

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>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.968,9550	12.970,1206	27-11-24	14.459.947,24	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.809,3787	1.809,5327	01-12-24	82.056.440,27	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.403,1927	1.403,2914	29-11-24	6.587.021,13	494
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1870	16,2175	29-11-24	575.203,93	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,7506	123,7741	28-11-24	10.894.858,89	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,9676	14,0113	28-11-24	165.259.631,38	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,6709	16,7631	28-11-24	132.466.773,40	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2083	16,2879	28-11-24	309.665.280,14	20.184
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8502	11,8590	28-11-24	40.884.913,83	424
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3220	22,3205	28-11-24	110.988.347,15	247
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,6666	25,6666	28-11-24	953.482.593,31	28.817
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,3112	15,4533	29-11-24	21.815.325,79	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2207	9,2494	28-11-24	2.199.696,82	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7489	11,7852	28-11-24	43.100.796,39	2.443
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6591	8,6859	28-11-24	11.957.335,76	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9398	12,9802	28-11-24	270.478.794,39	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0995	9,1279	28-11-24	7.845.061,38	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6292	11,6939	28-11-24	5.553.219,99	121
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,9407	52,2283	28-11-24	134.211.017,15	9.361
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,0682	11,1295	28-11-24	24.042.822,68	95
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,2687	60,6039	28-11-24	258.029.237,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,2987	32,3304	28-11-24	108.802.478,73	5.202
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,5617	13,5751	28-11-24	30.097.487,44	111
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5242	15,5311	28-11-24	47.378.724,60	2.031
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1752	11,1802	28-11-24	11.899.515,45	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7191	11,7246	28-11-24	3.886.461,81	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6489	1,6529	28-11-24	47.772.210,19	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,8487	20,8659	28-11-24	141.338.188,36	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,2951	25,3283	28-11-24	615.262.053,41	5.361
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,6940	17,7477	28-11-24	431.831,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,0683	17,1200	28-11-24	107.198.530,25	810
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0734	13,0983	28-11-24	216.856.993,12	971
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5053	13,5312	28-11-24	2.661.397,33	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4107	16,4260	28-11-24	11.526.715,14	46
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9018	13,9146	28-11-24	14.793.030,33	124
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,8065	21,8228	28-11-24	2.429.937,72	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,5405	17,5526	28-11-24	1.316.578,67	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5332	12,5404	28-11-24	479.064.273,81	2.620
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7324	17,7465	28-11-24	1.068.417.617,51	5.297
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9680	13,9792	28-11-24	91.220.061,55	585
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,4638	14,4833	28-11-24	36.147.549,10	1.234
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,6974	127,8288	28-11-24	108.136.999,81	2.940

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>
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,6322	37,7625	29-11-24	1.035.100.129,99	51.206
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	15,9080	15,9669	28-11-24	54.342.411,76	2.042
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	15,5775	15,6355	28-11-24	2.353.684,34	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6911	12,5885	27-11-24	5.296.457,06	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	10,2851	10,2609	27-11-24	2.483.812,86	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,9747	15,0100	28-11-24	5.168.360,82	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,5713	14,6054	28-11-24	88.805.815,47	2.472
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	89,4421	89,4083	28-11-24	17.734,79	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	106,7258	106,7258	28-11-24	166.627,84	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1500	10,1355	29-11-24	602.773,64	588
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1561	10,1416	29-11-24	387.004,07	340
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,0882	16,9945	28-11-24	6.806.229,41	611
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,8095	17,7123	28-11-24	16.718.490,11	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,7643	15,6789	28-11-24	209.145,99	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,4425	14,3636	28-11-24	2.527.743,35	89
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3650	13,3276	28-11-24	13.014.433,91	993
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,2208	14,1816	28-11-24	36.697.015,79	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3978	13,3613	28-11-24	283.715,01	45
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,9105	12,8749	28-11-24	3.764.878,90	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5809	11,5687	28-11-24	17.730.597,04	1.565
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3941	12,3816	28-11-24	62.798.882,07	757
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8570	11,8452	28-11-24	379.049,97	60
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5522	11,5405	28-11-24	1.696.712,71	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5520	13,5123	27-11-24	362.379,26	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4967	10,4896	27-11-24	5.986.875,82	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5945	14,5521	27-11-24	31.569.677,81	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3454	13,3060	27-11-24	9.962.606,96	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9283	10,9115	27-11-24	3.499.586,69	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6463	11,6286	27-11-24	3.858.648,22	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7022	10,6849	27-11-24	50.583.025,91	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,6229	107,7573	28-11-24	7.500.533,48	230
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	150,4094	150,6921	28-11-24	10.765.376,60	1.260
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,1472	144,4010	28-11-24	22.274.110,57	214
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	157,6636	157,9377	28-11-24	35.771.640,14	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8146	101,9287	28-11-24	4.401.319,87	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,0833	108,2044	28-11-24	121.746.790,97	6.215
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,9301	107,0415	28-11-24	166.728.725,74	1.742
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,6697	109,7843	28-11-24	370.896.227,30	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7529	100,8413	28-11-24	13.583.547,76	1.012
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,5912	100,6797	28-11-24	26.229.400,19	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,6960	101,7859	28-11-24	81.579.753,19	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,2075	130,4211	28-11-24	64.122.253,49	3.266
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,2834	129,4772	28-11-24	60.485.633,52	597
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,3011	132,5045	28-11-24	122.288.622,29	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,4859	145,5837	28-11-24	1.794.353,13	583
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,8990	135,9842	28-11-24	24.438.598,17	1.591
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,5349	117,6816	28-11-24	72.912.371,92	4.894
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,0830	116,2164	28-11-24	177.379.063,77	1.827
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,6359	119,7757	28-11-24	417.932.087,97	909
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8210	10,8211	27-11-24	313.745.144,22	14.131
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5733	9,5455	27-11-24	76.858.708,32	4.335
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1465	7,1383	27-11-24	229.008.277,05	8.255
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,8129	614,9068	27-11-24	8.971.796,08	578
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,4580	15,3588	27-11-24	2.063.428.509,44	81.317

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.	8,1298	8,1462	27-11-24	12.498.254,77	2.055
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7221	15,6617	27-11-24	36.045.823,38	3.154
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	8,4878	8,4598	27-11-24	138.372,53	9
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	12,6266	12,5843	27-11-24	7.283.810,19	1.019
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9702	13,9237	27-11-24	2.114.947,24	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1513	17,0944	27-11-24	386.870,92	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	8,1345	8,0835	27-11-24	1.221.415,69	807
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,8786	9,8162	27-11-24	26.742.246,47	3.444
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	14,5863	14,4944	27-11-24	8.717.669,25	123
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	18,4804	18,3643	27-11-24	686.393,54	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,0864	9,0519	27-11-24	3.268.072,34	564
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1778	17,1122	27-11-24	22.573.136,09	288
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9552	18,8831	27-11-24	4.627.665,12	8
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	11,2675	11,1843	27-11-24	19.641.867,31	1.319
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,1230	17,9882	27-11-24	151.395.681,28	12.886
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,9971	19,8488	27-11-24	106.057.144,20	1.212
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,8727	21,7110	27-11-24	12.256.378,29	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9945	9,0128	27-11-24	2.918.067,91	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4937	10,5152	27-11-24	5.458,22	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,5296	30,2465	27-11-24	38.507.148,38	2.544
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	9,0110	9,0297	27-11-24	647.249,98	337
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,9267	106,8699	27-11-24	545,73	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	98,8934	98,8418	27-11-24	66.076.465,24	2.370
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	106,7054	106,7436	27-11-24	2.694.115,86	38
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	131,4446	131,4897	27-11-24	453.938.907,86	23.741
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	110,9945	110,8364	27-11-24	225.961,33	8
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	115,9623	115,7942	27-11-24	46.783.924,41	3.050
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2345	11,2335	27-11-24	5.774.674,11	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,6820	22,5138	27-11-24	2.938.231,66	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.	6,4496	6,4332	27-11-24	1.521.567.850,73	229.183
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5962	6,5933	27-11-24	973.355.971,71	134.825
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4920	8,4875	27-11-24	264.596.223,03	8.263
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,0566	8,0523	27-11-24	4.896.642,16	374
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,1971	10,2141	27-11-24	4.601.320,98	783
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,5817	9,5974	27-11-24	34.277.320,34	2.853
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3256	6,3175	27-11-24	1.052,93	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1908	6,1829	27-11-24	5.508.446,74	449
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3701	6,3622	27-11-24	55.225.664,89	988
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6886	6,6801	27-11-24	12.397.960,98	287
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	7,0512	7,0434	27-11-24	69.973.516,84	2.082
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,4830	6,4757	27-11-24	6.708.763,16	81
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,7218	8,6882	27-11-24	25.923.611,35	803
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	12,1323	12,0851	27-11-24	113.801.223,95	10.997
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	11,0985	11,0555	27-11-24	84.438.056,39	1.141
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,7107	11,6654	27-11-24	8.953.040,46	15
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0074	11,9236	27-11-24	344.321.657,90	4.156

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.	16,9830	16,8638	27-11-24	1.060.416.378,67	65.036
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,4677	18,3383	27-11-24	1.192.165.585,67	12.054
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3549	15,3287	27-11-24	239.910.691,86	3.955
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,9281	15,8061	27-11-24	51.958.426,53	822
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2620	7,2672	28-11-24	45.024.874,45	85.557
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,4752	109,3635	27-11-24	6.961.379,28	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,8606	138,7173	27-11-24	2.604.355.695,94	81.765
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	142,2157	141,4867	27-11-24	520.446,84	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	162,4958	161,6591	27-11-24	112.091.904,70	4.896
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,3649	126,9401	27-11-24	4.849.263,85	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,4051	142,9240	27-11-24	1.107.791.713,13	32.345
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4061	13,4058	28-11-24	23.911.393,50	2.114
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9076	6,9075	28-11-24	7.216.525,29	103
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0204	7,0204	28-11-24	1.853.115,44	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5032	8,5278	28-11-24	197.355.004,10	15.639
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2733	6,2824	28-11-24	465.959.667,93	10.023
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6590	8,6686	28-11-24	37.900.276,51	773
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0519	1,0536	28-11-24	45.977.088,98	708
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0602	1,0619	28-11-24	787.629,08	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1063	1,1084	28-11-24	17.397.725,21	297
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0826	1,0847	28-11-24	1.207.068,26	40
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1237	1,1259	28-11-24	637.893,88	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,7510	18,8612	29-11-24	116.410.303,37	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1155	14,1179	28-11-24	16.789.201,65	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4909	11,4968	28-11-24	13.029.392,43	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,0671	18,8921	27-11-24	52.966.124,95	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4388	11,4741	28-11-24	77.791.627,85	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0973	9,0978	29-11-24	276.942.136,61	2.816
GESALCALA							
CINVEST MULTIGESTION/BENWAR	ES0107696058	BANCO INVERSIS NET	11,5922	11,5997	28-11-24	2.375.764,02	33
GLOBAL							
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7494	13,8082	28-11-24	8.289.261,38	334
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8652	18,8489	28-11-24	2.045.166,93	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4027	5,3787	28-11-24	7.457.484,20	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	50,1853	50,5978	28-11-24	6.992.577,94	435
CINVEST MULTIGESTION/SELECCION	ES0107696074	BANCO INVERSIS NET	21,3869	21,6151	28-11-24	2.245.259,47	84
ORICALCO							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0704	12,0690	28-11-24	6.791.147,98	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,1543	13,1743	28-11-24	10.068.957,59	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2785	10,3078	28-11-24	1.993.477,81	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2722	11,2770	28-11-24	27.787.052,99	69
CINVEST MULT GL. OPPORTUNITIES	ES0107696041	BANCO INVERSIS NET	9,6858	9,6760	28-11-24	218.904,51	42
ALLOCATOR							
CINVEST MULTIGESTION/ELBA GLOBAL	ES0107696116	BANCO INVERSIS NET	11,3059	11,3240	28-11-24	18.490.509,29	307
ASSEMEN							
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5874	11,6313	28-11-24	7.028.220,59	84
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	10,0823	10,0869	28-11-24	3.062.821,18	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL	ES0107696082	BANCO INVERSIS NET	11,5476	11,5642	28-11-24	12.622.577,58	35
PATRIMONIO							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696090	BANCO INVERSIS NET	10,3547	10,3768	28-11-24	8.891,83	17
MUND A							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,4166	10,4388	28-11-24	1.394.960,48	4
MUND B							
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,6764	12,6855	28-11-24	2.553.690,20	62
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
EUROPE,CLASE A							
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	349,0651	349,2900	28-11-24	6.446.266,51	1.716

