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	130,4039	129,6158	27-11-24	5.523.386,23	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,7451	40,6361	27-11-24	27.689.655,76	1.384
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,9437	19,7700	27-11-24	17.119.928,96	1.027
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2719	17,2282	27-11-24	10.847.670,36	916
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7245	11,7237	27-11-24	9.125.726,55	972
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,5553	15,5591	27-11-24	10.092.621,75	462
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1126	1,1121	26-11-24	14.012.904,88	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9959	,9929	26-11-24	499.397,16	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0133	1,0118	26-11-24	1.814.322,23	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0118	1,0123	26-11-24	3.382.829,74	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9998	,9999	27-11-24	419.981,04	4

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3395	1,3392	27-11-24	459.648,76	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1516	1,1577	27-11-24	8.446.205,02	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0296	1,0297	27-11-24	5.738.649,85	89
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8412	4,8318	27-11-24	186.027.733,05	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3171	9,2654	27-11-24	47.906.851,77	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,0655	109,6909	27-11-24	59.805.254,73	77
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.561,9758	2.557,9928	27-11-24	315.616.320,64	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.046,5277	2.038,8200	27-11-24	22.677.454,85	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2334	12,2704	25-11-24	41.080.024,41	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6082	10,6242	25-11-24	53.509.341,46	375
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1446	13,1908	25-11-24	17.214.613,99	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2724	14,3147	25-11-24	25.502.217,22	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.	16,3262	16,1977	27-11-24	35.111.033,57	1.465
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4169	33,1169	26-11-24	4.004.802,96	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4806	14,4763	27-11-24	19.743.568,86	370
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,0269	29,9042	27-11-24	69.746.435,59	932
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,3471	14,2415	26-11-24	811.996,69	96
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9971	11,9497	26-11-24	14.898.873,13	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2858	6,2863	27-11-24	7.826.387,95	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8843	24,0231	27-11-24	7.718.388,10	424
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	122,0279	121,3626	27-11-24	9.680.361,02	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,8446	114,2162	27-11-24	442.692,46	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,9600	14,8022	26-11-24	52.190.621,00	2.763
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,5258	17,3416	26-11-24	33.776.335,06	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,3080	16,1363	26-11-24	1.972.383,16	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2213	10,2468	26-11-24	2.591.743,59	160
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4893	10,5156	26-11-24	2.946.854,33	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2595	10,3694	26-11-24	600.000,00	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5409	9,5414	27-11-24	175.246.276,34	11.593
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5705	13,5119	27-11-24	29.998.285,13	1.033
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4057	14,3440	27-11-24	4.380.051,90	308
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,9340	217,9180	26-11-24	11.004.568,86	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4768	5,4525	27-11-24	22.619.467,03	1.216
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2795	19,2273	26-11-24	38.033.174,16	1.639
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3723	13,2439	26-11-24	2.103.101,18	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0324	13,8984	26-11-24	15.770.385,60	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.	13,7089	13,5777	26-11-24	4.645.951,39	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7899	11,7761	27-11-24	9.908.202,50	705
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,8743	101,3581	27-11-24	19.633.522,50	943
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,4728	108,9226	27-11-24	1.443.577,26	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,3574	105,8211	27-11-24	1.092.875,18	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,7660	28,9342	27-11-24	770.565,88	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9882	21,9895	24-11-24	14.994.625,33	361
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7708	10,7717	24-11-24	89.338.720,33	2.050
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1205	11,1216	24-11-24	24.495.329,69	363
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,3204	116,3056	26-11-24	19.390.058,27	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2865	101,2736	26-11-24	318.656,31	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,3547	177,5879	27-11-24	46.442.602,39	1.055
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,4315	141,8190	27-11-24	9.916.509,00	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9368	14,9525	27-11-24	32.814.620,90	1.378
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7783	7,8128	27-11-24	4.015.638,39	440
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9437	7,9791	27-11-24	936.379,24	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0002	9,0028	26-11-24	878.260,13	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4123	9,4155	26-11-24	3.835.641,33	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.	115,6734	114,2713	27-11-24	5.776.695,54	403
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	117,5901	116,1687	27-11-24	3.735.193,44	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	117,5093	116,0887	27-11-24	1.292.121,34	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSAALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,6873	10,7347	27-11-24	7.707.364,96	599
GVCGAESCO BOLSAALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	14,5364	14,5062	26-11-24	309.025,89	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.	10,1101	10,0404	27-11-24	13.323.467,51	406
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,7482	109,1615	27-11-24	5.906.641,94	122
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	121,5694	121,8004	27-11-24	8.399.137,77	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	159,0619	159,3521	27-11-24	116.257.411,12	3.358
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2402	6,2406	27-11-24	29.188.658,16	1.307
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2302	7,2294	27-11-24	321.539.486,95	8.119
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.	7,1403	7,1393	26-11-24	5.919.904,05	438
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6188	6,6064	27-11-24	619.413,02	78
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5029	6,4907	27-11-24	102.921.962,90	4.917
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9020	5,9016	27-11-24	506.280.676,33	12.658
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9621	5,9617	27-11-24	586.231.618,76	18.518
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9603	5,9599	27-11-24	382.963.787,46	1.491
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1828	8,1810	27-11-24	227.945.984,41	12.730
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1793	8,1775	27-11-24	162.878.584,36	698
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0729	8,0710	27-11-24	233.211.928,15	6.765
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3883	6,3894	26-11-24	15.700.522,50	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7272	9,6631	27-11-24	95.761.810,13	5.251
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4574	10,3888	27-11-24	246.829.109,47	7.251
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0747	6,0746	27-11-24	49.451.797,33	1.579
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,0480	29,0678	27-11-24	14.986.367,48	1.205
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	34,0202	34,0443	27-11-24	8.466.297,57	842
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4068	11,2997	27-11-24	223.042.089,80	12.887
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2050	16,1500	27-11-24	16.610.725,43	1.843
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3391	18,2773	27-11-24	24.526.272,41	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1661	6,1650	27-11-24	965.409.443,94	18.312
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1635	6,1625	27-11-24	324.258.966,91	1.384
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1061	6,1051	27-11-24	558.342.587,82	16.878
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1933	6,1922	27-11-24	453.213.310,11	11.402
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2379	6,2368	27-11-24	840.508.498,04	18.274
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2361	6,2350	27-11-24	483.937.811,46	1.768
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2699	6,2693	27-11-24	64.169.162,19	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7386	5,7394	27-11-24	106.754.239,96	3.301
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6569	5,6576	27-11-24	14.437.221,80	612
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1676	6,1681	27-11-24	243.532.987,12	6.939
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7020	6,7046	26-11-24	14.672.623,92	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5693	6,5717	26-11-24	14.601.340,15	144
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.	6,2606	6,2610	27-11-24	8.092.543,08	266
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3619	6,3620	27-11-24	12.600.210,81	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2339	6,2342	27-11-24	23.257.758,87	713
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1609	6,1612	27-11-24	43.395.175,90	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1060	6,1083	27-11-24	71.163.849,62	2.498
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9828	5,9852	27-11-24	33.369.719,43	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8392	5,8431	27-11-24	24.204.443,98	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.	7,3722	7,3715	27-11-24	238.311.305,58	16.794
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,1843	12,1668	26-11-24	150.192.500,81	6.811
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,8413	12,8231	26-11-24	143.114,58	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	29,0723	29,0614	27-11-24	43.363.093,26	2.586
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6882	7,6784	27-11-24	27.309.886,44	2.162
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1035	8,0933	27-11-24	39.083.322,20	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,4593	18,3050	27-11-24	58.672.455,44	2.699
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,6499	19,4861	27-11-24	397.989.536,32	17.682
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,3257	25,0614	27-11-24	84.954.948,16	3.501
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,7607	31,4302	27-11-24	166.108.090,60	7.343
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,6173	30,6063	27-11-24	2.802,93	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5105	7,5097	26-11-24	39.793,32	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.	12,2040	12,0899	27-11-24	237.974.969,19	10.035
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0099	7,0100	27-11-24	56.949.048,58	3.178
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3482	6,3483	27-11-24	313.927.739,57	1.490
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3446	6,3450	27-11-24	218.402.294,29	1.206
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9067	7,9030	27-11-24	721.698.842,69	32
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3457	7,3421	27-11-24	731.479.902,93	27.156
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3295	6,3298	27-11-24	32.184.205,73	881
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3651	6,3656	27-11-24	537.478,90	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2982	6,2976	27-11-24	737.295.161,30	19.116
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3086	6,3081	27-11-24	220.746.764,05	1.022
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2903	6,3079	27-11-24	39.117.338,44	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,0479	7,9935	27-11-24	11.135.943,14	770
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7272	8,6684	27-11-24	69.189.663,81	3.848
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8908	13,7557	26-11-24	19.122.339,48	1.975
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,7635	14,6217	26-11-24	110.108.234,49	7.973
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2804	6,2807	27-11-24	196.113.708,66	5.357
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3013	6,3015	27-11-24	70.056.710,19	348
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3450	6,3452	27-11-24	347.767.563,73	1.665
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.	6,3243	6,3245	27-11-24	1.094.517.713,98	28.152
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2481	6,2485	27-11-24	530.585.481,61	14.355
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2588	6,2592	27-11-24	126.972.816,67	630
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3075	6,3075	27-11-24	1.017.434.274,82	25.762
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3232	6,3232	27-11-24	314.206.557,94	1.516
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.	7,9328	7,8882	26-11-24	9.727.456,55	545
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4348	8,3876	26-11-24	10.708,32	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4288	5,3983	27-11-24	11.077.630,07	990
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6370	7,5943	27-11-24	2.225,60	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,1359	6,1310	27-11-24	10.149.763,35	397

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5064	6,5088	26-11-24	1.136.468.247,17	26.562
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.	7,3664	7,3666	27-11-24	961.875.972,91	24.527
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5439	7,5440	27-11-24	52.044.401,87	2.238
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8633	10,7905	27-11-24	407.001.904,98	19.600
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0854	10,0175	27-11-24	114.387.091,95	7.681
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2439	7,2429	27-11-24	10.988.298,18	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7388	7,7378	27-11-24	147.484.519,08	5.550
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9152	10,9235	27-11-24	76.563.228,43	4.552
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1868	11,1955	27-11-24	871.191.018,72	20.684
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.	8,6342	8,6509	27-11-24	8.988.724,28	916
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2399	9,2580	27-11-24	3.065,61	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4915	7,4915	27-11-24	54.878.969,23	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.	6,0285	6,0296	27-11-24	58.034.392,50	2.084
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1115	6,1135	27-11-24	31,60	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7482	5,7542	27-11-24	160.433,63	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6993	5,7052	27-11-24	8.950.237,26	308
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9708	7,9778	27-11-24	605.537.350,56	9.335
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7635	7,7702	27-11-24	52.509.952,19	2.562
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.	9,0306	9,0302	27-11-24	33.812.525,62	211
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9116	8,9111	27-11-24	98.887.544,44	7.082
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7455	8,7450	27-11-24	20.646.443,78	319
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3860	9,3856	27-11-24	379.200.844,97	7.263
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.	7,4430	7,4432	27-11-24	378.713.753,72	3.825
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1351	9,1109	27-11-24	551.824.395,94	25.052
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,3809	6,3810	27-11-24	301.015.377,22	7.738
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4163	6,4165	27-11-24	10.675,46	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3995	6,3997	27-11-24	103.927.243,15	504
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3582	6,3574	27-11-24	773.639.304,63	19.939
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3689	6,3681	27-11-24	316.295.463,11	1.421
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0781	6,0771	27-11-24	326.696.731,47	7.995
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0798	6,0789	27-11-24	111.987.014,26	549
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2586	6,2582	27-11-24	174.888.087,70	3.832
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2748	6,2745	27-11-24	98.615.815,71	7.102
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3835	6,3860	27-11-24	310.366.583,25	5.717
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4067	6,4093	27-11-24	581.917.187,53	22.033
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1886	6,1886	27-11-24	127.139.141,05	2.731
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2113	6,2113	27-11-24	12.756,17	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6716	16,6401	27-11-24	109.959.195,55	6.242
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0932	19,0576	27-11-24	205.917.870,72	11.167
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9189	6,9210	26-11-24	227.128.836,51	1.597
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8389	14,8630	26-11-24	13.130,12	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9098	12,9345	27-11-24	14.230.486,90	1.349
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8479	13,8748	27-11-24	94.058.778,87	8.465
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,2460	8,1072	27-11-24	163.321.876,93	7.056
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,3712	9,2138	27-11-24	503.220.881,39	12.803
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C	LU1045038533	CACEIS LUXEMBOURG					

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUR							
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	7,4038	7,4124	27-11-24	475.086,81	21
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9980	8,0076	27-11-24	11.973.839,11	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,0063	27,8815	26-11-24	73.261.033,58	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1621	11,1562	27-11-24	5.386.114,45	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,9168	14,8653	27-11-24	3.832.329,05	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,9998	16,9145	27-11-24	5.024.953,05	163
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1488	13,1237	27-11-24	8.662.148,15	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	11,3554	11,3279	27-11-24	370.664,83	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6900	12,6594	27-11-24	14.489.528,19	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,4699	135,4634	27-11-24	4.767.641,14	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	179,6160	178,4599	27-11-24	1.451.803,84	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	193,1671	191,9303	27-11-24	359.772,91	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	189,2762	188,0618	27-11-24	20.947.925,62	128
INVERSIS GESTION							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,6856	106,5991	26-11-24	346.759,85	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3984	111,3103	26-11-24	1.315.672,54	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,9090	108,8219	26-11-24	5.602.482,18	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	91,8417	92,0972	27-11-24	3.493.636,32	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0468	8,0476	25-11-24	7.614.920,45	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2392	16,2036	27-11-24	10.734.870,20	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8687	12,8734	26-11-24	42.820.740,00	323
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,0338	17,0491	26-11-24	121.507.533,50	545
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3399	11,3431	26-11-24	63.053.615,40	363
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9487	9,9492	26-11-24	175.969.540,59	772
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERISIS NET	99,7692	99,7770	27-11-24	1.868.260,27	16
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9369	8,8814	25-11-24	3.962.721,84	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	13,1376	13,1623	25-11-24	149.843.001,16	3.679
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	13,6529	13,6796	25-11-24	27.427.094,45	2.884
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	12,7644	12,7891	25-11-24	7.347.646,20	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERISIS NET	8,3184	8,3192	25-11-24	1.274.935,29	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERISIS NET	12,6421	12,6335	25-11-24	3.451.167,68	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERISIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERISIS NET	21,8778	21,8598	25-11-24	3.325.826,64	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	11,9220	11,9255	25-11-24	4.474.129,01	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9110	10,8986	26-11-24	1.104.369,75	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6334	11,6258	26-11-24	6.413.313,09	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0519	11,0449	26-11-24	805.045,69	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	11,6382	11,5476	27-11-24	2.455.188,90	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	11,4337	11,3444	27-11-24	5.633.638,18	115
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	,7512	,7512	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERISIS NET	9,9225	9,9229	25-11-24	8.701.814,44	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERISIS NET	9,9691	9,9697	25-11-24	2.422.312,60	6
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,7893	9,7941	25-11-24	875.824,57	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	10,0087	10,0140	25-11-24	21.346.465,63	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	10,1058	10,1267	25-11-24	339.440,69	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	10,2526	10,2743	25-11-24	491.186,00	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	9,9626	9,9936	25-11-24	108.909,19	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	10,0552	10,0871	25-11-24	1.910.774,81	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	10,4006	10,3989	25-11-24	27.351,28	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	12,1751	12,1813	25-11-24	589.002,17	45
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	10,9325	10,9131	25-11-24	1.079.585,61	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5556	10,5748	25-11-24	1.743.470,27	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	9,3046	9,3176	25-11-24	835.763,60	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2717	12,2649	25-11-24	11.923.880,78	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	9,4613	9,4270	25-11-24	11.876,85	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	13,4826	13,3990	25-11-24	5.146.098,15	253
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	11,9103	11,9851	25-11-24	954.429,46	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,4402	10,4732	25-11-24	1.847.352,42	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,2376	7,2323	25-11-24	1.195.461,18	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	11,4709	11,5339	25-11-24	16.954.358,09	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	17,6317	17,6087	25-11-24	29.350.767,30	309
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7081	9,7194	25-11-24	23.581.114,68	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5809	9,5758	25-11-24	1.029.966,08	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0930	10,0879	26-11-24	3.440.883,07	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,1831	10,2004	25-11-24	1.032.148,85	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4508	11,4672	25-11-24	2.406.342,87	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9500	9,9646	25-11-24	1.420.034,92	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3298	12,4130	25-11-24	3.128.817,02	47

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,7806	10,8031	25-11-24	4.588.273,73	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERISIS NET	10,4726	10,4480	25-11-24	1.806.527,00	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,1302	9,1478	25-11-24	2.571.886,96	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,8024	9,8143	25-11-24	30.878.662,14	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	9,1389	9,1677	25-11-24	2.069.018,72	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3888	10,3891	25-11-24	24.761,91	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	13,5920	13,5959	25-11-24	1.266.894,93	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	118,6392	118,7133	25-11-24	3.570.485,11	75
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERISIS NET	10,7687	10,7385	25-11-24	3.652.286,07	130
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	115,5855	115,8053	25-11-24	1.616.477,26	26
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERISIS NET	98,0749	97,6676	25-11-24	237.365,58	8
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9954	,9934	25-11-24	298.039,73	1
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,4266	10,4579	25-11-24	1.709.781,15	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,3867	9,3984	25-11-24	3.982.923,73	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,3288	11,4144	25-11-24	6.945.587,24	125
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,2867	12,3173	25-11-24	1.888.584,37	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,5718	12,6009	25-11-24	604.955,98	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,1352	10,1439	25-11-24	3.552.832,97	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2957	11,3186	25-11-24	1.547.539,53	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7231	6,7067	27-11-24	108.210.143,60	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0044	8,9356	27-11-24	7.951.252,36	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1926	9,1225	27-11-24	3.547.207,11	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0743	9,0050	27-11-24	11.980.565,65	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2158	9,1455	27-11-24	2.473.455,30	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.	6,0608	6,0603	26-11-24	71.764,35	433
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0608	6,0603	26-11-24	303.015,23	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0332	6,0140	26-11-24	480.759,36	276
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3712	6,3462	26-11-24	411.978,55	145
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7912	2,7932	26-11-24	595.005.297,97	92.437
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,5775	23,3895	26-11-24	30.866.078,62	1.173
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,2074	25,0073	26-11-24	83.763.423,19	6.930
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,4612	15,4872	26-11-24	20.570.473,32	1.270
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,5296	16,5579	26-11-24	1.305.968.582,61	94.953
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9243	12,8772	26-11-24	835.701.382,07	94.951
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3887	7,3479	26-11-24	29.369.889,98	1.521
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8989	7,8555	26-11-24	462.131.827,63	94.953

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,8046	14,7900	26-11-24	472.713.270,33	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,8485	13,8345	26-11-24	21.136.536,83	1.482
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2010	6,1559	26-11-24	6.114.628,54	564
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6323	6,5843	26-11-24	420.690.185,65	94.952
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7549	9,7457	26-11-24	447.186.757,88	94.953
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1316	9,1228	26-11-24	71.507.638,03	3.801
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2772	8,2389	26-11-24	3.680.221,74	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8489	8,8083	26-11-24	441.592.747,86	71.595
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1976	8,1324	26-11-24	676.448.295,07	94.951
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8234	7,7610	26-11-24	6.047.637,37	451
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2897	7,2910	26-11-24	552.062.418,10	94.951
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0845	12,0400	26-11-24	5.628.569,42	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4327	10,4345	26-11-24	550.333.342,65	8.476
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7676	10,7696	26-11-24	1.569.095.691,70	94.979
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5681	7,5555	26-11-24	20.596.066,65	578
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4934	12,4082	26-11-24	19.661.899,66	757