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>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,9586	326,1579	28-11-24	11.523.798,59	876
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.266,6527	1.266,9620	28-11-24	165.996,07	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.184,2449	1.184,4757	28-11-24	86.662.118,69	4.740
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	759,5985	760,3026	28-11-24	266.417.153,85	11.051
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.292,4821	1.293,1104	28-11-24	74.280.561,84	3.769
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	526,5032	526,7637	28-11-24	29.221.901,60	1.735
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	564,6691	564,9719	28-11-24	258.343,17	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,0381	365,2264	28-11-24	599.858.252,56	25.543
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.191,6953	8.203,0314	29-11-24	70.717.543,95	2.183
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.249,8151	8.261,3581	29-11-24	63.329.360,31	4.274
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,8432	316,0668	28-11-24	401.826.098,18	14.787
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	410,6939	410,8477	28-11-24	26.544,69	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	379,3448	379,4722	28-11-24	92.253.655,61	5.266
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	345,5071	345,7830	28-11-24	6.192.937,45	929
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	330,2592	330,5121	28-11-24	259.394.969,59	13.350
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4971	4,4820	28-11-24	4.222.375,33	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0494	1,0507	29-11-24	12.820.849,97	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6341	10,6576	29-11-24	5.586.736,81	255
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0356	1,0366	28-11-24	889.327,07	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9594	,9604	28-11-24	403.068,11	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0087	1,0102	28-11-24	870.213,13	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 RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,4065	11,4178	28-11-24	13.199.150,35	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4904	10,4985	28-11-24	9.999.802,33	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.	10,8233	10,8242	28-11-24	10.768.658,73	409
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,4156	15,3010	27-11-24	128.195.630,04	4.676
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1081	12,0582	27-11-24	490.516.558,76	12.398
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5881	12,5938	27-11-24	111.644.822,68	5.115
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2025	10,1829	27-11-24	1.833.597.754,94	43.837
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,7943	12,8176	28-11-24	131.436.647,20	17.247
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8344	20,8550	28-11-24	5.767.406,15	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9702	21,9925	28-11-24	724.472.303,43	69.699
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.	8,0861	8,0994	28-11-24	42.605.008,55	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,2784	16,3002	28-11-24	293.413.314,19	7.037
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVER SIS NET	1.169,2218	1.170,6633	28-11-24	5.811.589,23	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVER SIS NET	1.020,6300	1.021,4197	28-11-24	6.618.251,73	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVER SIS NET	1.014,1254	1.015,5115	28-11-24	10.578.713,67	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVER SIS NET	11,6267	11,6349	28-11-24	29.344.493,29	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,8337	14,8561	28-11-24	21.111.009,98	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9438	10,9697	28-11-24	35.053.436,26	2.811

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	111,3827	111,4726	28-11-24	11.291.159,64	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERDIS NET	110,8729	110,9617	28-11-24	81.550.923,82	330
CUADRANTE DINAMICO	ES0125038002	BANCO INVERDIS NET	117,7299	117,8932	28-11-24	23.832.085,30	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	120,6247	120,7920	28-11-24	18.088.569,87	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	119,8099	119,9755	28-11-24	44.733.850,79	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERDIS NET	113,2040	113,2327	28-11-24	2.523.259,27	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	112,5431	112,5701	28-11-24	27.365.288,38	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0052	12,0359	28-11-24	69.577.018,74	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5637	12,5959	28-11-24	19.116.394,46	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6550	12,6875	28-11-24	33.950.186,94	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7475	10,7677	28-11-24	115.858.771,04	562
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3367	11,3582	28-11-24	38.405.920,94	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.	304,7107	305,6909	29-11-24	110.490.552,62	3.167
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,4187	162,3990	28-11-24	8.725.987,95	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.	185,0633	185,0454	28-11-24	71.380.742,64	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	194,9248	195,3144	29-11-24	20.742.521,43	755
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	359,7463	362,1979	29-11-24	102.971.001,95	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.	105,9206	106,0210	28-11-24	50.977.046,02	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,3090	137,4761	28-11-24	18.462.060,90	120
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,3706	15,4579	29-11-24	17.481.647,66	872
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6806	10,6671	27-11-24	8.250.652,89	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6151	10,6015	27-11-24	562.132,35	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5984	10,6053	28-11-24	8.055.451,10	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3062	10,3128	28-11-24	3.740.752,98	310
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	9,9110	9,9116	28-11-24	6.031.491,20	70
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,4797	24,5328	28-11-24	141.701.414,12	9.542
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.	10,5293	10,5501	28-11-24	3.477.213,07	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3616	10,3766	28-11-24	128.731.732,14	3.617
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,5434	15,5558	28-11-24	77.435.950,74	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.	15,7937	15,8064	28-11-24	3.052.080,51	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,8236	15,8364	28-11-24	48.128.525,69	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,2566	16,2699	28-11-24	13.128.987,36	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,7682	15,7809	28-11-24	5.835.258,04	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,9934	23,0331	28-11-24	204.422.081,52	10.250
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,0693	24,1114	28-11-24	16.977.375,57	11.287
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.	23,6591	23,7003	28-11-24	88.802.444,11	414
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	23,3258	23,3661	28-11-24	21.666.665,15	428
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5979	12,6138	28-11-24	236.942.365,51	9.653
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1612	13,1780	28-11-24	114.842,22	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,9190	12,9353	28-11-24	4.770.868,54	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8474	12,8637	28-11-24	266.313.790,91	1.292
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,2285	13,2454	28-11-24	27.655.487,64	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8005	12,8167	28-11-24	13.648.023,34	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4310	11,4475	28-11-24	878.186.317,70	36.529
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9026	11,9199	28-11-24	68.376,15	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7039	11,7209	28-11-24	24.019.408,30	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6543	11,6712	28-11-24	796.466.249,92	4.457
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9608	11,9782	28-11-24	96.161.953,73	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5933	11,6101	28-11-24	40.790.049,32	1.019
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3887	10,3880	28-11-24	3.345.063,69	339

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		
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7670	10,7664	28-11-24	69.317.856,18	9.542
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.	10,5645	10,5638	28-11-24	4.498.147,01	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7490	10,7483	28-11-24	1.067.324,50	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4791	10,4784	28-11-24	338.110,32	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,2360	27,1801	27-11-24	63.382.984,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,0513	25,9971	27-11-24	155.040,88	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,7672	26,7120	27-11-24	83.820,30	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0896	9,1149	27-11-24	1.771.034,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7654	7,7870	27-11-24	1.497.980,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8622	8,8867	27-11-24	134.069,40	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6622	7,6835	27-11-24	5.760,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0414	9,0665	27-11-24	840.388,31	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8327	7,8552	27-11-24	38,35	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0644	11,0766	27-11-24	2.269.277,15	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6856	9,6962	27-11-24	34.832.914,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7671	10,7787	27-11-24	447.422,96	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5449	9,5552	27-11-24	49.280,20	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,4748	14,4581	28-11-24	13.011.502,23	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7992	13,7823	28-11-24	1.153.206,15	113
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0126	10,0203	27-11-24	2.086.634,96	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9266	9,9342	27-11-24	2.254.172,93	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0380	10,9618	27-11-24	455.713,99	48
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1203	11,0437	27-11-24	4.382.454,60	96
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8226	10,7480	27-11-24	4.331.092,93	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,4223	27,3662	27-11-24	108.562.384,76	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,2527	194,2698	27-11-24	5.802.529,83	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,7085	287,4133	27-11-24	2.616.461,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,6514	26,5069	27-11-24	10.289.763,87	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,6361	71,6690	27-11-24	147.584.908,15	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,9366	86,8205	27-11-24	512.169.078,12	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,2731	143,9249	27-11-24	67.390.974,20	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,2045	138,8999	27-11-24	342.364.313,79	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5499	69,5785	27-11-24	22.554.868,22	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	96,3857	96,8867	28-11-24	5.425.422,72	202
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	99,1872	99,6536	28-11-24	6.331.623,61	501
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0926	15,1212	28-11-24	6.342.256,94	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2161	15,2455	28-11-24	90.279,12	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3081	10,3049	28-11-24	2.030.254,86	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0938	11,0997	28-11-24	17.902.726,73	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1877	11,1937	28-11-24	229.829,46	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3636	12,3751	28-11-24	37.590.084,80	297
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4888	12,5006	28-11-24	14.087,21	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7903	13,8083	28-11-24	10.286.977,71	144
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9570	33,9870	28-11-24	45.563.482,79	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	123,2579	123,4300	28-11-24	7.507.649,22	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,4849	113,6421	28-11-24	42.562.301,30	578
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	182,3782	182,7845	28-11-24	22.195.949,56	23
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	122,6380	122,9092	28-11-24	147.496.372,45	2.441