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3563	13,2656	26-11-24	456.885.870,12	94.952
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4999	6,4995	26-11-24	211.156.102,45	5.844
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4399	6,4403	26-11-24	17.556.302,56	537
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0001	5,9990	26-11-24	77.520.768,99	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5546	6,5533	26-11-24	14.606.852,71	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5099	6,5090	26-11-24	134.550.423,13	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5410	6,5225	26-11-24	85.655.202,02	2.714
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2629	6,2495	26-11-24	61.560.559,15	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0020	12,9739	26-11-24	39.273.046,22	945
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2700	13,2413	26-11-24	65.469.075,70	503
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2033	10,2009	26-11-24	289.659.994,18	7.082
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3437	10,3413	26-11-24	513.445.994,44	4.428
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0989	10,0965	26-11-24	435.115.307,45	36.121
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8629	24,8328	26-11-24	258.506.565,69	6.434
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2048	25,1745	26-11-24	378.519.666,28	3.302
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,5244	24,4947	26-11-24	562.018.400,08	58.231
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1806	6,1810	26-11-24	1.300.012.817,77	25.656
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	982,0281	982,4895	26-11-24	58.786.779,92	1.691
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9348	9,9355	26-11-24	445.484.345,79	9.820
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0892	7,0897	26-11-24	84.534.641,47	468
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.031,5916	1.032,0998	26-11-24	1.840.029.510,64	92.442
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6245	6,6250	26-11-24	1.550.833.438,02	94.941
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9815	5,9814	26-11-24	26.926.209,68	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8817	5,8821	26-11-24	238.326.234,34	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1244	6,1243	26-11-24	725.990.827,36	16.334
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2013	6,2028	26-11-24	892.511.839,54	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2708	6,2712	26-11-24	125.632.003,56	3.036
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1459	6,1455	26-11-24	1.016.025.443,94	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1488	6,1488	26-11-24	713.797.584,45	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0196	6,0201	26-11-24	555.226.725,58	11.075
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1089	6,1088	26-11-24	68.865.409,12	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3859	6,3933	26-11-24	751.134.045,61	94.940
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3132	6,3204	26-11-24	1.967.864,45	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2341	6,2341	26-11-24	1.371.987.039,32	94.949
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	7,0277	7,0015	26-11-24	508.806.888,06	94.940
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8848	6,8590	26-11-24	344.956,72	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5158	7,5162	26-11-24	123.892.409,79	3.378
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.115,8610	1.115,2582	27-11-24	115.304.141,22	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3405	11,3343	27-11-24	8.212.570,22	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5749	10,5791	27-11-24	25.580.551,13	176
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,5579	1.065,7184	27-11-24	101.975.181,97	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7530	10,7445	27-11-24	7.525.191,78	223
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.132,5360	1.131,4448	27-11-24	67.223.269,17	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4117	11,4006	27-11-24	5.576.745,73	193
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	225,5586	225,4171	27-11-24	227.010.731,82	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,4251	199,2932	27-11-24	262.354.169,02	5.880
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	209,5212	209,3855	27-11-24	513.315.486,06	2.866
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,3958	215,4906	27-11-24	53.508.749,31	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,4770	190,5543	27-11-24	32.316.845,51	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,0520	200,1360	27-11-24	73.987.964,06	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,5532	141,4428	27-11-24	84.422.105,67	1.770
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,9822	137,8736	27-11-24	16.254.800,12	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,3565	34,2505	26-11-24	208.225.108,13	5.067
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,0104	22,9734	26-11-24	295.751.070,35	5.700
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,4413	24,4032	26-11-24	206.753.857,91	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	89,6765	89,2881	26-11-24	61.420.310,13	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,6099	25,3952	26-11-24	8.819.489,23	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.	84,4506	84,0808	26-11-24	67.316.553,70	2.982
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1873	13,1882	26-11-24	73.610.585,13	6.744
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,1103	23,9070	26-11-24	15.912.446,44	1.401
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4837	6,4827	26-11-24	55.960.641,15	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1794	6,1728	26-11-24	29.635.304,40	600
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	26-11-24	10.286.503,86	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	17,1339	17,1453	26-11-24	2.161.120,36	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.	12,4665	12,4623	26-11-24	101.795.448,47	3.575
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0721	10,0612	26-11-24	195.885.969,01	9.678
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3024	8,3098	26-11-24	23.433.553,69	960
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7009	6,6993	26-11-24	166.886.254,11	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1176	16,1164	26-11-24	154.425.506,25	15.047
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,2974	16,2963	26-11-24	3.818.073,21	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 INVERISIS NET	114,7436	114,4402	26-11-24	13.325.219,63	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERISIS NET	116,4104	116,1045	26-11-24	7.008.829,20	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERISIS NET	117,2372	116,9301	26-11-24	58.038.584,33	1
FONMARCH	ES0138841038	BANCO INVERISIS NET	29,8418	29,8388	26-11-24	78.800.747,01	11
FONMARCH "C"	ES0138841004	BANCO INVERISIS NET	10,1621	10,1612	26-11-24	7.694.786,26	5
FONMARCH "S"	ES0138841012	BANCO INVERISIS NET	10,1847	10,1839	26-11-24	2.167.852,66	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERISIS NET	6,1552	6,1489	26-11-24	223.836.776,97	624
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERISIS NET	1.030,9867	1.029,8430	26-11-24	48.372.492,42	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERISIS NET	1.198,0452	1.195,5287	26-11-24	35.910.584,34	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERISIS NET	6,0534	6,0446	26-11-24	166.703.850,18	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERISIS NET	8,6033	8,5953	26-11-24	24.549.067,74	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERISIS NET	8,6332	8,6252	26-11-24	896.721,58	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERISIS NET	8,3100	8,3022	26-11-24	1.181.303,05	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERISIS NET	1.168,6214	1.167,9045	27-11-24	39.444.514,35	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERISIS NET	13,7560	13,7480	27-11-24	1.351.355,53	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERISIS NET	9,2127	9,2074	27-11-24	6.903.391,49	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERISIS NET	10,3572	10,3579	27-11-24	480.831.601,49	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERISIS NET	10,7119	10,7128	27-11-24	33.065.151,04	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERISIS NET	1.060,9732	1.061,0545	27-11-24	175.527.644,30	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5306	13,4977	26-11-24	21.871.267,42	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8568	13,8233	26-11-24	83.683.884,96	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	956,6411	956,6661	27-11-24	281.881.709,43	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5107	10,5110	27-11-24	143.659.574,67	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5353	10,5357	27-11-24	5.954.169,15	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5948	10,5946	27-11-24	60.559.964,92	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4675	10,4660	27-11-24	48.210.038,41	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3329	10,3330	27-11-24	66.546.479,08	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2550	10,2545	27-11-24	49.633.309,06	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0392	11,0364	27-11-24	50.241.707,77	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6396	10,6389	27-11-24	76.508.013,75	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0330	10,0338	27-11-24	301.015,19	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7794	9,7685	26-11-24	5.812.379,15	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,2609	98,1515	26-11-24	2.574.102,78	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9861	9,9752	26-11-24	2.392.340,27	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3489	10,3491	27-11-24	57.289.843,32	525
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3358	10,3421	27-11-24	12.502.957,37	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,6110	16,5796	27-11-24	20.869.822,09	206
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3656	10,3931	27-11-24	5.776.561,39	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2639	22,2519	26-11-24	28.521.566,66	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2647	11,2653	27-11-24	528.524.808,72	25.371
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0735	10,0741	27-11-24	196.829,26	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6946	11,6952	27-11-24	103.120.544,71	2.594
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3559	9,3563	27-11-24	727.769,11	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4098	11,4104	27-11-24	509.246.724,61	35.280
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3559	9,3564	27-11-24	3.415.388,35	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0170	11,9479	27-11-24	3.977.794,18	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0969	10,0387	27-11-24	5.690.156,47	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4318	9,3773	27-11-24	8.683.032,48	959
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7113	10,7109	27-11-24	45.461.632,18	759
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.740,2339	2.740,1188	27-11-24	188.749.207,37	9.565
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3337	12,3534	27-11-24	18.422.437,86	1.127
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5463	9,5616	27-11-24	3.108.311,51	135
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3013	16,3270	27-11-24	22.882.512,97	1.100
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1019	12,1210	27-11-24	878.636,40	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3679	15,3920	27-11-24	27.632.294,71	6.429
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9183	11,9370	27-11-24	610.058,91	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2859	10,2994	27-11-24	3.456.027,23	325
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7858	7,7960	27-11-24	1.765.114,92	121
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5644	9,5768	27-11-24	53.785.637,40	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2430	7,2524	27-11-24	1.014.962,41	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1632	9,1750	27-11-24	961.640,76	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9430	6,9519	27-11-24	483.693,39	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6532	11,6587	27-11-24	96.612.957,38	2.954
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9183	9,9230	27-11-24	3.137.835,21	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,3934	33,4088	27-11-24	425.895.182,66	8.514
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3860	22,3963	27-11-24	3.050.326,47	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3971	32,4119	27-11-24	380.137.897,67	16.897
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2799	22,2901	27-11-24	2.460.986,86	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,8114	91,9446	27-11-24	4.226.705,96	380
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,0354	95,1400	27-11-24	2.675.036,94	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	81,9966	81,8362	27-11-24	461.611,35	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	88,8694	88,6949	27-11-24	1.787.898,59	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	660,7122	656,9364	27-11-24	17.377.929,67	355
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,7366	75,2575	27-11-24	18.046.739,42	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,2176	79,6870	27-11-24	61.285.490,45	160

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
METAVALEOR INTERNACIONAL	ES0162757035	BANCO INVERDIS 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.	170,6135	171,3511	27-11-24	6.583.798,27	275
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	175,6902	176,4522	27-11-24	268.731,61	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	181,5433	182,4050	27-11-24	4.334.658,72	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 INVERDIS NET	130,6960	130,2469	26-11-24	12.988.610,07	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERDIS NET	127,7765	127,3352	26-11-24	49.024.170,97	601
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERDIS NET	152,9136	152,4969	26-11-24	91.666.710,42	390
COMPAS EQUILBRADO	ES0180571004	BANCO INVERDIS NET	131,2068	131,0409	26-11-24	452.814.094,06	1.182
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,6766	106,6555	27-11-24	47.636.793,72	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,5582	104,5574	27-11-24	1.069.713.967,28	35.748
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,8192	102,8150	27-11-24	18.738.278,19	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,2908	105,2756	27-11-24	51.888.769,58	1.780
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,8423	105,8386	27-11-24	26.410.629,22	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,1190	107,1200	27-11-24	88.259.832,05	3.151
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,7475	106,7169	27-11-24	47.997.736,61	1.792
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,0936	105,0855	27-11-24	28.773.158,72	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,3388	101,3470	27-11-24	1.000.223,56	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,9378	100,9456	27-11-24	1.545.188,21	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,3667	101,3757	27-11-24	31.243.714,09	12
MUTUFONDO 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.	138,3997	138,4091	27-11-24	40.540.851,55	777
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.	105,0461	105,0447	27-11-24	8.731.435,72	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,0039	105,0018	27-11-24	2.105.250,28	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,2233	105,2223	27-11-24	9.858.447,54	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,8817	105,8884	27-11-24	52.298.259,49	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,3913	105,3974	27-11-24	8.311.221,07	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,1920	106,1992	27-11-24	15.308.092,13	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,7389	108,7000	27-11-24	73.042.158,44	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.	188,2134	189,1318	27-11-24	12.227.639,04	710
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	142,5522	142,5265	26-11-24	169.598.805,00	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,4708	162,5154	27-11-24	51.436.593,25	1.046
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,2469	157,2908	27-11-24	1.576.635,86	123
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,5183	163,5635	27-11-24	139.767.988,63	2.650
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,3051	120,3593	27-11-24	36.997.821,71	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,7242	106,7330	27-11-24	3.524.836,97	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,3952	146,4063	27-11-24	1.231.169.104,21	1.571
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,9673	145,9782	27-11-24	289.264.024,04	2.345
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,2833	122,1512	27-11-24	1.137,45	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,7875	121,6562	27-11-24	9.640.915,32	409
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,9244	110,7960	27-11-24	686.375,99	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,8806	124,7379	27-11-24	8.402.629,11	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,5949	110,5965	27-11-24	168.668.901,27	1.797
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,3372	110,3383	27-11-24	244.404.597,92	3.366
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,0178	106,0184	27-11-24	64.760.798,32	1.033
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,1007	97,0520	27-11-24	49.403.014,51	253
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,3866	112,3037	26-11-24	18.204.260,68	561
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,8968	119,8116	26-11-24	37.705.682,76	310
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,4058	116,3222	26-11-24	21.369.761,81	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.	352,5783	353,1899	27-11-24	30.906.939,75	1.075
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,7352	104,6803	26-11-24	13.249.013,88	309
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,0141	110,9587	26-11-24	24.524.358,78	416
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,9802	108,9252	26-11-24	34.341.001,02	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	307,9242	305,6553	27-11-24	13.167.998,78	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,5328	111,4682	27-11-24	28.086.777,70	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,9120	110,8474	27-11-24	12.960.665,43	464
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,1326	105,0667	27-11-24	352.242,23	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,3768	114,3068	27-11-24	7.939.938,26	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,6408	86,6402	27-11-24	20.005.709,73	989
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,3498	86,3508	27-11-24	22.354.160,61	41
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,2615	195,2129	27-11-24	53.327.760,46	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,6290	193,8278	27-11-24	159.401.147,25	2.369
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1934	193,4017	27-11-24	23.099.816,03	747
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,5976	101,7006	27-11-24	290.611.769,53	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,8145	168,6563	27-11-24	96.637.100,18	854
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,9982	123,9974	27-11-24	5.130.245,33	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,1069	125,1063	27-11-24	7.758.029,86	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,8848	106,5487	27-11-24	3.192.630,82	153
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,2948	106,9593	27-11-24	9.024.388,22	30
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,0270	112,0208	27-11-24	33.785.386,05	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8757	37,8821	27-11-24	503.697.211,47	5.195
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2023	35,2082	27-11-24	124.235.708,11	2.555
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	367,9148	362,4924	27-11-24	31.494.842,21	59
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	413,9512	416,6052	27-11-24	29.078.120,30	1.098
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.	425,6674	427,9460	27-11-24	18.154.081,05	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1211	38,1276	27-11-24	1.370.981.680,66	4.312
NORAY MODERADO	ES0166344004	BANCO INVERSYS NET	119,0511	118,9363	26-11-24	228.802.209,09	779
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,9803	146,0579	27-11-24	74.669.511,47	329
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSYS NET	84,4712	84,4501	27-11-24	103.613.489,08	3.032
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,1338	108,1253	27-11-24	25.736.202,42	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2738	16,3323	27-11-24	21.022.260,72	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8747	18,7812	26-11-24	2.391.928,90	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2633	19,1681	26-11-24	9.584.094,57	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,9908	16,9063	26-11-24	5.846.355,46	176
OMEGA GESTION DE INVERSIONES							

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

jueves, 28 de noviembre de 2024 Thursday, 28 November 2024

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3074	13,2898	27-11-24	2.689.837,74	148
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8933	12,8760	27-11-24	16.794.638,54	2.142
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4884	9,4560	27-11-24	708.420,44	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1290	4,1303	26-11-24	5.327.355,19	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9438	3,9449	26-11-24	283.736,46	84
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2331	8,2223	27-11-24	19.992.556,49	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3402	8,3293	27-11-24	22.834.949,89	612
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0966	8,0868	27-11-24	63.817.911,97	2.950
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6383	10,6452	27-11-24	28.417.196,18	207
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,2090	45,2901	27-11-24	1.656.980,39	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,6664	43,7440	27-11-24	47.454.213,34	3.190
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8905	11,8971	27-11-24	1.565.309,77	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6324	11,6388	27-11-24	13.772.268,50	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3718	13,2347	27-11-24	8.365.192,48	229
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,2320	13,0961	27-11-24	10.178.019,96	713
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,8590	22,7739	27-11-24	101.375.274,95	5.216
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5148	10,5153	27-11-24	132.264.700,61	3.410
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,0028	91,0080	27-11-24	80.776.247,35	2.276
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8552	12,7658	27-11-24	16.639.098,52	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2959	19,1992	27-11-24	1.979.873,71	261
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,6763	18,5824	27-11-24	58.096.145,61	5.040
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1713	11,1465	27-11-24	7.782.396,50	418
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9860	10,9617	27-11-24	35.038.849,00	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,5376	33,0668	27-11-24	6.525.663,44	1.318
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,3471	29,9215	27-11-24	188.325,54	167
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3140	9,2820	27-11-24	3.393.690,87	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,9965	13,7850	27-11-24	907.120,64	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,6489	13,4424	27-11-24	16.328.467,94	1.864
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4709	10,4509	26-11-24	2.817.697,61	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9419	8,9463	26-11-24	5.054.536,32	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1424	11,1376	26-11-24	8.219.007,48	271
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,5787	14,6175	26-11-24	20.892.311,31	1.407
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0223	11,9903	26-11-24	1.656.645,03	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0813	14,0517	26-11-24	15.195.723,41	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,9131	15,8550	26-11-24	18.689.209,41	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9936	16,0358	27-11-24	73.920.168,73	3.137
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8646	16,8991	27-11-24	6.428.299,96	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0163	17,0512	27-11-24	14.264.231,05	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4924	16,5260	27-11-24	151.658.046,33	5.951
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2425	12,2433	27-11-24	854.543.319,23	19.907
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1895	15,1919	27-11-24	34.686.617,99	838
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1546	15,1569	27-11-24	578.908,34	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2497	15,2522	27-11-24	15.692.132,30	536
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2410	16,2164	27-11-24	12.758.668,32	1.115
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8909	11,8934	27-11-24	409.167.718,19	11.216
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1361	12,1386	27-11-24	67.552.692,96	1.981
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5758	10,5739	27-11-24	14.468.118,33	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5594	10,5589	27-11-24	14.602.916,08	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6368	10,6357	27-11-24	14.934.705,12	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4978	10,4811	27-11-24	3.635.394,38	172
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1251	10,1087	27-11-24	4.492.870,41	795
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4221	10,3879	27-11-24	6.972.994,25	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2204	15,2243	27-11-24	260.079.596,19	7.995
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5955	15,5996	27-11-24	26.791.836,51	605
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6914	15,6956	27-11-24	48.249.502,36	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2742	22,1923	27-11-24	14.380.346,63	905
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1873	12,1142	27-11-24	42.688.019,21	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0779	12,0053	27-11-24	2.705.914,85	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1709	16,1596	27-11-24	12.814.511,74	434
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,9167	18,7002	27-11-24	10.707.203,28	868
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0530	20,9252	27-11-24	87.124.111,90	6.798
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3464	7,2906	27-11-24	11.591.050,19	1.346
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2934	7,2380	27-11-24	36.539.842,69	4.057
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,4270	18,2157	27-11-24	47.349.684,98	5.050
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,9210	18,7043	27-11-24	12.963.492,38	1.769

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	65,6725	65,9320	27-11-24	3.811.791,45	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,5684	144,8076	27-11-24	3.095.611,94	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,3792	1.705,7864	27-11-24	8.700.376,32	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.757,4851	1.757,9193	27-11-24	385.533,10	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7940	11,7887	27-11-24	407.922.886,15	20.465
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7996	12,7941	27-11-24	10.776.866,57	1
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6090	12,6036	27-11-24	313.720.332,94	1.789
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9228	12,9173	27-11-24	18.516.410,94	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4044	12,3990	27-11-24	21.870.322,27	563
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0799	11,0519	27-11-24	173.497.309,12	8.798
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1018	12,0715	27-11-24	1.333.169,44	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9004	11,8706	27-11-24	91.790.637,53	507
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7079	11,6785	27-11-24	9.181.423,57	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.	12,4451	12,3944	27-11-24	42.916.465,70	2.610
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3684	13,3142	27-11-24	21.029.337,90	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1578	13,1042	27-11-24	2.141.305,89	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2646	17,2194	27-11-24	15.707.680,74	1.739
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1791	19,1296	27-11-24	60.770.265,52	8.653
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.	18,2872	18,2396	27-11-24	3.893.491,52	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,2249	18,1774	27-11-24	944.115,40	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6000	18,6408	27-11-24	4.128.021,92	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2603	19,3028	27-11-24	1.228.351,00	1.830