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	12,8572	12,8782	28-11-24	42.971.051,72	564
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,9427	141,2062	28-11-24	27.511.301,25	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	11,2306	11,2505	28-11-24	18.387.809,86	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9698	12,0016	28-11-24	8.431.150,76	93
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2703	11,2819	28-11-24	2.337.198,87	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6326	12,6678	28-11-24	13.184.332,33	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4353	12,4697	28-11-24	21.991.655,41	169
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0340	12,0476	28-11-24	11.477.078,10	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1319	12,1457	28-11-24	9.505.425,97	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4874	12,5014	28-11-24	10.337.561,50	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3154	12,3394	28-11-24	20.782.420,00	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0017	12,0249	28-11-24	305.803,66	9
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,4142	13,4428	28-11-24	7.117.593,44	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,3126	13,3408	28-11-24	16.871.332,86	263
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4045	10,4147	28-11-24	3.673.414,66	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3232	10,3333	28-11-24	14.712.274,71	216
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,4501	14,4777	28-11-24	22.928.314,13	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5505	8,5624	28-11-24	258.583.254,62	8.613
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9375	8,9503	28-11-24	15.238,70	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1427	7,1478	28-11-24	503.489.478,59	18.451
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6466	7,6522	28-11-24	10.922,68	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6888	7,6945	28-11-24	10.899,93	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3916	7,3970	28-11-24	3.561.809,43	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6974	12,7032	28-11-24	121.200.643,68	4.442
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,7978	13,8045	28-11-24	13.313,17	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,8570	13,8637	28-11-24	13.279,49	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2968	13,3031	28-11-24	13.425.663,64	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3823	9,3873	28-11-24	634.188.690,28	18.495
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3193	10,3251	28-11-24	12.071,91	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1648	10,1706	28-11-24	12.043,89	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7079	9,7132	28-11-24	8.076.024,61	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2114	6,2199	28-11-24	871.833.137,94	30.214
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3834	6,3923	28-11-24	12.049,14	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9807	9,9861	28-11-24	69.681.579,04	3.881
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0293	11,0361	28-11-24	14.114,19	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7053	10,7113	28-11-24	11.918,89	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,1142	78,2241	28-11-24	12.933,56	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9994	7,0034	28-11-24	5.469.930,28	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2368	7,2411	28-11-24	14.108.606,72	7.887
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3388	6,3413	28-11-24	2.392.399,69	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3400	6,3425	28-11-24	136.052,38	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3388	6,3413	28-11-24	492.609,53	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3388	6,3413	28-11-24	4.642.638,86	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,5171	207,5646	28-11-24	19.580.352,91	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,0332	110,0566	28-11-24	2.799.069,16	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	9,8524	9,8516	29-11-24	295.548,22	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							
lunes, 02 de diciembre de 2024 <i>Monday, 02 December 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.	5,8066	5,8082	29-11-24	97.449.185,54	585
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7618	11,8023	28-11-24	25.029.672,48	104
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1397	1,1438	28-11-24	17.786.452,97	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0795	1,0806	28-11-24	39.097.359,34	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0480	1,0491	29-11-24	59.723.036,69	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3724	7,3386	29-11-24	22.056.950,00	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3372	7,3035	29-11-24	10.536.491,16	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9472	7,9108	29-11-24	17.473.682,85	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5247	7,4900	29-11-24	2.976.201,39	47
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5464	8,5281	29-11-24	12.809.597,93	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5390	8,5197	29-11-24	10.759.304,92	292
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6714	8,6528	29-11-24	62.094.853,44	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4403	5,4370	29-11-24	3.535.134,09	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4595	5,4562	29-11-24	10.604.349,58	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0829	15,1074	29-11-24	10.074.236,62	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0783	15,1027	29-11-24	302.054,89	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.	15,7206	15,7602	28-11-24	6.237.446,55	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3911	10,3993	28-11-24	599.020.403,05	14.859
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5210	13,5448	28-11-24	9.800.929,48	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4860	11,4975	28-11-24	139.967.587,03	3.223
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	12,5049	12,5127	28-11-24	528.079.642,40	13.356
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,6800	11,7116	28-11-24	50.796.911,40	1.628
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0646	12,0751	28-11-24	364.777.083,65	13.077
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3308	11,3469	28-11-24	63.355.892,49	2.489
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9896	6,0103	28-11-24	7.395.506,16	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	776,5979	778,3786	28-11-24	16.125.102,64	919
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,6485	114,7534	28-11-24	224.782.724,08	5.956
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,9284	101,0215	28-11-24	55.881.450,21	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.	126,6747	126,9627	28-11-24	7.504.035,20	222
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	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.	30,1705	30,2763	28-11-24	61.780.237,34	5.526
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,7867	12,7875	30-11-24	154.642.937,91	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7269	12,7278	30-11-24	93.591.311,09	9.162
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2619	12,2626	30-11-24	1.295.743.578,40	21.671
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

Fondos de Inversión *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>		
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.	10,2950	10,3031	29-11-24	37.581.547,24	347
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	15,2530	15,3230	29-11-24	18.258.117,38	289
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7332	12,7342	29-11-24	341.407.048,27	2.229
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4232	19,3976	29-11-24	11.469.717,37	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5966	12,5801	29-11-24	1.077.721,94	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,1405	15,1532	29-11-24	9.654.205,22	98
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7761	19,7882	29-11-24	30.248.627,26	442
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5053	17,5160	29-11-24	14.019.937,58	136
TABOR	ES0179632007	BANKINTER S.A.	10,5334	10,5400	28-11-24	21.360.483,03	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3293	1,3305	28-11-24	8.559.922,37	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3380	1,3393	28-11-24	3.408.995,89	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3481	1,3494	28-11-24	38.000.916,74	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4625	1,4649	28-11-24	960.377,08	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5074	1,5099	28-11-24	19.424.345,44	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4811	1,4836	28-11-24	2.468.876,47	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3513	1,3533	28-11-24	9.361.545,96	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3400	1,3419	28-11-24	2.737.056,92	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3823	1,3844	28-11-24	139.964.635,41	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5390	2,5491	29-11-24	13.826.312,59	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6306	1,6416	29-11-24	13.368.904,48	143
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0228	10,0238	29-11-24	2.318.164,12	11
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0262	8,0272	29-11-24	8.364.909,79	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0262	8,0272	29-11-24	14.962.640,93	76
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0373	8,0383	29-11-24	9.157.364,23	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0262	8,0272	29-11-24	72.800.400,36	394
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0107	8,0116	29-11-24	4.134.813,62	94
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,9897	13,9827	28-11-24	147.328,30	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,6141	14,6055	28-11-24	13.981,07	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,6523	15,6432	28-11-24	47.457,83	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,6440	15,6350	28-11-24	6.414.179,95	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6150	11,6618	28-11-24	2.611.802,01	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3077	11,3530	28-11-24	13.341.557,56	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,5232	11,5712	28-11-24	1.512.559,30	41
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4461	11,4681	28-11-24	79.320.273,19	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3460	11,3675	28-11-24	162.193,00	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4514	5,4584	28-11-24	25.329.106,64	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2910	10,3090	28-11-24	1.542.128,95	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2709	10,2888	28-11-24	194.738,20	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2739	10,2833	28-11-24	2.337.279,22	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2571	10,2664	28-11-24	1.576.653,25	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6028	9,6133	29-11-24	30.396.438,35	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	,8506	,8520	29-11-24	21.347.654,21	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.101,5586	1.103,0056	28-11-24	5.435.349,63	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	892,3616	893,4092	28-11-24	23.938.476,21	316
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9583	9,9770	28-11-24	105.083.746,16	13.012
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5572	10,5809	28-11-24	161.456.530,69	13.846
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2389	11,2620	28-11-24	196.536.207,28	14.971
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6723	11,6997	28-11-24	293.047.392,34	15.546
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3782	12,4143	28-11-24	464.549.654,23	25.483
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3743	14,4177	28-11-24	233.815.165,39	13.309
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,6406	16,6972	28-11-24	213.218.509,56	14.293
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,3537	21,5600	29-11-24	208.589.991,99	13.956
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5498	12,5849	29-11-24	85.155.387,94	5.816
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1735	17,2708	29-11-24	181.971.482,28	11.548
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,9718	23,0325	29-11-24	238.292.549,86	17.291
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2010	14,2581	29-11-24	241.307.903,66	14.710
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1738	17,2212	28-11-24	42.407.364,55	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,9993	13,9990	29-11-24	1.051,38	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	12,8925	12,9772	28-11-24	4.830.397,94	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,4451	14,5398	28-11-24	2.249.314,12	121
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6036	10,6314	29-11-24	9.948.853,70	2.125
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1729	10,1995	29-11-24	4.654.734,86	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0574	10,0579	27-11-24	1.548.056,47	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1544	10,1549	27-11-24	182.942,39	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1904	10,1909	27-11-24	1.607.870,90	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2238	10,2244	27-11-24	2.222.895,90	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0491	10,0499	27-11-24	725.687,11	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2528	10,2413	27-11-24	20.788.190,00	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4057	10,3942	27-11-24	16.117.471,96	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1997	10,1885	27-11-24	17.866.390,60	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6468	10,6351	27-11-24	12.867.100,99	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5889	8,6073	27-11-24	5.492.968,40	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6616	8,6802	27-11-24	1.975.965,71	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6933	8,7120	27-11-24	3.056.448,12	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7269	8,7456	27-11-24	1.710.206,15	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7366	10,7405	29-11-24	40.866.619,74	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2726	11,2817	29-11-24	38.027.965,83	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9867	10,9983	29-11-24	37.322.514,73	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1122	13,1255	29-11-24	245.989.989,44	2.399
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2385	13,2521	29-11-24	51.292.394,17	272
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	35,0465	35,0806	29-11-24	32.795.048,36	811
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6575	36,6939	29-11-24	11.741.768,75	416
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,1255	21,1765	29-11-24	187.397.445,96	1.762
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4968	21,5491	29-11-24	23.110.777,54	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	11,0177	11,0268	28-11-24	101.127.852,72	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1865	4,1899	28-11-24	637.777,89	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9544	21,9784	28-11-24	23.749.280,26	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3319	13,3507	28-11-24	17.610.715,03	336
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7417	12,7711	29-11-24	19.458.579,17	194
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.461,3678	3.463,4799	28-11-24	5.107.929,10	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.144,9925	3.146,8254	28-11-24	319.090,33	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,2769	13,3052	28-11-24	6.937.051,98	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6939	9,7084	28-11-24	6.578.244,09	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8202	10,8349	28-11-24	3.402.467,39	43
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3085	11,3279	28-11-24	4.045.661,57	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5678	9,5519	27-11-24	1.339.614,89	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5935	5,6327	27-11-24	898.014,87	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3071	9,2939	27-11-24	1.157.667,97	89
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5781	13,5345	27-11-24	978.256,03	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3239	12,2905	27-11-24	1.589.821,08	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5142	10,4896	27-11-24	2.829.597,69	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0188	11,0204	27-11-24	3.609.975,73	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7295	15,7283	27-11-24	126.086,68	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,5911	12,6490	27-11-24	1.915.645,91	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	12,6920	12,6528	27-11-24	1.984.922,13	33

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9018	13,8905	27-11-24	6.532.567,32	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8180	9,7730	27-11-24	413.857,89	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7939	10,7907	27-11-24	2.988.423,03	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5246	12,4510	27-11-24	18.219.823,27	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9610	10,9261	27-11-24	4.039.894,62	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0304	11,0348	27-11-24	666.097,86	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1256	12,0702	27-11-24	2.659.442,08	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,5525	12,5083	27-11-24	3.126.459,04	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,3890	17,2507	27-11-24	4.626.456,37	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,2170	15,1724	27-11-24	2.594.701,58	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,6253	14,4456	27-11-24	7.539.190,39	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8370	12,8166	27-11-24	3.280.561,21	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7631	10,7467	27-11-24	12.231.964,64	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4059	12,3536	27-11-24	1.521.526,94	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,0094	12,9661	27-11-24	7.986.715,17	56
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,5876	5,6861	27-11-24	3.659.774,94	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,1021	11,1239	27-11-24	703.947,71	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6321	8,6017	27-11-24	459.635,37	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4259	15,2914	27-11-24	21.570.424,52	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1074	9,1156	27-11-24	2.258.539,10	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4019	1,3944	27-11-24	36.283.105,74	224
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8564	10,8206	27-11-24	2.505.440,27	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5632	11,4982	27-11-24	1.890.389,49	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,1538	96,1287	27-11-24	5.956.446,34	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,5548	14,3264	27-11-24	4.106.232,17	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7179	12,6082	27-11-24	1.694.031,78	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	114,8861	115,0876	28-11-24	2.456.391,65	439
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,7527	103,9626	28-11-24	2.024.075,09	18
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,9356	9,9490	28-11-24	298,47	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3463	10,3591	28-11-24	512.108,74	79
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1488	11,1276	27-11-24	7.343.018,50	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8961	10,8697	27-11-24	2.828.853,97	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6635	12,6894	28-11-24	8.887.791,89	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5117	12,4823	29-11-24	87.777.480,72	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3428	12,3157	29-11-24	4.220.671,24	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2880	12,2610	29-11-24	3.433.806,24	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3594	12,3323	29-11-24	5.605.257,95	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.	94,4342	94,4243	29-11-24	4.978,05	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.	112,0237	112,1302	29-11-24	884.287,98	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	197,6559	199,4941	29-11-24	39.026,61	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	347,9024	351,1314	29-11-24	6.904.456,94	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.	110,9025	110,9047	29-11-24	32.576,26	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	29-11-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,8357	128,8608	28-11-24	8.438.090,07	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,9603	145,1733	28-11-24	79.683.500,66	4.679
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,2424	145,5063	28-11-24	10.881.948,55	373
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	145,5572	145,8165	28-11-24	2.968.422,30	88
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,4592	148,5563	28-11-24	1.369.147,74	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	123,0247	123,5051	28-11-24	5.086.053,99	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,2391	99,3668	28-11-24	10.021.506,65	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,3659	112,4370	28-11-24	2.324.868,33	34