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8822	18,9236	27-11-24	2.338.829,63	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2605	19,3029	27-11-24	1.203.673,52	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9575	18,9991	27-11-24	65.339,06	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5338	9,5502	27-11-24	17.600.407,37	1.200
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1470	10,1647	27-11-24	160.800.651,15	12.099
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.	10,0070	10,0243	27-11-24	8.232.577,33	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.	9,8990	9,9161	27-11-24	775.919,90	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3309	10,3315	27-11-24	29.764.812,59	1.087
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5521	10,5528	27-11-24	169.636.297,39	9.680
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4470	10,4477	27-11-24	16.379.247,24	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4470	10,4476	27-11-24	79.319.478,88	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5178	10,5185	27-11-24	28.280.639,15	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3888	10,3894	27-11-24	6.409.175,15	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7969	16,7264	27-11-24	8.242.960,13	905
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9970	17,9220	27-11-24	46.729.771,07	10.700
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.	17,6265	17,5528	27-11-24	4.836.775,13	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4967	17,4234	27-11-24	397.965,45	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,8685	14,7838	26-11-24	139.616.254,58	8.439
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,4677	15,3799	26-11-24	8.419.657,50	8.329
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,2404	15,1538	26-11-24	1.076.262,51	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,2403	15,1537	26-11-24	68.218.226,36	378
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,4299	15,3423	26-11-24	3.706.225,62	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	15,0534	14,9678	26-11-24	15.548.629,63	401
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1294	15,0708	27-11-24	1.593.116,29	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4082	14,3523	27-11-24	13.243.760,21	901
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7180	15,6575	27-11-24	8.587.628,29	6.740
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,1894	15,1307	27-11-24	9.823.171,68	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9400	15,8786	27-11-24	2.461.094,14	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,4789	15,4191	27-11-24	546.601,57	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4437	21,3890	27-11-24	63.047.232,86	4.486
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6277	23,5683	27-11-24	37.365.576,24	10.641
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,9880	22,9297	27-11-24	838.456,46	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,4956	22,4385	27-11-24	29.254.397,44	156
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,8324	23,7723	27-11-24	4.333.449,66	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5140	22,4567	27-11-24	2.518.018,60	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,5079	34,1042	27-11-24	191.714.255,92	7.600
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,3246	37,8777	27-11-24	219.784.794,15	11.409
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,2262	36,7913	27-11-24	2.800.498,30	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,5491	36,1221	27-11-24	101.711.448,07	414
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,4946	38,0454	27-11-24	1.520.494,76	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,2946	35,8704	27-11-24	11.125.713,08	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4782	20,4793	27-11-24	35.145.526,60	2.411
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6014	21,6029	27-11-24	87.946.129,87	10.525
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.	21,1738	21,1751	27-11-24	21.061.430,70	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,1204	21,1216	27-11-24	2.442.759,68	68
SABADELL EUROOCCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,7690	19,6742	27-11-24	40.323.201,49	3.884
SABADELL EUROOCCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4069	21,3049	27-11-24	82.913.174,06	11.332
SABADELL EUROOCCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0027	20,9024	27-11-24	629.383,55	1
SABADELL EUROOCCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7200	20,6210	27-11-24	11.224.801,19	57
SABADELL EUROOCCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROOCCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,5426	20,4442	27-11-24	426.076,99	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3207	12,2690	27-11-24	37.795.348,69	2.784
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5747	13,5182	27-11-24	117.977.351,23	9.807
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1916	13,1364	27-11-24	563.147,31	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9236	12,8696	27-11-24	11.149.933,77	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6811	13,6240	27-11-24	1.154.897,12	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9364	12,8822	27-11-24	1.621.308,92	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3736	8,3750	27-11-24	22.202.373,13	2.215
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2268	10,2293	27-11-24	100.734.844,00	4.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9586	8,9581	27-11-24	106.808.060,13	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.	10,6382	10,6388	27-11-24	159.095.986,65	5.066
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5847	10,5853	27-11-24	104.863.572,60	3.775
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1633	11,1652	27-11-24	136.976.852,36	4.916
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5003	10,4930	27-11-24	67.321.292,33	1.893
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8168	9,8192	27-11-24	134.041.502,07	4.077
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7980	12,7975	27-11-24	90.168.087,65	4.368
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5497	11,5503	27-11-24	140.167.737,13	4.876
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9070	10,9061	27-11-24	255.403.194,84	7.645
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5657	9,5732	27-11-24	75.548.084,59	2.144
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3265	10,3287	27-11-24	977.883.089,86	20.380
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.	10,3734	10,3742	27-11-24	460.296.561,13	8.407
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4832	10,4829	27-11-24	480.068.737,59	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4365	10,4350	27-11-24	152.459.063,65	3.440
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4964	11,4956	27-11-24	12.964.133,00	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.	11,7078	11,7072	27-11-24	535.234,24	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7078	11,7072	27-11-24	47.093.757,95	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8151	11,8146	27-11-24	5.747.844,13	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6014	11,6007	27-11-24	785.154,93	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4583	9,4589	27-11-24	254.628.812,11	14.887
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7792	9,7800	27-11-24	490.056.531,01	12.004
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6068	9,6074	27-11-24	6.467.235,30	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6075	9,6082	27-11-24	172.816.518,92	983
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8032	9,8040	27-11-24	18.920.382,93	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5322	9,5329	27-11-24	16.972.656,44	526
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.331,5509	1.330,4390	27-11-24	24.068.063,07	1.018
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.441,7910	1.440,6225	27-11-24	420.295,99	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.418,9667	1.417,8070	27-11-24	3.951.619,93	7

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.418,9128	1.417,7532	27-11-24	38.475.798,87	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.434,4841	1.433,3176	27-11-24	15.907.688,82	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.364,5543	1.363,4223	27-11-24	2.059.012,81	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4705	10,4677	27-11-24	83.482.755,99	3.009
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7580	10,7553	27-11-24	4.515.749,56	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7586	10,7559	27-11-24	121.748.732,97	714
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9221	10,9194	27-11-24	6.606.809,14	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5977	10,5949	27-11-24	2.063.903,74	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7451	9,7447	27-11-24	120.436.845,40	184
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6955	9,6950	27-11-24	62.696.180,68	1.508
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7060	10,7057	27-11-24	843.369.484,43	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6352	9,6348	27-11-24	765.598.003,51	30.868
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9117	9,9115	27-11-24	8.131.829,53	94
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8861	9,8858	27-11-24	2.204.462,31	3.011
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7451	9,7447	27-11-24	1.234.352.770,85	6.225
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8548	9,8545	27-11-24	411.383.149,96	246
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9733	9,9730	27-11-24	39.406.386,53	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.	25,4972	25,4831	26-11-24	62.164.442,70	413
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9736	12,9590	26-11-24	16.896.949,77	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.	19,7793	19,7397	26-11-24	35.187.188,07	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0618	17,0272	26-11-24	1.476.096,07	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,2513	14,1435	26-11-24	4.870.025,36	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.	13,5975	13,4942	26-11-24	299.443,15	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,8370	12,6815	26-11-24	7.721,19	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0299	14,9373	26-11-24	105.517.917,20	473
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.	13,5998	13,5155	26-11-24	1.689.986,45	151
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1525	13,0708	26-11-24	6.633,42	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,5781	14,6584	26-11-24	117.510.986,46	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,7988	14,8802	26-11-24	776.160,14	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,2353	13,3077	26-11-24	6.277.263,73	494
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,0173	13,0884	26-11-24	296.419,87	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9527	17,8963	26-11-24	154.535.692,04	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2034	18,1461	26-11-24	79.085,57	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,9452	16,8912	26-11-24	61.086,05	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9848	15,9340	26-11-24	2.157.226,27	151
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6315	10,6323	26-11-24	5.254.611,48	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5600	10,5607	26-11-24	58.664.275,98	2.447
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5037	10,5052	26-11-24	2.384.573,06	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4428	10,4442	26-11-24	12.343.775,52	575
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9757	19,9794	26-11-24	203.523.987,71	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1656	18,1686	26-11-24	13.473.682,77	497
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2604	20,2641	26-11-24	3.324.062,97	183
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3933	15,3987	26-11-24	158.029.286,19	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6317	14,6368	26-11-24	30.103.565,08	1.491
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4517	15,4571	26-11-24	11.803.555,58	158
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	25,0189	25,0543	26-11-24	3.835.073,39	285
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,8798	26,9185	26-11-24	2.458.722,69	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6452	9,6501	26-11-24	15.834.623,76	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0086	9,0129	26-11-24	893.108,74	59

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4463	9,4509	26-11-24	957.052,07	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5763	15,5817	26-11-24	4.317.814,92	261
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4626	13,4495	26-11-24	7.521.106,66	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0319	13,0189	26-11-24	1.422.715,46	141
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2336	12,2257	26-11-24	11.819.057,63	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9159	11,9081	26-11-24	4.970.236,90	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8436	10,8396	26-11-24	32.142.880,41	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5947	10,5907	26-11-24	8.171.251,74	521
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,5826	114,6304	25-11-24	6.761.355,27	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,1402	116,1654	25-11-24	68.169.145,51	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.	107,7753	107,7908	25-11-24	236.145.096,64	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,6809	141,7107	25-11-24	20.299.765,72	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	8,9389	25-11-24	6.877.410,05	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1869	,1869	26-11-24	36.707.013,04	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,1861	110,2609	25-11-24	68.981.415,68	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7709	21,7902	25-11-24	20.110.487,38	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9117	15,9368	25-11-24	50.060.375,93	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,4362	53,5310	25-11-24	97.481.857,09	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.	104,3625	104,5188	25-11-24	564.090.738,99	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,4121	96,5673	25-11-24	989.935.633,64	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,3438	90,3196	26-11-24	1.100.091.085,45	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,3781	109,2955	26-11-24	187.685.780,64	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,2546	126,6361	26-11-24	325.711.607,79	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	140,8388	141,8144	26-11-24	1.645.867.311,02	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0154	5,0141	26-11-24	7.068.671,79	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2941	5,2916	26-11-24	5.159.172,50	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5167	5,5140	26-11-24	4.666.167,47	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6146	5,6120	26-11-24	4.110.609,61	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7050	5,7018	26-11-24	4.430.137,30	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3644	10,3598	26-11-24	1.121.472.106,04	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0036	10,0040	26-11-24	300.121,39	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,3454	102,3545	25-11-24	794.843.843,98	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.	107,4348	107,4321	26-11-24	9.128.829,83	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0528	101,8999	26-11-24	273.645.100,83	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,6425	105,3898	26-11-24	98.790.318,39	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,2960	107,0001	26-11-24	2.264.069,92	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,5660	103,4115	26-11-24	33.873.635,16	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5940	104,3852	26-11-24	234.932.006,95	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,3909	23,4101	26-11-24	191.503,30	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1480	21,1643	26-11-24	14.726.017,69	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9571	24,7494	26-11-24	84.732.391,58	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,3102	28,0749	26-11-24	235.220.366,31	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,1075	27,8741	26-11-24	188.727.098,65	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,1768	33,8941	26-11-24	37.065.592,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9952	23,7958	26-11-24	14.160.785,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7335	4,7015	26-11-24	336.058.299,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5384	5,5012	26-11-24	4.706.070,39	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,3501	105,3540	26-11-24	469.227.675,50	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,5901	105,5945	26-11-24	1.758.184.211,40	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,7358	106,7422	26-11-24	720.244.268,49	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6072	103,6133	26-11-24	100.541.648,61	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,8216	105,8267	26-11-24	800.620.815,40	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.	98,9834	99,0474	25-11-24	293.858.222,15	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,5790	104,4673	25-11-24	3.079.068.855,16	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1616	11,0997	26-11-24	63.462.726,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8242	11,7588	26-11-24	343.485.597,15	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3246	9,2731	26-11-24	32.370.217,35	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6326	13,5576	26-11-24	10.445.938,36	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,8574	101,8232	26-11-24	29.765.317,45	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,3281	100,2934	26-11-24	177.106.376,98	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	321,0604	323,0946	26-11-24	24.811.838,67	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,7061	106,7086	25-11-24	137.434.442,22	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8968	108,0512	25-11-24	23.325.366,16	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	117,7439	117,1451	25-11-24	5.142.285,93	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,7836	103,8761	25-11-24	1.029.550,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,9033	110,0506	25-11-24	111.230.311,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,5277	119,6879	25-11-24	19.224.947,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,7744	111,9242	25-11-24	2.591.608.885,49	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	255,8951	256,1672	25-11-24	103.954.434,92	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	263,3228	263,6029	25-11-24	627.371.499,60	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	156,1342	156,2652	25-11-24	54.143.677,23	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,6108	158,7438	25-11-24	6.434.164.245,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1629	9,1557	26-11-24	1.919.328,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3869	9,3796	26-11-24	75.640.529,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	164,2616	163,4592	26-11-24	41.483.292,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	168,5748	167,7540	26-11-24	172.055.190,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	174,6563	173,8097	26-11-24	1.435.580,60	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,2055	106,2285	25-11-24	112.497.568,85	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,3934	104,4037	25-11-24	93.428.846,02	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,6995	98,7306	25-11-24	248.908.121,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,1235	98,1555	25-11-24	129.061.952,01	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,7546	96,7947	25-11-24	263.685.124,39	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,5189	105,5849	25-11-24	195.753.603,35	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,7699	106,8231	25-11-24	42.804.696,77	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,4263	97,4672	25-11-24	324.519.152,77	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	162,8495	161,5384	26-11-24	420.629.715,51	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,8262	146,6331	26-11-24	26.876.838,39	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	163,1235	161,8108	26-11-24	255.354.081,14	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	146,2743	145,0945	26-11-24	15.910.320,30	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,7247	288,0815	26-11-24	259.595.510,69	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,3244	262,9057	26-11-24	45.734.740,28	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,9750	287,3375	26-11-24	15.199.663,10	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	257,3639	255,0192	26-11-24	7.153.825,90	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	196,1178	197,0459	26-11-24	30.697.352,53	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	522,9218	523,2334	19-11-24	695.093,71	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,7877	102,8098	25-11-24	573.997.610,73	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,6939	104,7047	25-11-24	1.263.078.176,21	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,6883	105,7040	25-11-24	2.276.142,43	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,2265	104,2265	25-11-24	469.348.027,42	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.	124,5340	124,5415	25-11-24	1.350.969.803,38	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,4540	106,4667	25-11-24	88.170.825,49	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,2573	103,2794	25-11-24	834.604.308,69	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,0368	102,0438	25-11-24	618.245.162,30	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,1855	101,1855	25-11-24	2.001.372.544,68	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,7155	101,7275	25-11-24	700.446.450,76	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.	368,1242	368,5923	25-11-24	80.026.955,99	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9163	10,9301	25-11-24	824.490.344,09	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,9534	132,5585	25-11-24	32.273.673,08	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,8293	128,9951	25-11-24	314.538.484,43	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,9177	120,9183	26-11-24	236.340.999,77	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,1335	107,2530	25-11-24	901.425.410,20	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,0921	99,8773	25-11-24	6.323.039,07	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8613	105,8551	26-11-24	129.208.062,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,4634	96,4240	25-11-24	107.076.397,22	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,9639	121,0979	25-11-24	174.157.949,61	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4722	105,4938	25-11-24	398.288.771,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,0373	106,0635	25-11-24	14.309.513,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,1587	104,1800	25-11-24	28.417.540,69	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,2209	108,2479	25-11-24	5.781.490,04	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,6132	107,6365	25-11-24	294.571.644,15	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,2556	106,2787	25-11-24	35.449.800,81	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,7982	103,8464	25-11-24	1.142.310,62	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,4138	103,4575	25-11-24	680.903.537,39	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,4139	103,4576	25-11-24	52.877.684,39	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,3309	103,3830	25-11-24	850.679.513,32	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,3308	103,3828	25-11-24	53.750.139,02	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,1621	102,2002	25-11-24	579.628.708,59	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,1625	102,2006	25-11-24	31.698.231,09	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,9847	102,0343	25-11-24	604.743.287,82	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,9852	102,0348	25-11-24	32.313.900,45	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,3107	100,3551	25-11-24	722.996.875,64	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,3110	100,3554	25-11-24	41.439.867,48	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0308	100,0448	25-11-24	343.838.467,20	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,6466	109,7029	25-11-24	2.343.072,59	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,8396	108,8917	25-11-24	278.550.567,56	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,6485	104,6986	25-11-24	45.725.398,13	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,7781	100,8322	25-11-24	798.240.864,41	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,7781	100,8322	25-11-24	58.170.192,03	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,2564	103,3114	25-11-24	911.592.468,26	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,2564	103,3114	25-11-24	67.305.595,11	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,8781	91,8793	26-11-24	498.940.004,20	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,0825	99,0849	26-11-24	120.325.596,77	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,8547	91,8553	26-11-24	120.550.877,83	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,9370	99,9397	26-11-24	1.288.328.724,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,0568	86,0569	26-11-24	138.851.323,79	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,8072	891,7975	26-11-24	104.064.097,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	946,2859	946,2834	26-11-24	131.517.844,70	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.014,0909	1.014,0937	26-11-24	29.072.914,29	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.127,8015	1.127,8317	26-11-24	590.853.308,81	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,0158	105,0331	26-11-24	567.799.847,98	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.043,5831	1.043,5931	26-11-24	21.112.912,16	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,9021	99,8726	26-11-24	113.778.978,12	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,7605	108,7323	26-11-24	1.914.252.821,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,2251	102,1982	26-11-24	15.649.361,95	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.120,5355	1.120,5646	26-11-24	159.411,96	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.060,6649	1.060,6621	26-11-24	2.391.093,18	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,3122	145,1115	26-11-24	2.978.603,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,3795	141,1812	26-11-24	897.615,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,4023	134,2123	26-11-24	250.056.727,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,5639	137,3709	26-11-24	7.476.597,71	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3600	10,3578	26-11-24	299.754.468,85	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4173	10,4153	26-11-24	1.550.360,26	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9571	9,9549	26-11-24	1.898.967.366,27	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3444	10,3424	26-11-24	500.743.008,02	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2680	10,2659	26-11-24	155.471.928,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	975,0321	972,8232	26-11-24	33.753.180,98	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.045,7749	1.043,4328	26-11-24	40.240.218,30	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,9437	106,9629	26-11-24	38.385.387,23	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	149,4077	149,0560	25-11-24	604.588.778,79	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	295,3691	293,2366	26-11-24	281.017.959,27	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	342,0351	339,5813	26-11-24	10.795.664,07	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,9227	134,3222	26-11-24	93.987.934,73	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,5506	150,7611	26-11-24	2.178.813,99	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8018	100,6502	26-11-24	515.105.530,63	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,2638	98,2245	26-11-24	308.186.029,61	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,1519	116,4566	26-11-24	126.764.046,15	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,5814	124,8398	26-11-24	5.429.395,57	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,2059	117,5051	26-11-24	50.681.378,63	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,8796	95,8485	26-11-24	10.582.151,75	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,4119	93,3790	26-11-24	253.753.397,45	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,8119	95,7715	26-11-24	2.230.598.421,06	100