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>		
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,4672	111,3761	28-11-24	1.051.086,30	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4359	89,4764	28-11-24	41.240,68	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	212,5978	212,7038	28-11-24	19.327.377,82	1.396
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6347	67,6474	28-11-24	434.257,89	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9742	12,9790	28-11-24	7.609.730,87	659
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	178,7918	179,0255	28-11-24	8.755.777,41	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,9181	122,1512	28-11-24	2.321.140,54	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9053	54,9067	28-11-24	134.460,13	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	111,9044	111,8544	28-11-24	16.768,56	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1326	13,2213	28-11-24	7.159.469,32	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	169,9025	170,1102	28-11-24	2.446.499,81	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,1888	149,1149	28-11-24	12.352.960,88	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,0040	82,2868	28-11-24	845.799,09	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	156,1714	156,3187	28-11-24	2.706.204,80	89
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,0798	160,7828	28-11-24	17.154.650,29	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2457	96,2091	28-11-24	142.394,30	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	118,8027	118,7300	28-11-24	12.596,85	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	109,8465	109,9891	28-11-24	1.784.965,78	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	170,1502	170,4236	28-11-24	2.369.582,26	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	250,5810	250,8951	29-11-24	51.901.588,71	174
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	288,2045	288,5436	29-11-24	6.615.500,98	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	240,8779	241,1577	29-11-24	50.140.610,93	3.303
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,7108	55,6633	29-11-24	2.217.495,59	233
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,0330	51,9895	29-11-24	1.686.879,07	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9325	8,9682	29-11-24	17.236.738,69	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	148,3880	148,9996	29-11-24	17.720.570,75	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6172	11,6258	29-11-24	75.700.859,42	1.218
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7027	27,7222	29-11-24	49.534.732,15	703
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,9326	68,0495	29-11-24	65.542.790,51	1.424
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0931	20,1619	29-11-24	3.890.446,04	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6446	11,7393	29-11-24	8.339.371,15	299
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.529,2473	1.529,4631	29-11-24	8.804.691,64	2.674
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,3158	137,0223	29-11-24	143.546.863,88	2.803
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4650	22,4627	29-11-24	3.175.501,23	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1234	1,1271	28-11-24	9.337.214,34	2.600
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,3176	101,8756	29-11-24	51.979.074,76	3.099
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3115	1,3190	28-11-24	55.630.609,77	13.528
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0398	1,0444	28-11-24	16.161.836,50	1.163
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9929	,9973	28-11-24	17.409.902,92	1.155
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9848	,9891	28-11-24	757.876,74	142
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3524	1,3553	28-11-24	16.490.471,20	5.701
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9730	9,9673	28-11-24	299.020,31	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	143,4008	143,9832	28-11-24	18.417.760,71	691
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,3698	15,3696	29-11-24	16.678.976,65	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,3886	15,3883	29-11-24	1.681.666,68	166
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3413	1,3395	29-11-24	4.416.225,26	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8510	10,8771	28-11-24	4.285.118,05	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4833	10,5084	28-11-24	19.202,48	16
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1014	10,0899	27-11-24	584.235,89	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3133	10,3091	27-11-24	2.162.390,91	43
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7122	14,7123	27-11-24	5.567.047,84	56
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1723	10,1864	29-11-24	799.016,51	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2247	10,2553	29-11-24	14.449.697,23	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2844	10,3155	29-11-24	102,65	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1639	10,1778	29-11-24	21.510.835,46	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8829	10,9072	29-11-24	4.412.046,55	3
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9028	10,9273	29-11-24	327.821,80	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,0405	104,1759	29-11-24	60.919.959,00	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4171	10,4174	01-12-24	6.502.702,66	179
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5321	10,5327	01-12-24	3.448.966,13	36

Fondos de Inversión 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		
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4468	10,4472	01-12-24	19.217.030,90	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7180	10,7164	28-11-24	2.411.372,79	135
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5495	10,5477	28-11-24	10.148.205,72	329
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5470	10,5472	01-12-24	29.376.150,94	696
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5817	11,5598	28-11-24	592.624,70	100
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2609	11,2395	28-11-24	520.228,40	2
ARQUIA BANCA INCOME RVMi CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4418	10,4219	28-11-24	21.082,47	1
ARQUIA BANCA INCOME RVMi CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0164	10,9949	28-11-24	329.620,45	12
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6918	23,6456	28-11-24	20.212.746,40	1.040
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0104	10,9894	28-11-24	61.949,21	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,5887	12,5881	01-12-24	4.458.779,33	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,7256	14,7253	01-12-24	1.017.514,38	127
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,6435	11,6431	01-12-24	1.961.814,29	76
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,6298	15,6293	01-12-24	5.575.651,08	132
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,4669	15,4663	01-12-24	4.004.550,92	143
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,4384	17,4373	01-12-24	21.926.494,52	931
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5049	7,5053	01-12-24	21.330.689,74	809
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7572	10,7579	01-12-24	1.979.709,32	124
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4261	10,4267	01-12-24	8.245.105,40	234
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4481	10,4462	28-11-24	19.741.599,08	749
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4499	10,4501	01-12-24	29.721.831,45	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5117	10,5119	01-12-24	27.887.280,47	725
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,1225	14,1519	29-11-24	18.168.506,49	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5907	14,5834	27-11-24	8.138.464,37	151
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7156	13,7444	29-11-24	16.445.210,80	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2089	13,2013	27-11-24	62.937.805,48	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1116	17,0559	27-11-24	25.542.683,75	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5859	12,5897	29-11-24	86.169.418,40	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.	13,0051	13,0082	27-11-24	26.959.005,00	467
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,1038	15,1383	29-11-24	14.507.698,98	110
FONGRUM	ES0138876034	BANCO INVERSIIS NET	19,2640	19,2401	27-11-24	27.199.554,56	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIIS NET	13,5203	13,4852	27-11-24	5.098.378,47	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7113	6,7366	29-11-24	39.886.379,36	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2140	11,1902	29-11-24	41.624.890,29	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1731	11,1654	29-11-24	4.966.945,84	182
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9497	11,9492	01-12-24	4.342.843,07	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,9161	193,6332	29-11-24	73.830.260,98	662
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,0222	99,9589	29-11-24	33.784.784,20	320
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,1490	149,8447	29-11-24	62.056.147,85	1.367
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,5136	240,8021	29-11-24	2.042.052.359,37	16.021
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	175,7124	176,3317	29-11-24	121.293.150,47	1.545
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,7292	137,9499	29-11-24	5.661.120,64	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.	137,1409	137,3600	29-11-24	5.407.340,35	547
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	873,2294	873,4166	29-11-24	424.249.548,00	8.532
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	889,8733	890,0725	29-11-24	85.987.148,01	3.639
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.056,1933	1.056,9771	29-11-24	112.499.850,51	3.012
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,1713	1.040,9346	29-11-24	142.903.154,00	3.117
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.571,4972	1.575,6180	29-11-24	68.507.379,26	2.121
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.693,3626	1.697,8401	29-11-24	533.866,25	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	776,7212	779,4014	28-11-24	10.628.574,86	366
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,8701	129,3233	28-11-24	10.262.120,83	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,0742	723,1227	29-11-24	82.409.154,05	3.306
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	901,1632	901,2313	29-11-24	158.435.815,58	3.799
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	784,4162	784,4773	29-11-24	517.994.264,20	3.082
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,8628	90,8698	29-11-24	781.758.029,73	1.387
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.800,9429	1.801,1047	29-11-24	105.489.967,81	2.182

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		
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,0364	687,6495	28-11-24	13.231.987,65	418
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5573	30,6142	29-11-24	15.315.827,94	2.768
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1758	29,2297	29-11-24	29.084.985,69	1.048
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,1038	105,1232	29-11-24	32.400.491,72	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1423	103,2274	29-11-24	2.136.005,14	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3058	106,3935	29-11-24	16.191.208,46	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,7904	103,8992	29-11-24	127.818.332,06	2.403
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.029,0198	2.044,0476	29-11-24	127.815.156,71	3.823
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.152,4720	2.168,4616	29-11-24	112.447.775,86	3.541
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,0201	112,8497	29-11-24	4.458.970,89	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.637,8362	4.676,6185	29-11-24	190.830.923,70	8.567
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.998,2658	4.031,7606	29-11-24	10.330.137,41	1.523
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.503,1992	2.514,6189	29-11-24	37.265.294,54	1.971
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,4685	112,2150	29-11-24	4.756.306,69	2.574
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,0951	99,7574	29-11-24	4.528.353,47	312
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7360	60,8434	28-11-24	11.837.027,38	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,7642	107,9537	29-11-24	24.672.124,51	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,6894	106,8779	29-11-24	1.636.690,68	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	106,9692	107,1566	29-11-24	3.488.597,34	188
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,3329	108,3422	28-11-24	18.716.191,07	450
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.051,4524	1.051,5308	28-11-24	30.484.201,45	839
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,2458	127,3120	28-11-24	28.797.874,41	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,3949	104,4407	28-11-24	10.223.140,71	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,1266	106,2156	28-11-24	13.451.994,68	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,4738	121,6054	28-11-24	21.928.488,92	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,6481	121,7780	28-11-24	18.524.105,44	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,7036	93,0919	28-11-24	13.291.055,53	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,9015	109,1862	28-11-24	9.286.851,39	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6329	10,5243	29-11-24	25.504.597,61	388
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.390,9550	1.391,0469	28-11-24	18.779.947,15	535
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,7310	88,7368	28-11-24	8.050.541,59	251
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.028,9402	1.030,1595	29-11-24	83.033,80	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	931,7928	932,8778	29-11-24	13.246.222,15	780
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,3662	101,4491	28-11-24	6.830.508,63	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,1785	100,2601	28-11-24	23.477.913,63	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,3657	130,6920	29-11-24	1.190.314,82	94
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,5007	151,8777	29-11-24	75.748.870,46	867
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,8180	101,9843	29-11-24	10.524.927,66	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.	100,2953	100,4588	29-11-24	58.153.580,99	931
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,6110	108,6303	29-11-24	11.236.724,70	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,5198	107,5387	29-11-24	60.600.723,06	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,4180	102,5148	29-11-24	20.147.699,71	59
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,0641	98,1566	29-11-24	40.118.774,17	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,8551	99,9493	29-11-24	203.807.004,07	3.370
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,9626	104,0776	29-11-24	4.691.600,51	15
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,7966	103,9105	29-11-24	68.528.968,45	1.126
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,0405	107,0474	28-11-24	8.129.040,78	291
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,9693	101,0162	28-11-24	11.637.010,22	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,3914	116,4430	28-11-24	19.460.632,28	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,5444	102,6678	28-11-24	12.092.096,10	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1267	88,2350	28-11-24	23.496.455,05	708
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,8371	66,9911	28-11-24	30.809.239,89	856
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5710	67,6557	28-11-24	26.512.475,64	786

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,3343	102,3524	28-11-24	7.384.446,48	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.340,7124	2.354,1441	29-11-24	86.881.341,42	3.645
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.300,6093	2.313,7793	29-11-24	330.116.505,41	7.672
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1452	83,1508	28-11-24	9.323.234,17	351
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4463	78,5718	28-11-24	25.658.154,17	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,7213	113,0292	28-11-24	6.680.152,20	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,6931	88,9793	28-11-24	11.716.299,84	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	989,0600	997,2553	29-11-24	2.348.695,70	86
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	960,3872	968,3318	29-11-24	42.477.278,99	1.240
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	189,8297	190,3453	29-11-24	20.298.304,88	804
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	182,1389	182,6361	29-11-24	362.622,62	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.236,4037	1.233,1755	29-11-24	25.872.848,48	1.605
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.325,1151	1.321,6732	29-11-24	11.868.357,59	2.250
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,8980	80,0396	28-11-24	8.782.130,45	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.301,0215	1.307,1675	29-11-24	98.585,24	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.196,5029	1.202,1288	29-11-24	46.092.605,49	1.590
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,1658	110,4991	29-11-24	451.875,26	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,4976	103,8088	29-11-24	118.732.277,42	3.387
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,4888	130,1616	29-11-24	17.432.772,84	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,8352	105,0132	29-11-24	9.852.222,74	391
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,6974	104,7540	29-11-24	46.722.650,19	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,7186	122,4921	29-11-24	1.592.652,44	373
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,9743	135,1670	29-11-24	10.922.156,86	381
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.150,0014	1.150,9943	29-11-24	597.521,31	211
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.119,9394	1.120,8941	29-11-24	13.451.243,08	811
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.561,2305	1.561,2760	29-11-24	7.772.298,33	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.558,8521	1.558,8889	29-11-24	75.834.180,05	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,4491	100,7072	28-11-24	15.158.791,65	592
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	472,7100	474,9973	29-11-24	2.648.879,07	1.603
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	428,4673	430,5311	29-11-24	21.064.602,50	1.112
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,8414	166,5782	29-11-24	226.182.919,39	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,6151	157,3081	29-11-24	105.828.975,95	736
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,5610	156,2493	29-11-24	422.209,71	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	156,0084	156,6981	29-11-24	16.523.817,30	587
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9573	104,1688	29-11-24	20.300.151,63	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,6365	110,8627	29-11-24	943.108.382,23	1.341
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,4648	108,6855	29-11-24	623.850.340,43	4.915
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,7867	108,0057	29-11-24	59.401.227,62	2.023
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9245	104,0808	29-11-24	374.568.846,33	567
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3726	102,5259	29-11-24	157.998.370,91	1.140
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9683	102,1207	29-11-24	17.276.157,24	515
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,1403	142,6272	29-11-24	422.217.668,03	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,8987	133,3520	29-11-24	208.613.587,06	1.667
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,0822	132,5323	29-11-24	30.168.916,75	1.068
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,5902	135,0492	29-11-24	2.992.089,65	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,8324	126,1636	29-11-24	1.007.731.882,31	1.050
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,1528	120,4674	29-11-24	747.259.630,79	5.627
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,0330	112,3264	29-11-24	18.564.441,77	152
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,4878	119,8004	29-11-24	78.879.747,65	2.804
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,7679	104,8730	29-11-24	1.204.655.699,01	1.129
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,4762	104,5802	29-11-24	1.740.751.509,31	22.542
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.292,3771	1.294,9404	29-11-24	65.379.452,44	1.451
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,4422	107,3764	29-11-24	4.483.558,84	1.583
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,8375	93,6499	29-11-24	37.363.970,77	1.195
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,3560	100,4616	29-11-24	4.786.905,87	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.348,2261	1.350,9223	29-11-24	170.105.448,84	3.441
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,4314	211,9540	29-11-24	48.399.188,79	1.886

Fondos de Inversión Investment Funds

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	215,7254	216,2632	29-11-24	12.345.010,19	3.020
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.433,2074	1.441,2737	29-11-24	32.131,80	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.383,0075	1.390,7648	29-11-24	83.011.117,54	2.846
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,8753	103,6695	28-11-24	213.483,38	3
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,9800	101,2500	29-11-24	14.243.816,79	7
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,9700	101,2400	29-11-24	12.886.188,05	217
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1986	11,2039	27-11-24	2.261.849,58	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5569	10,5588	28-11-24	1.141.540.240,35	33.880
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0940	8,0954	28-11-24	2.298.967.541,59	7.241
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4955	26,6519	28-11-24	85.484.668,10	6.909
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,2835	30,1340	27-11-24	38.718.204,24	2.944
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4049	14,2778	27-11-24	28.112.965,10	2.965
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,8904	110,5033	28-11-24	340.472.474,51	18.881
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,3050	228,4482	28-11-24	17.559.684,22	2.427
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,8722	31,9709	28-11-24	100.755.649,96	3.697
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,1206	14,1953	28-11-24	128.384.737,07	4.066
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1834	10,2646	28-11-24	46.704.081,83	3.589
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,0116	34,0082	28-11-24	174.189.215,92	6.705
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8217	19,8975	28-11-24	245.189.252,23	8.223
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.627,1812	1.636,9635	28-11-24	13.262.939,91	311
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,9619	45,9962	28-11-24	1.612.320.085,14	70.910
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3453	12,3470	21-11-24	23.641.076,23	1.129
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3995	10,4002	28-11-24	1.910.836.389,02	50.769
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1120	10,1152	28-11-24	918.452.630,15	26.992
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5770	10,5824	28-11-24	1.174.028.174,60	31.785
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3732	10,3746	28-11-24	1.304.229.096,37	32.602
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4550	10,4716	28-11-24	263.691.086,42	9.476
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5541	10,5729	28-11-24	400.391.221,87	9.549
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3730	10,4044	28-11-24	74.249.178,93	1.542
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4134	10,4451	28-11-24	7.555.960,88	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8983	10,9047	28-11-24	9.829.833,10	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3073	11,3066	28-11-24	179.336.004,70	4.228
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1719	13,1895	28-11-24	397.538.684,37	8.471
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8878	15,8853	27-11-24	141.235.221,12	2.524
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,6673	87,6681	28-11-24	44.858.908,13	2.325
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.878,3912	1.882,0849	28-11-24	125.037.822,05	2.931
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.945,2970	1.949,1505	28-11-24	913.042.257,20	29.204
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,1869	187,2344	28-11-24	15.918.287,90	836
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2026	12,2249	28-11-24	33.329.536,73	990
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7790	10,7885	28-11-24	48.836.270,22	572
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4660	10,4711	27-11-24	931.918.123,64	28.355
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1200	10,1248	27-11-24	476.145.066,60	15.364
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1938	15,2257	27-11-24	167.065.503,94	7.074
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2080	7,2190	28-11-24	90.484.392,63	2.769
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3702	11,3720	28-11-24	23.027.354,76	719
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5217	10,5274	28-11-24	39.632.256,39	225
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4875	10,4932	28-11-24	197.103.927,79	1.392
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1919	10,1998	27-11-24	15.046.366,89	925
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6028	9,6177	27-11-24	19.204.490,84	965
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9660	10,9836	28-11-24	312.274.453,86	13.667
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,4938	137,5920	28-11-24	701.159.144,73	24.663
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0666	10,0684	27-11-24	147.190.663,42	13.986
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1656	11,1603	27-11-24	15.760.722,41	1.467
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2634	12,2453	27-11-24	34.366.190,18	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3941	12,4522	28-11-24	421.309.926,26	27.085
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,1171	121,7928	28-11-24	20.342.643,35	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7907	11,8471	28-11-24	114.225.405,62	6.393
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.479,8061	1.480,2161	28-11-24	1.277.487.344,83	27.268
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	961,9975	961,9783	27-11-24	1.616.513.780,54	56.525
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.005,0178	1.005,0210	27-11-24	11.428.214,87	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,2958	31,3337	28-11-24	687.316.426,87	28.785
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,9566	32,9972	28-11-24	77.606.017,93	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,5319	46,5685	28-11-24	1.544.717,07	24

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>		
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9885	7,9444	27-11-24	27.593.943,45	2.697
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0663	11,0458	27-11-24	103.585.427,98	5.097
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9799	9,9905	28-11-24	194.028.129,13	5.545
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6738	13,7286	28-11-24	574.205.481,69	14.341
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6759	11,7229	28-11-24	97.041.617,39	3.387
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5107	11,5439	28-11-24	834.470.066,66	20.547
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6448	10,6446	27-11-24	117.681.199,72	8.001
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1092	11,1010	27-11-24	26.149.312,17	2.725
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5940	10,5958	28-11-24	46.552.289,76	370
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8053	10,7946	27-11-24	167.725.523,06	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9148	11,8832	27-11-24	94.703.139,14	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5591	11,5413	27-11-24	245.239.264,56	287
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4671	10,4670	28-11-24	111.371.108,12	4.121
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9386	10,9385	28-11-24	91.797.271,58	3.306
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	921,4863	921,6576	28-11-24	4.754.823.126,12	124.667
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1338	3,1325	27-11-24	37.498.091,79	2.918
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,1815	25,1782	28-11-24	138.058.978,22	6.363
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,7245	42,7218	28-11-24	263.517.397,75	7.479
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,7550	48,7545	28-11-24	425.032.139,14	27.718
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2946	10,2948	27-11-24	1.121.431.820,01	61.493
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5213	10,5289	27-11-24	80.764.306,42	3.309
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9957	10,0024	27-11-24	1.861.301.377,04	61.498
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6081	10,6074	27-11-24	48.353.912,15	3.309
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2080	12,1336	27-11-24	72.820.901,88	3.309
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,1320	17,0409	27-11-24	1.602.591.397,98	61.496
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2608	11,2609	27-11-24	5.512.727.692,61	173.672
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,0015	15,9358	27-11-24	1.090.567.182,17	39.958
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2288	14,2061	27-11-24	8.608.466.525,78	240.976
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3111	12,2406	27-11-24	10.424.384,76	743
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2176	12,2313	29-11-24	8.025.390,99	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,9015	281,4938	29-11-24	1.549.087.411,40	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,0191	79,9026	29-11-24	149.661.828,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9584	16,9616	29-11-24	21.143.394,55	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8635	15,8673	29-11-24	62.118.738,14	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2444	16,2529	29-11-24	32.651.101,35	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2306	16,2391	29-11-24	516.449,14	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2763	16,2849	29-11-24	5.804.036,63	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8096	15,8335	29-11-24	39.488.522,52	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8016	15,8256	29-11-24	10.601.316,91	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8388	15,8629	29-11-24	3.822.404,22	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,0518	15,0760	29-11-24	23.564.869,43	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0515	16,0564	29-11-24	146.622.554,66	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8972	15,9021	29-11-24	11.728.399,01	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7684	17,7763	29-11-24	74.219.958,28	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3008	16,3078	29-11-24	82.136,69	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6937	17,7017	29-11-24	1.020.267,49	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	308,2605	309,7452	29-11-24	138.682.870,59	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,4006	62,7701	29-11-24	1.352.421.043,88	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,0858	12,0857	28-11-24	8.688.051,67	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4596	13,5054	29-11-24	31.160.110,61	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,1883	39,3633	29-11-24	60.666.237,29	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6607	11,6838	29-11-24	115.501.024,43	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,1790	22,2226	29-11-24	199.900.190,89	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6874	13,7101	29-11-24	248.237.801,27	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1813	17,2098	29-11-24	8.794.824,19	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	259,3534	260,5776	29-11-24	369.000.736,57	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.817,3271	1.820,6108	29-11-24	7.514.426,12	182