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	107,1425	107,2811	25-11-24	10.725.860,40	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,7380	105,8703	25-11-24	72.783.400,55	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,4175	106,5529	25-11-24	82.580.035,36	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,7462	108,8711	25-11-24	7.675.734,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,3012	107,4191	25-11-24	70.004.995,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,9134	108,0348	25-11-24	250.032.892,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,1181	113,5602	25-11-24	5.772.176,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,0507	111,4781	25-11-24	34.434.417,70	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,0510	112,4855	25-11-24	75.165.937,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,1559	106,2974	25-11-24	10.740.848,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,9593	105,0954	25-11-24	13.773.541,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,6415	105,7807	25-11-24	78.814.440,59	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,1718	129,7004	27-11-24	126.852.902,86	3.411
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-11-24	302.100,00	3
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	154,4846	153,0512	27-11-24	10.793.398,56	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	114,6254	113,5634	27-11-24	844.682,74	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8274	7,8308	27-11-24	5.492.590,81	100
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.352,2133	2.351,2424	27-11-24	42.883.331,05	377
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.397,0195	2.396,0661	27-11-24	1.675.015,24	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2093	12,1923	27-11-24	6.823.894,59	218
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3118	12,2949	27-11-24	9.845.625,81	499
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,1477	12,1267	27-11-24	51.542.383,44	1.056
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2188	12,1978	27-11-24	6.057.268,57	13
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3331	7,3117	26-11-24	65.950.675,91	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7475	10,7478	26-11-24	42.185.453,99	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,7695	11,8744	26-11-24	17.981.045,04	112
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4414	16,4174	27-11-24	9.118.089,37	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9804	16,9558	27-11-24	2.505.906,94	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3522	11,2702	26-11-24	45.569.783,63	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3031	11,2214	26-11-24	4.798.554,34	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2240	11,1427	26-11-24	287.694,46	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,8554	14,7898	27-11-24	35.331.417,97	1.132
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9861	14,9201	27-11-24	7.146.142,15	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4591	18,3594	27-11-24	5.468.942,38	258
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5638	19,4586	27-11-24	11.812.616,50	496
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0790	6,0792	27-11-24	7.294.616,52	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2389	6,2392	27-11-24	4.234.115,15	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1203	36,0889	26-11-24	365.683,60	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2876	38,2548	26-11-24	2.315.292,90	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5946	6,5963	27-11-24	50.643.077,81	621
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7029	6,7047	27-11-24	18.885.085,94	484
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4271	10,4275	27-11-24	20.919.540,79	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4515	10,4520	27-11-24	1.008.156,64	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5228	10,5214	27-11-24	33.658.541,41	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5561	10,5548	27-11-24	3.547.469,12	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.	6,6730	6,6707	27-11-24	4.030.671,62	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6750	6,6727	27-11-24	467.506,66	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2233	6,2234	27-11-24	92.687.515,11	1.103
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5227	6,5228	27-11-24	68.901.821,95	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3886	11,3643	26-11-24	1.804.542,61	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,2417	130,8378	27-11-24	293.867,77	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,1471	137,7252	27-11-24	3.362.207,89	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6988	16,6477	27-11-24	5.626.045,43	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1904	1,1897	27-11-24	16.598.558,38	159
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,9140	114,8411	27-11-24	5.728.487,78	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,9784	120,9045	27-11-24	2.496.814,06	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,8592	106,9406	27-11-24	3.143.198,86	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,7964	109,8813	27-11-24	2.612.309,64	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0976	1,0984	27-11-24	22.151.310,08	271
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3573	9,3572	27-11-24	2.399.522,59	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,4144	88,4126	27-11-24	1.261.117,76	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,0590	90,0579	27-11-24	442.747,38	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.041,4034	1.042,9450	31-10-24	30.362.801,85	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.029,3252	1.030,6744	31-10-24	267.301,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4400	11,4281	26-11-24	17.967.899,05	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9830	10,9827	26-11-24	3.369.251,62	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9544	10,9540	26-11-24	10.150.986,67	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2574	11,2583	26-11-24	1.288.391,40	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5142	11,4895	26-11-24	111,45	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1394	11,1402	26-11-24	3.117.503,57	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8393	14,8383	27-11-24	571.637,55	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9427	14,9419	27-11-24	3.060.919,76	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6260	10,6240	26-11-24	11.779.746,16	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5324	10,5304	26-11-24	3.863.113,62	50
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2762	11,2011	27-11-24	6.816.733,17	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1656	11,0911	27-11-24	14.713.873,18	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5402	10,5413	26-11-24	15.107.463,12	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5216	10,5226	26-11-24	21.271.948,90	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7868	10,7759	26-11-24	14.888.053,20	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9426	10,9317	26-11-24	13.960.836,65	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,5200	88,8321	27-11-24	3.147.465,64	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4179	12,4266	26-11-24	1.706.467,57	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4318	10,4330	26-11-24	4.174.036,81	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2395	11,2357	26-11-24	8.070.569,96	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2352	11,2340	26-11-24	14.081.097,52	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2341	12,2933	26-11-24	2.928.959,59	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3535	11,3430	26-11-24	7.021.862,61	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,7234	14,7122	26-11-24	5.567.029,23	57
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7928	10,7936	27-11-24	712.718.564,09	14.945
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.297,4921	1.297,5200	27-11-24	1.314.908.632,89	33.557
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.346,5716	1.348,6073	26-11-24	68.132.840,37	3.454
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8862	9,8983	26-11-24	279.775.719,43	11.032
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0999	10,0987	27-11-24	280.429.860,37	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4465	10,4462	27-11-24	170.179.573,38	1.413
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2639	10,2635	27-11-24	196.847.207,51	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6453	10,6452	27-11-24	77.495.029,46	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0525	11,0617	27-11-24	1.050.464.072,52	30.280
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7611	17,7872	26-11-24	72.634.576,78	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1327	11,0584	27-11-24	27.027.817,35	1.818
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642011	CECABANK, 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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASEB							
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5464	10,5467	27-11-24	126.847.060,36	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,9776	14,0285	26-11-24	22.992.779,45	3.767
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,5158	108,5770	27-11-24	9.916.839,71	3.180
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.971,6076	1.971,7655	27-11-24	37.365.642,59	1.818
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8728	13,8875	26-11-24	33.158.418,28	3.656
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8132	9,8191	26-11-24	12.767.533,59	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1733	10,1297	26-11-24	1.335.633,75	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,9197	15,8259	27-11-24	30.181.068,17	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,3936	16,2978	27-11-24	8.276.837,76	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,7065	107,6925	27-11-24	5.562.796,32	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,7270	107,7130	27-11-24	14.832.893,61	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,9444	102,9304	27-11-24	52.715.410,18	783
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4713	10,4943	27-11-24	7.886.630,58	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4402	10,4369	27-11-24	8.401.006,63	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1847	10,1814	27-11-24	9.025.694,43	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	959,0027	959,7080	26-11-24	171.889.750,26	2.187
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	167,5534	166,2800	27-11-24	2.911.336,51	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,6366	159,4079	27-11-24	9.766.112,89	534
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1260	10,0824	26-11-24	25.511,43	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6301	10,6308	26-11-24	5.522.908,57	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5673	10,5681	26-11-24	73.350.318,08	845
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1370	11,1466	26-11-24	73.878.247,89	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7967	13,7951	27-11-24	103.557.599,78	503
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7383	13,7367	27-11-24	83.526.543,80	404
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.302,3921	1.302,1001	27-11-24	75.900.847,84	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.313,2152	1.312,9063	27-11-24	16.006.217,27	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.277,9215	1.277,6087	27-11-24	109.677.170,85	547
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2856	9,2671	27-11-24	15.871.309,07	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0438	9,0256	27-11-24	4.611.610,00	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0185	13,0195	27-11-24	47.709.945,46	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8915	14,8744	26-11-24	2.583.691,71	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1474	13,1320	26-11-24	4.963.117,94	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8608	14,8464	26-11-24	43.881.134,27	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	10,3888	10,3813	26-11-24	11.885.910,22	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1418	10,1344	26-11-24	15.271.371,45	72
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.105,7242	1.105,6459	27-11-24	103.893.830,08	485
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.078,7777	1.078,6895	27-11-24	68.254.867,30	509
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4253	6,4250	26-11-24	24.136.468,03	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2389	8,2388	26-11-24	50.889.275,07	1.965
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8381	6,8343	26-11-24	667.874.736,06	19.186
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6191	7,6198	26-11-24	1.405.356.480,65	34.861
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6702	7,6710	26-11-24	61.711.290,67	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0801	107,0151	26-11-24	1.232.402.795,46	39.237
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,7782	112,7129	26-11-24	37.526.324,80	10.639
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	470,8895	470,0891	27-11-24	39.880.608,18	2.393
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9526	9,9531	27-11-24	226.337.740,81	7.913
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3747	10,3755	27-11-24	204.787,96	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4494	10,4501	27-11-24	3.469.473,57	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	931,6067	931,6245	26-11-24	34.441.650,82	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	838,6600	838,6761	26-11-24	4.751.047,69	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	972,7497	972,7888	26-11-24	12.021,11	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	982,3069	982,3381	26-11-24	11.949,42	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	884,1504	884,1779	26-11-24	11.607,55	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5581	7,5499	27-11-24	3.470.429,74	152
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6589	6,6517	27-11-24	55.984.783,67	2.216
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	7,7488	7,7406	27-11-24	27.171.593,70	11.895

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9976	6,9939	26-11-24	49.921.443,10	11.749
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3463	6,3428	26-11-24	148.154.471,40	3.855
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1370	7,1370	26-11-24	18.611.589,64	1.320
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8368	7,8372	26-11-24	11.098,56	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0327	8,0329	26-11-24	10.997,33	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,9678	81,7458	26-11-24	24.996.221,77	1.234
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,6736	84,4464	26-11-24	4.065.063,24	1.308
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,5265	75,5631	26-11-24	862.268.584,66	28.397