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		
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.918,7966	1.922,2758	29-11-24	2.212.532,95	29
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	135,0079	135,5640	29-11-24	12.417.328,47	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,4744	132,0123	29-11-24	805.774,66	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,1983	133,7451	29-11-24	6.433.350,27	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5085	11,5197	29-11-24	62.033.829,48	2.296
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9534	7,9763	28-11-24	20.476.135,99	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7637	10,7946	28-11-24	153.138.759,35	863
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3458	12,3814	28-11-24	87.265.900,35	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.	7,9106	7,9220	28-11-24	86.299.602,73	7.960
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2030	6,2093	28-11-24	54.448.853,85	1.277
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4998	30,5303	28-11-24	300.515.917,73	30.145
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1727	6,1790	28-11-24	19.648.754,09	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8640	30,8951	28-11-24	297.131.118,47	3.789
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2970	31,3287	28-11-24	65.563.795,65	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,6758	18,6222	27-11-24	75.227.593,83	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4111	14,4575	28-11-24	59.404.213,87	4.117
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	240,6850	241,4699	28-11-24	1.027.084,93	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,9310	203,5872	28-11-24	53.964.258,72	561
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,3619	9,4163	28-11-24	4.342.424,04	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0074	9,0593	28-11-24	82.119.811,97	9.039
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4612	10,5219	28-11-24	2.900.363,72	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1616	14,2434	28-11-24	36.706.625,91	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9739	15,0606	28-11-24	13.375.362,56	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0264	10,0739	28-11-24	4.944.736,96	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9542	8,9964	28-11-24	30.143.460,30	1.896
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7551	9,8012	28-11-24	11.177.574,85	40
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,4698	15,5217	28-11-24	26.115.387,74	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,1267	58,3202	28-11-24	69.545.154,06	6.423
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7209	10,7570	28-11-24	11.310.361,96	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6435	14,6926	28-11-24	42.520.869,64	558
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,0318	141,9480	28-11-24	2.289.881,50	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.	10,2139	10,2798	28-11-24	54.026.588,91	5.778
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6810	7,7297	28-11-24	25.876.990,37	2.567
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5306	8,5850	28-11-24	17.327.287,21	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0818	9,1397	28-11-24	1.891.018,22	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5724	7,6208	28-11-24	1.370.358,65	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,7128	33,4009	27-11-24	43.617.847,02	451
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,0511	36,7090	27-11-24	4.667.471,60	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2217	6,2227	28-11-24	55.047.670,93	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2943	6,2966	28-11-24	8.046.036,31	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0811	6,0832	28-11-24	13.622.422,87	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1881	6,1903	28-11-24	34.206.324,84	161
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,9963	20,0285	28-11-24	81.033.253,51	814
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,2906	46,3637	28-11-24	1.151.245.490,28	39.179
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3563	6,3547	28-11-24	38.231.270,74	2.508
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8292	7,8072	27-11-24	1.456.294,79	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1564	7,1362	27-11-24	353.933.156,51	17.991
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3167	7,2961	27-11-24	359.889.433,56	4.379

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2658	9,2404	27-11-24	786.049.116,01	41.856
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5955	9,5693	27-11-24	676.224.438,94	8.085
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9118	9,8738	27-11-24	126.417.626,13	8.024
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2638	10,2245	27-11-24	90.873.344,98	1.078
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2593	10,2157	27-11-24	29.618.849,07	2.383
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6245	10,5794	27-11-24	17.486.052,13	207
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2995	6,2833	27-11-24	523,61	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8131	7,7930	27-11-24	418.073.176,50	19.651
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0912	8,0704	27-11-24	244.111.837,27	2.927
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8005	7,8012	28-11-24	15.767.462,25	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.	14,5946	14,5697	27-11-24	296.319.487,94	25.955
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7224	15,6957	27-11-24	30.599.380,05	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3039	9,3057	28-11-24	12.474.350,51	1.039
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4833	6,4846	28-11-24	27.548.572,67	783
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,7745	95,9242	28-11-24	3.011,07	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,6287	164,8838	28-11-24	20.950.391,60	1.366
CAIXABANK FONDUOXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUOXO/CARTERA	ES0138893005	CECABANK, S.A.	144,9480	145,6090	28-11-24	2.567.573,22	11
CAIXABANK FONDUOXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.523,7009	2.535,1294	28-11-24	53.391.466,29	4.004
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,3419	110,3475	28-11-24	37.053.868,03	1.859
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,3459	123,3532	28-11-24	132.390.826,34	6.446
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,8902	106,8986	28-11-24	60.196.413,61	3.643
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,2218	113,2318	28-11-24	29.732.373,53	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,6360	112,6295	28-11-24	42.314.600,17	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.	102,1647	102,2480	28-11-24	84.857.166,64	2.810
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9297	10,9305	28-11-24	13.295.546,94	586
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4972	10,4874	27-11-24	18.072.321,82	982
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7245	6,7181	27-11-24	29.232.601,54	869
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3927	13,3531	27-11-24	14.829.295,76	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8490	8,8226	27-11-24	26.556.274,53	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7156	13,6751	27-11-24	65.722.985,33	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4638	12,4030	27-11-24	41.485.417,21	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4608	14,3902	27-11-24	57.489.271,55	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9906	8,9465	27-11-24	28.934.514,84	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9074	10,9096	28-11-24	7.643.181,24	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1674	6,1703	28-11-24	714.627.986,70	28.450
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5116	6,5221	28-11-24	22.903.643,25	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6931	7,7055	28-11-24	136.602.369,13	1.116
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7531	7,7655	28-11-24	18.210.492,26	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8615	8,9312	28-11-24	440.121.256,28	338.071
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7540	5,7728	28-11-24	6.607.848.719,89	348.855
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6786	13,6913	28-11-24	10.026.080.230,38	338.042
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1077	6,1157	28-11-24	2.854.500.944,97	348.849
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1584	6,1605	28-11-24	3.961.694.460,67	349.117
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9862	5,9963	28-11-24	5.676.547.771,43	348.956
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4299	9,4604	28-11-24	373.332.300,96	228.557
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9105	7,9575	28-11-24	2.125.021.265,51	337.875
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9101	5,9160	28-11-24	3.227.638.734,91	348.674
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	7,2692	7,1951	28-11-24	1.761.858.385,88	337.796

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		
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6392	6,6344	27-11-24	57.511.538,70	2.797
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,9037	105,8806	27-11-24	736.236,41	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9426	11,9397	27-11-24	250.780.358,62	14.630
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3265	8,3277	28-11-24	1.177.699.962,04	6.065
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0130	8,0139	28-11-24	3.389.934.499,41	189.647
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4219	8,4231	28-11-24	284.195.749,18	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1281	8,1291	28-11-24	9.751.507.835,01	105.644
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2312	8,2323	28-11-24	2.485.129.165,83	5.918
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0919	10,1258	28-11-24	241.152.250,48	2.505
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4770	28,5716	28-11-24	278.522.650,18	19.712
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8976	10,9339	28-11-24	197.583.272,24	2.585
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3327	11,3706	28-11-24	23.722.043,16	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,4369	15,3186	27-11-24	91.053.652,00	8.576
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7789	7,7869	28-11-24	259.176,11	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1048	6,1058	28-11-24	20.320.971,90	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2154	8,2319	28-11-24	23.716.905,80	1.493
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6530	6,6545	28-11-24	3.884.822,09	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.	5,5874	5,5988	28-11-24	1.372,88	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.	8,3275	8,3397	28-11-24	20.921.354,80	503
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4226	6,4320	28-11-24	6.437.903,79	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5049	,5054	28-11-24	27.397.930,32	2.125
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5027	7,5109	28-11-24	2.471.693,92	28
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2451	6,2483	28-11-24	1.580.891,28	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2207	6,2239	28-11-24	12.187.348,92	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6476	6,6510	28-11-24	503,84	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3393	6,3494	28-11-24	16.767.571,98	422
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2697	7,2812	28-11-24	11.359.802,44	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3845	6,3946	28-11-24	7.009.236,63	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2193	6,2290	28-11-24	10.404.500,28	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4035	7,4109	28-11-24	5.852.460,81	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6528	7,6607	28-11-24	5.377.560,06	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5573	6,5578	28-11-24	210.987.390,02	8.375
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.	9,2588	9,2732	28-11-24	112.638.244,05	3.090
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9406	12,8940	27-11-24	264.932.712,55	20.990
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4598	13,4115	27-11-24	204.654.932,66	3.176
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7002	5,7119	28-11-24	3.188.298,30	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5663	5,5776	28-11-24	3.242.430,95	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6040	5,6154	28-11-24	4.209.842,78	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6330	5,6445	28-11-24	10.786.448,67	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1097	6,1115	28-11-24	155.873.545,42	86.976
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3547	7,3708	28-11-24	128.488.980,17	86.993
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5945	8,6191	28-11-24	151.745.239,70	86.994
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4377	6,4620	28-11-24	72.625.927,46	185.859

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 SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8739	5,8843	28-11-24	403.000.683,53	87.140
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7845	6,7519	28-11-24	283.502.090,86	87.559
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8189	5,8243	28-11-24	543.476.883,62	86.726
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7366	5,7588	28-11-24	371.707.137,19	87.192
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8534	5,8659	28-11-24	483.425.985,46	85.430
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1694	9,2078	28-11-24	355.509.355,28	87.811
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7990	8,8384	28-11-24	77.094.249,25	87.627
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,1765	15,2005	28-11-24	1.044.478.466,71	87.805
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.	9,9708	9,9728	28-11-24	15.371.954,69	869
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7664	6,7769	28-11-24	76.230.633,90	6.320
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.	5,9740	5,9595	27-11-24	212.211,38	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4752	6,4598	27-11-24	47.293.922,75	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2292	6,2301	28-11-24	10.023.152,92	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1871	6,1880	28-11-24	1.757.331.945,11	42.937
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0970	6,1048	28-11-24	396.988.803,28	11.406
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9364	5,9443	28-11-24	380.463.148,45	10.654
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9586	6,9324	27-11-24	951.632,06	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8076	6,7818	27-11-24	16.747.929,70	215
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7317	6,7061	27-11-24	23.934.265,23	1.570
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9930	6,9611	27-11-24	14.345,32	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8380	6,8067	27-11-24	5.370.720,11	23
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7635	6,7325	27-11-24	2.871.880,00	513
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,0273	101,0463	28-11-24	48.629.620,07	2.149
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	129,9020	130,8462	28-11-24	4.282.498,02	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,4848	142,5104	28-11-24	11.947.749,56	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	461,3619	464,6958	28-11-24	76.778.098,97	5.269
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,2525	19,1426	27-11-24	8.218.365,01	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6719	7,6937	28-11-24	10.474.531,32	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8972	9,9250	28-11-24	98.189.961,98	4.287
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5482	7,5695	28-11-24	31.315.612,84	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	6,2807	6,2754	27-11-24	4.494.539,08	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6705	6,6646	27-11-24	9.301.761,01	733
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2001	8,1737	27-11-24	19.791.727,17	1.531
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8532	8,8249	27-11-24	5.405.819,32	734
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,7566	21,5562	27-11-24	42.258.638,58	1.584
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,5201	24,2742	27-11-24	9.864.541,42	734
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,6664	107,6326	27-11-24	33.196.758,23	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,6858	17,5586	27-11-24	15.909.764,35	1.246
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,4006	19,2490	27-11-24	17.956.017,95	1.316
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,0730	141,4075	27-11-24	220.014.050,85	8.671
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,2627	154,4734	27-11-24	38.891.331,75	2.208
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	911,7486	911,7630	27-11-24	325.192.856,46	6.028
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	928,3925	928,4147	27-11-24	4.277.744,38	21
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,8956	109,6920	27-11-24	19.896.288,90	1.200
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,5010	117,2666	27-11-24	12.799.639,85	1.755
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6922	11,5980	27-11-24	113.967.586,41	4.185
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,8339	12,7232	27-11-24	40.447.215,95	2.887
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3320	12,2837	27-11-24	14.742.767,29	967
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3198	13,2633	27-11-24	142.907,69	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,0131	713,9126	27-11-24	98.296.586,82	2.744
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	741,9195	741,8262	27-11-24	57.214.532,00	2.785
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0501	8,0323	27-11-24	46.032.716,21	2.332
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3873	8,3689	27-11-24	3.890.032,09	1