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8442	14,8263	26-11-24	61.887.051,55	3.049
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2674	15,2494	26-11-24	46.961.020,91	10.782
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8775	14,8598	26-11-24	10.320,37	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6314	7,6322	26-11-24	10.578,12	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5090	8,5082	26-11-24	34.617.425,87	1.615
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8384	8,8376	26-11-24	2.133.052,54	1.278
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9137	8,9130	26-11-24	10.608,33	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1051	107,0402	26-11-24	10.686,29	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0189	7,9931	27-11-24	10.272,93	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3217	7,2982	27-11-24	69.860,95	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0615	6,0607	27-11-24	400.579.877,27	10.605
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1247	6,1241	27-11-24	338.523.506,91	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0801	6,0794	27-11-24	251.676.848,25	6.548
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1400	6,1402	27-11-24	232.078.321,10	7.660
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8680	8,8666	27-11-24	202.449.688,15	6.462
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0057	6,0061	27-11-24	73.074.705,68	1.920
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3101	10,3092	26-11-24	59.633.084,04	2.343
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0867	7,0855	26-11-24	61.530.322,12	2.671
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8468	5,8447	27-11-24	69.628.288,68	2.894
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8019	5,7977	27-11-24	59.618.817,33	2.811
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7711	6,7716	27-11-24	99.911.170,58	3.494
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	490,7760	489,9559	27-11-24	13.740,05	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9416	9,9350	27-11-24	3.702.920,84	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8965	20,8824	27-11-24	90.687.024,02	1.856
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,1860	9,1798	27-11-24	454.189,39	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1092	10,1027	27-11-24	10.639.207,97	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7416	13,6933	27-11-24	6.094.456,98	207
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0252	10,0131	27-11-24	15.805.031,89	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3231	1,3184	27-11-24	19.652.193,30	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2892	1,2846	27-11-24	6.482.828,66	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2830	1,2784	27-11-24	6.623.065,56	64
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0481	1,0477	27-11-24	51.069.722,58	160
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0353	1,0348	27-11-24	41.766.202,58	525
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7220	6,8054	27-11-24	2.616.396,69	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5548	6,6359	27-11-24	526.393,16	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,0229	12,9311	27-11-24	6.812.262,71	128
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,9349	14,7591	27-11-24	22.351.207,00	157
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	14,0742	13,9083	27-11-24	808.519,64	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8847	12,8604	26-11-24	78.636.870,48	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6037	11,5878	27-11-24	23.057.649,23	155
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	375,8223	374,3920	27-11-24	71.658.723,44	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,1092	18,0966	27-11-24	27.303.978,29	289
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5554	12,4587	27-11-24	223.419,34	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6844	12,5870	27-11-24	16.499.641,72	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,9529	17,9205	26-11-24	23.518.891,29	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							
SEGUROFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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.	142,5389	142,7302	27-11-24	30.343.147,75	104
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,9679	100,8468	27-11-24	201.693,62	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,4179	101,2958	27-11-24	1.296.572,93	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,3189	102,1948	27-11-24	443.152,36	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERDIS NET	10,1808	10,7912	31-10-24	1.992.196,43	18
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERDIS NET	10,9380	10,8571	31-10-24	60.602.163,73	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERDIS NET	10,7254	10,6413	31-10-24	1.161.560,26	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERDIS 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 INVERDIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERDIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERDIS 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	10,0269	9,9493	27-11-24	665.959,29	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0322	9,9547	27-11-24	5.906.381,23	38
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.	17,4779	17,4777	26-11-24	130.484.935,90	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6778	16,6774	26-11-24	55.590.961,65	260
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1184	12,1183	26-11-24	6.409.377,02	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4829	17,4827	26-11-24	7.646.755,40	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1031	12,1028	26-11-24	3.651.530,35	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1185	12,1183	26-11-24	2.030.847,77	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.	126,8325	126,8305	26-11-24	25.306.359,36	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,4490	126,4471	26-11-24	5.552.965,78	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,7305	123,7278	26-11-24	99.340,31	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7655	11,7656	26-11-24	8.576.517,31	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.	110,1137	110,1111	26-11-24	498.522,57	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,5279	114,5254	26-11-24	43.708.458,97	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,7842	116,7816	26-11-24	3.895.004,98	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,2902	112,2861	26-11-24	18.543.399,07	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,3122	113,3079	26-11-24	687.690,26	2
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,1390	115,1362	26-11-24	5.470.184,26	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,2788	119,2786	26-11-24	11.670.767,28	16
CL FA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,6652	10,6095	26-11-24	67.374.538,12	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7933	11,7281	26-11-24	76.056.416,52	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	117,5757	118,4597	31-10-24	7.376.983,47	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	118,8949	119,8340	31-10-24	5.233.996,41	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	125,2778	126,5371	31-10-24	1.839.837,13	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3856	10,1507	27-11-24	10.814.458,17	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	241,3317	240,0226	27-11-24	120.889.758,95	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1235	15,0232	27-11-24	19.852.781,04	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4934	13,3838	27-11-24	4.011.433,93	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	162,0876	156,6572	31-10-24	9.104.777,29	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERISIS NET	129,2033	124,9013	31-10-24	29.338.542,55	119
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	108,3086	104,6581	31-10-24	279.577,17	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS NET	192,1229	185,6078	31-10-24	3.013.281,38	12
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	123,6632	122,3369	31-10-24	17.487.020,76	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERISIS NET	12,4790	12,5352	31-10-24	3.929.781,83	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERISIS NET	13,4146	13,0614	31-10-24	16.824.339,67	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,1075	120,4880	27-11-24	5.270.737,32	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0191	1,0165	27-11-24	87.332.434,43	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2211	1,2181	27-11-24	2.848.776,87	15
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.164,8703	98.558,1340	30-09-24	654.719,10	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.354,9872	99.753,0608	30-09-24	6.788.255,70	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,9302	103,4071	31-10-24	14.121.271,87	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,0208	104,2203	31-10-24	3.701.465,90	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9177	9,9163	22-11-24	14.658.191,74	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8957	10,8947	22-11-24	9.206.544,24	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2685	11,2678	22-11-24	4.877.538,64	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,8382	97,7909	27-11-24	52.169.955,26	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,5971	127,6612	27-11-24	859.925,43	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,2049	128,2696	27-11-24	272.700.445,24	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,0638	132,0994	27-11-24	111.189.204,09	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	10,1773	10,1785	27-11-24	11.074.613,47	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.340,5191	42.342,9584	27-11-24	11.315.392,38	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2129	10,2148	27-11-24	56.166.024,26	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,7080	10,7097	27-11-24	6.831.688,38	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
R							
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7555	10,7573	27-11-24	41.758.451,24	89
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	11,7125	12,2079	27-11-24	363.828,36	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,6533	12,1459	27-11-24	849.631,88	14
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.152,2896	1.154,2407	30-09-24	72.600.244,80	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.201,1035	1.203,9531	30-09-24	18.406.980,81	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.123,0230	1.124,4506	30-09-24	187.674.275,18	1.280
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.123,0231	1.124,4507	30-09-24	17.002.738,90	134
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.152,2842	1.154,2403	30-09-24	6.040.518,57	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.200,9850	1.203,8388	30-09-24	5.308.824,88	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	38,4506	38,5353	27-11-24	21.779.409,53	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,1304	20,0682	26-11-24	7.798.316,39	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	21,8198	21,7527	26-11-24	3.831.137,20	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,3859	21,3202	26-11-24	112.263.939,27	435
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,1297	22,0619	26-11-24	12.919.929,23	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,3699	21,3041	26-11-24	491.972,53	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.	8,3404	8,3411	26-11-24	1.199.933.734,89	773
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	361,7702	362,4041	27-11-24	26.771.563,83	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,6116	296,1637	27-11-24	48.302.742,83	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,9469	670,7895	26-11-24	8.435.188,81	167
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	14,1205	14,0385	27-11-24	16.719.726,45	262
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9964	13,9592	27-11-24	20.663.073,94	373
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7230	12,7239	27-11-24	47.692.008,26	1.343
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 INVERDIS NET	11,9715	11,9685	25-11-24	34.835.859,21	295
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	11,7258	11,7222	25-11-24	10.232.991,02	112
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8292	12,8283	26-11-24	22.655.854,56	851
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3323	15,3317	26-11-24	1.205.777,55	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1112	14,1105	26-11-24	959.803,46	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,8276	162,3645	26-11-24	29.739.648,38	1.011
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	171,4500	170,9651	26-11-24	5.833.786,72	7
GVC GAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0607	13,9119	26-11-24	26.600.556,68	1.613
GVC GAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,7192	16,5428	26-11-24	984.533,74	3
GVC GAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,2467	15,0856	26-11-24	1.981.038,72	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	18,8603	18,8187	26-11-24	88.338.498,88	1.409
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6331	10,6475	26-11-24	13.096.141,13	1.226
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.	10,7851	10,7999	26-11-24	675.898,15	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,7082	10,7229	26-11-24	991.371,17	37
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7629	6,7620	27-11-24	39.508.599,17	2.609
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4305	6,4297	27-11-24	44.239.165,33	2.717
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1567	7,1559	27-11-24	82.292.745,27	1.478
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8008	6,8001	27-11-24	139.876.197,70	2.381
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9834	5,9823	26-11-24	141.988.895,06	5.368
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9957	5,9955	27-11-24	10.394.336,17	953
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1400	6,1399	27-11-24	11.861.165,36	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8467	5,8449	27-11-24	10.516.605,79	819
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4158	5,4140	27-11-24	28.422.108,28	1.916
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9674	5,9655	27-11-24	18.699.124,07	396
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5298	5,5281	27-11-24	62.285.883,61	1.365
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9296	5,9309	26-11-24	26.071.706,51	1.460
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1036	6,1050	26-11-24	5.523.889,89	103
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2505	7,2270	27-11-24	9.361.868,84	709