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>		
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,0694	107,0498	27-11-24	30.885.968,23	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,0121	111,9756	27-11-24	32.507.611,46	1.327
CIMS 2026, FI	ES0125587008	BANKOA	107,7716	107,7477	27-11-24	44.293.348,99	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9860	12,9636	27-11-24	80.457.880,65	3.919
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7846	13,7613	27-11-24	30.887.466,42	1.755
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2608	6,2621	28-11-24	257.852.122,66	6.480
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0085	6,0095	28-11-24	139.501.575,58	3.605
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6484	10,6545	28-11-24	23.142,25	30
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6321	10,6381	28-11-24	96.983.157,42	4.063
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1148	6,1321	28-11-24	137.007.789,94	11.306
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3429	9,3698	28-11-24	87.667.687,81	5.547
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2285	7,2510	28-11-24	48.897.261,84	4.820
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9559	7,9692	28-11-24	975.281.356,33	22.819
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1101	6,1105	28-11-24	13.423.335,98	733
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0350	10,0356	28-11-24	20.481.343,24	1.224
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5126	10,6146	28-11-24	5.300.709,98	476
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3742	12,4092	28-11-24	45.453.401,12	3.588
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,2248	18,2385	28-11-24	13.383.384,01	1.021
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,3484	18,3628	28-11-24	169.950,31	59
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,2487	22,3700	28-11-24	9.571.468,41	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8673	9,9055	28-11-24	42.913.454,18	2.867
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9342	9,9729	28-11-24	147.053,37	59
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3480	6,3489	28-11-24	43.049.327,80	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1870	11,1889	28-11-24	45.777.136,97	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5486	8,5735	28-11-24	91.588,81	59
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2632	6,2636	28-11-24	348.987.721,62	9.475
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1833	6,1878	28-11-24	94.328.889,22	2.739
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3152	6,3199	28-11-24	227.366.411,66	6.320
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3222	6,3262	28-11-24	51.523.382,62	1.288
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3125	6,3185	28-11-24	206.013.451,73	5.921
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7875	7,7881	28-11-24	17.538.012,57	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0084	6,0091	28-11-24	211.257.439,84	5.015
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2018	6,2122	28-11-24	118.825.043,09	3.647
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1408	6,1516	28-11-24	101.357.728,49	2.652
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8939	6,9044	28-11-24	102.448.953,37	3.400
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0073	6,0079	28-11-24	114.400.163,27	2.841
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8425	7,8666	28-11-24	115.731.106,16	9.905
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0112	8,9610	28-11-24	43.210,86	59
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9507	8,9005	28-11-24	2.954.579,12	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1121	6,1150	28-11-24	48.773.320,80	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5908	11,6048	28-11-24	213.077.002,27	6.737
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6968	9,7007	28-11-24	25.432.718,76	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2029	6,2034	28-11-24	3.226.630,75	10
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2753	6,2956	28-11-24	3.191.497,37	59
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1665	6,1676	28-11-24	27.780.598,18	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2077	12,2217	28-11-24	242.801.202,79	7.666
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6194	7,6212	28-11-24	35.365.895,24	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0472	9,0493	28-11-24	35.264.789,67	1.638
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6008	12,6164	28-11-24	23.622.447,61	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9878	11,0051	28-11-24	12.496.973,53	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2311	6,2463	28-11-24	3.202.066,89	59
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1782	6,1900	28-11-24	3.157.528,76	59
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3999	7,4117	28-11-24	367.291.175,02	8.084
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8206	7,8322	28-11-24	276.759.090,89	5.551
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.258,0959	2.261,2398	29-11-24	314.172.904,79	3.227
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.858,9165	2.869,1662	29-11-24	217.751.955,41	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0999	1,1037	29-11-24	9.157.559,35	277
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1142	1,1181	29-11-24	15.044.130,28	311
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8711	,8741	29-11-24	6.707.435,43	143
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0318	1,0319	29-11-24	48.206.756,09	464
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0273	1,0274	29-11-24	4.102.869,14	289

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>		
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVER SIS NET	1,0333	1,0334	29-11-24	17.005.264,90	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVER SIS NET	1,0515	1,0518	29-11-24	19.423.439,79	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVER SIS NET	15,5961	15,6487	29-11-24	51.958.925,51	1.394
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVER SIS NET	16,0639	16,1183	29-11-24	483.922,96	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVER SIS NET	1,2983	1,3001	29-11-24	53.816.040,09	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVER SIS NET	1,0728	1,0735	29-11-24	11.241.307,65	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVER SIS NET	1,0763	1,0771	29-11-24	6.058.581,10	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVER SIS NET	1,0773	1,0781	29-11-24	16.808.680,71	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVER SIS NET	1.332,6568	1.332,9995	29-11-24	74.214.615,47	786
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVER SIS NET	1.335,6332	1.335,9532	29-11-24	8.674.776,52	298
CBNK RF EURO "BASE"	ES0138712031	BANCO INVER SIS NET	1.956,0695	1.959,3646	29-11-24	73.301.191,84	903
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVER SIS NET	1.990,1941	1.993,5603	29-11-24	15.181.437,23	338
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVER SIS NET	9,0253	9,0386	28-11-24	2.332.186,41	81
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVER SIS NET	9,2411	9,2548	28-11-24	11.708.840,79	300
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVER SIS NET	79,1597	79,2634	29-11-24	5.853.820,43	246
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVER SIS NET	83,8305	83,9421	29-11-24	755.189,14	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVER SIS NET	1,5599	1,5619	28-11-24	19.148.853,51	693
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVER SIS NET	1,6076	1,6097	28-11-24	14.527.249,48	324
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0310	1,0337	28-11-24	3.748.622,37	82
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0573	1,0601	28-11-24	826.473,38	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0274	1,0295	28-11-24	6.944.388,35	215
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0540	1,0562	28-11-24	1.331.654,83	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVER SIS NET	132,8325	133,0295	29-11-24	4.126.561,74	238
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVER SIS NET	115,5088	115,6804	29-11-24	14.734.904,88	507
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVER SIS NET	114,6072	114,7769	29-11-24	2.391.020,75	100
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVER SIS NET	159,4899	159,7257	29-11-24	1.527.472,99	128
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVER SIS NET	138,0886	138,5400	29-11-24	5.877.775,20	402
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVER SIS NET	113,5250	113,8968	29-11-24	31.110.138,13	911
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVER SIS NET	134,3526	134,7908	29-11-24	3.396.103,06	145
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVER SIS NET	159,0148	159,5323	29-11-24	2.287.005,55	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVER SIS NET	142,5330	143,1595	29-11-24	104.785.009,47	2.028
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVER SIS NET	119,0874	119,6116	29-11-24	418.242.005,29	4.009
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVER SIS NET	123,9811	124,5251	29-11-24	81.665.700,98	1.041
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVER SIS NET	191,7247	192,5647	29-11-24	68.493.188,72	1.756
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,7020	117,7949	29-11-24	50.635.361,59	977
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVER SIS NET	141,2672	141,9091	29-11-24	126.060.686,10	2.947
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVER SIS NET	118,6960	119,2362	29-11-24	592.706.541,82	6.370
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVER SIS NET	127,1474	127,7243	29-11-24	51.854.498,95	1.140
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVER SIS NET	186,3774	187,2217	29-11-24	47.635.817,89	1.816
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.	13,2300	13,3080	29-11-24	23.123.212,00	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3503	11,3682	28-11-24	231.551.168,59	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7548	11,7735	28-11-24	13.589.709,13	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3190	6,3198	29-11-24	279.239.770,17	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3556	10,3570	29-11-24	6.116.269,47	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7878	15,8145	28-11-24	155.229.966,56	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7285	16,7572	28-11-24	132.134.704,48	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5386	12,5602	28-11-24	347.201.962,35	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.	10,7868	10,8086	29-11-24	33.615.800,88	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7071	7,7179	28-11-24	118.796.592,86	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6189	13,6962	29-11-24	28.689.950,06	29
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,3871	32,5710	29-11-24	359.044.146,92	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,1148	20,2286	29-11-24	3.053.119,72	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3089	12,3130	29-11-24	9.267.801,49	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3304	11,3343	29-11-24	1.074.664,41	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7375	13,7422	29-11-24	57.524.196,53	505
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2296	12,2338	29-11-24	136.540.050,93	381
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4245	11,4282	29-11-24	50.340.850,09	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5866	17,5922	29-11-24	136.729.934,86	666
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2830	13,2870	29-11-24	134.997.859,81	434
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8014	12,8053	29-11-24	129.808,93	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,8907	272,9497	29-11-24	288.053.346,73	1.610

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>		
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,3219	113,3466	29-11-24	802.705.551,61	923
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9064	13,9357	29-11-24	9.117.841,26	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1716	19,1926	29-11-24	5.556.929,88	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7685	12,7718	29-11-24	48.263.679,15	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.	11,6180	11,6197	29-11-24	6.631.872,44	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7902	11,7920	29-11-24	8.811.228,30	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9276	11,9582	29-11-24	42.436.912,98	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3824	25,5155	29-11-24	42.069.079,78	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2096	20,3039	29-11-24	107.119.978,01	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,2026	20,3709	29-11-24	9.430.324,32	189
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7191	13,7298	29-11-24	15.159.505,66	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,5562	19,6059	29-11-24	11.744.211,68	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.	11,0954	11,0862	29-11-24	5.718.818,19	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	17,7960	18,4543	29-11-24	5.693.164,50	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4367	12,4723	29-11-24	2.982.343,80	109
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	13,0407	13,0322	29-11-24	1.509.974,52	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1314	13,1058	29-11-24	5.329.695,56	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6838	30,7151	29-11-24	22.297.578,64	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4142	13,4309	29-11-24	24.925.444,70	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4885	14,5392	29-11-24	14.205.980,96	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9954	28,0245	29-11-24	317.500.236,90	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6525	27,6811	29-11-24	89.185.097,96	1.399
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2727	2,2760	29-11-24	130.681.287,88	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2075	2,2106	28-11-24	71.377.083,36	516
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6100	10,6138	29-11-24	52.533.399,05	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3518	10,3602	29-11-24	10.361.676,56	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0694	11,0715	29-11-24	15.909.849,66	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0790	11,0810	29-11-24	141.615.119,81	722
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0064	11,0085	29-11-24	27.833.039,53	335
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3499	10,3538	29-11-24	14.959.310,02	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3515	10,3554	29-11-24	6.356.235,58	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9972	11,0122	29-11-24	46.292.562,51	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9846	10,9996	29-11-24	21.502.667,89	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7646	25,9280	29-11-24	36.795.945,88	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,9630	22,0034	28-11-24	88.627.597,11	325
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3691	21,4077	28-11-24	15.854.291,04	242
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	23,7258	23,7448	29-11-24	79.758.171,43	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7425	8,7535	29-11-24	55.759.252,43	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,9302	85,1034	29-11-24	191.157.821,15	489
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,5031	14,5399	29-11-24	62.748.376,18	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0366	9,1143	29-11-24	72.017.921,91	242
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1452	11,1759	29-11-24	110.016.554,70	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,0077	18,0901	29-11-24	239.207.600,57	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2460	11,2663	29-11-24	181.210.792,14	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0095	12,0156	28-11-24	75.225.742,56	77
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5803	12,5893	29-11-24	121.701.032,72	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7067	12,7157	29-11-24	50.717,26	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		
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7941	12,8033	29-11-24	75.677.799,16	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6711	10,6772	28-11-24	59.401.499,29	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2076	13,2498	28-11-24	18.773.668,78	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4710	11,4793	28-11-24	75.542.212,84	78
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9346	11,9637	28-11-24	81.139.222,98	79
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	990,6199	990,6994	29-11-24	982.693.766,00	2.821
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7011	16,7933	29-11-24	10.776.099,81	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5448	22,5522	29-11-24	361.224.019,60	3.286
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2629	11,2583	29-11-24	99.456.380,12	1.812
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5307	10,5322	29-11-24	40.329.116,53	368
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3568	14,3589	29-11-24	102.926.030,04	109
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4156	16,5427	29-11-24	268.748.968,79	2.679
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0879	22,1192	28-11-24	161.735.947,17	1.331
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6106	22,6428	28-11-24	42.186.603,83	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4642	22,4960	28-11-24	576.187.460,10	2.182
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8805	8,8913	29-11-24	36.388.341,03	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0392	9,0503	29-11-24	683.375.453,17	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7362	16,7513	29-11-24	233.435.619,27	1.988
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3277	11,3352	29-11-24	12.322.284,68	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8238	11,8317	29-11-24	365.732.262,19	1.037
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8569	12,9248	29-11-24	18.944.948,91	249
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,8376	12,9055	29-11-24	774,33	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3945	21,4537	29-11-24	28.311.098,70	427
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,4271	35,4687	29-11-24	314.097.164,86	2.622
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,2100	29,3062	28-11-24	216.476.768,91	2.531
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1963	10,2307	29-11-24	1.759.874,78	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET					
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3420	10,3025	28-11-24	6.389.089,94	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3893	11,2878	29-11-24	3.479.283,42	262
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7283	10,7527	29-11-24	1.647.093,65	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3865	8,3699	29-11-24	1.385.158,92	67
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9669	9,9666	29-11-24	59.799,82	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,1519	11,1800	29-11-24	2.000.334,07	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9193	12,9280	29-11-24	7.209.924,48	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0325	11,0389	29-11-24	1.462.562,01	76
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1678	10,1888	29-11-24	1.193.144,70	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9913	14,0740	29-11-24	2.768.297,01	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1865	15,2762	29-11-24	9.652.445,45	868
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,3866	29,5401	29-11-24	6.225.389,25	164
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7418	9,7499	29-11-24	2.945.098,92	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,2282	10,2628	29-11-24	3.297.298,14	183
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,3145	10,3509	29-11-24	2.600.167,94	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,0306	10,0644	29-11-24	473.890,43	11
CREAND GSCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6036	10,6236	28-11-24	24.531.829,40	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5666	13,5783	29-11-24	28.626.983,75	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4099	12,4278	29-11-24	36.746.795,73	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3987	12,4165	29-11-24	7.193.685,55	199
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2477	10,2623	29-11-24	2.384.475,97	13
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0352	10,0435	29-11-24	7.074.985,35	145
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.610,4230	1.620,0543	29-11-24	5.760.656,25	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9197	9,9826	29-11-24	2.211.597,86	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4520	10,4648	28-11-24	17.698.001,28	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,0039	16,0050	29-11-24	5.964.638,53	708
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,3040	161,4129	29-11-24	14.745.319,68	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,9906	95,1312	28-11-24	33.490.041,43	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,7086	127,8668	29-11-24	34.632.297,94	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1220	12,1891	29-11-24	2.531.159,00	904
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4755	10,4773	29-11-24	14.896.257,85	4.665
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	755,9248	756,1246	29-11-24	52.193.695,31	130
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8850	11,9379	29-11-24	3.648.143,03	110
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	12,6387	12,6952	29-11-24	1.412.675,55	23

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	748,6660	748,8578	29-11-24	118.424.594,40	2.306
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4129	22,5828	29-11-24	4.489.544,50	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSYS NET	26,4846	26,5957	29-11-24	2.648.486,89	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	25,0237	25,1285	29-11-24	6.035.120,50	240
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8484	11,8580	29-11-24	9.958.844,71	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6636	10,6724	29-11-24	13.196.617,42	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4884	11,4976	29-11-24	1.763.505,73	24
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0053	28,0362	29-11-24	6.313.486,93	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0744	10,0728	29-11-24	40.109,92	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5735	10,5759	29-11-24	6.612.578,42	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,8773	56,8612	29-11-24	9.430.962,41	352
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	29-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,7085	11,7671	29-11-24	4.207.617,15	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	544,7818	547,1086	29-11-24	17.569.385,54	1.286
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	555,1558	557,5345	29-11-24	8.968.854,12	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	299,7531	299,7957	29-11-24	31.802.210,75	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,2806	315,3252	29-11-24	43.815.015,08	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,3973	306,6492	29-11-24	58.676.752,40	1.809
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,0939	298,5295	29-11-24	28.194.558,62	913
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,2477	314,6820	29-11-24	64.250.377,07	1.579
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,4292	295,8116	29-11-24	59.932.022,33	1.727
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,6949	308,8360	29-11-24	44.313.229,59	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.519,0463	7.522,1584	29-11-24	529.593,14	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.345,6050	7.348,5649	29-11-24	133.121.205,99	1.085
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,8031	312,1346	29-11-24	25.651.723,98	838
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,6314	521,2973	29-11-24	118.314.719,93	2.667
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	544,8815	545,5904	29-11-24	11.707.106,54	2.079
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,8641	313,2039	29-11-24	252.687.336,96	6.542
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	671,1440	671,2612	29-11-24	3.947.504,38	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,0010	658,1073	29-11-24	1.062.749.973,51	23.314
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	890,4999	885,6926	28-11-24	15.397.420,15	4.265
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	803,8281	799,4493	28-11-24	7.723.978,88	1.004
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.197,0320	1.200,9646	29-11-24	17.078.319,35	2.064
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.161,3233	1.165,0812	29-11-24	28.398.133,65	1.549
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	817,3765	824,2984	29-11-24	24.657.851,07	3.895
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	737,7509	743,9619	29-11-24	35.902.135,53	2.248
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,7116	321,8406	29-11-24	25.600.535,37	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	669,2754	670,5872	28-11-24	14.012.725,91	1.086
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	740,4346	741,9216	28-11-24	7.083.030,02	1.453
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,2226	306,4140	29-11-24	68.771.838,84	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,0067	299,0647	29-11-24	26.561.691,92	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,8753	318,4598	29-11-24	18.973.041,87	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,8533	310,8809	29-11-24	46.838.420,98	1.020
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,7256	310,7580	29-11-24	64.031.976,79	2.158
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,2738	337,3110	29-11-24	19.732.489,98	740
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,1110	294,9388	29-11-24	13.923.700,44	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,8653	298,4324	29-11-24	13.480.120,05	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,1477	310,2053	29-11-24	103.067.149,70	2.163
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,0188	307,2672	29-11-24	113.522.293,59	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,4358	308,7708	29-11-24	114.169.268,26	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	370,9468	372,5171	29-11-24	648.416,40	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	355,7742	357,2642	29-11-24	4.347.306,66	337

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 IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,4104	308,8622	29-11-24	174.224.434,67	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	794,8473	796,2231	29-11-24	383.533.476,97	16.325
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	873,8907	876,0139	29-11-24	358.663.289,68	15.523
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	870,0348	870,8413	29-11-24	393.717.417,10	13.098
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.024,3641	1.025,7070	29-11-24	634.211.509,30	21.222
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.595,8233	1.599,7405	29-11-24	249.072.088,34	8.948
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	377,1284	377,3353	28-11-24	152.955,25	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,9880	340,5095	29-11-24	28.370.646,85	938
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,9701	301,0016	29-11-24	412.421.792,97	9.323
RURAL RENDIMIENTO 2025 GARANTIA	ES0174121008	BANCO COOPERATIVO ESPAÑOL	309,8790	309,8919	29-11-24	346.916.129,40	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,8574	302,8981	29-11-24	336.740.059,47	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.289,7666	1.290,3729	29-11-24	26.921.269,34	3.781
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.249,1588	1.249,7269	29-11-24	286.169.439,00	11.179
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,7877	931,8294	29-11-24	887.595,38	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	867,0946	869,9046	29-11-24	70.592.835,24	1.951
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,4415	1.241,2546	29-11-24	340.919.402,81	9.479
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.312,3084	1.314,2640	29-11-24	44.968.732,71	3.008
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	599,5595	599,5112	29-11-24	34.652.743,00	1.346
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.357,6067	1.364,9401	29-11-24	41.463.385,91	2.857
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.225,4244	1.231,9832	29-11-24	187.834.244,98	8.192
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,4249	304,4757	29-11-24	59.386.324,56	1.769
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,4877	305,5229	29-11-24	30.552.892,58	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	834,7739	836,7015	29-11-24	842.356,90	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	753,4604	755,1630	29-11-24	25.775.330,88	1.460
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,6348	326,8731	28-11-24	3.729.846,45	392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.407,7831	1.417,6437	29-11-24	5.617.062,47	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.270,7153	1.279,5529	29-11-24	326.404.081,20	19.733
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,5727	301,6858	29-11-24	134.715.266,51	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	29-11-24	44.509.043,70	958
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8299	12,8541	29-11-24	14.778.730,62	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7643	4,7965	29-11-24	5.476.200,16	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5834	19,6335	29-11-24	21.800.680,67	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4888	19,5402	29-11-24	2.020.396,08	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6279	7,6537	29-11-24	3.004.080,41	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0606	14,1124	29-11-24	72.208.449,60	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0195	1,0232	29-11-24	10.594.245,99	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9810	25,0233	29-11-24	7.743.046,65	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	30,8181	31,0154	29-11-24	4.506.313,04	149
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	30,8483	31,0463	29-11-24	2.597.444,19	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0312	1,0324	29-11-24	3.237.315,07	161
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0118	9,0125	29-11-24	2.182.498,23	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8738	23,9011	29-11-24	9.951.864,02	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1632	1,1644	28-11-24	20.624.211,94	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1033	13,1096	28-11-24	20.270.467,29	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9963	,9987	28-11-24	162.300,11	8
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1185	1,1201	28-11-24	2.550.865,04	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9975	,9989	28-11-24	775.655,25	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9396	,9296	28-11-24	2.619.801,97	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0493	1,0522	28-11-24	93.363,78	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0624	1,0654	28-11-24	2.653.482,70	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5695	20,5840	29-11-24	30.632.391,63	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5876	20,6024	29-11-24	519.051,92	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4367	21,5722	29-11-24	43.436.779,28	1.395
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,4888	12,5331	29-11-24	5.977.373,80	152
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,8224	130,0743	29-11-24	5.542.923,91	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,7768	40,8392	29-11-24	27.826.003,39	1.385
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,8156	19,8779	29-11-24	17.219.344,05	1.028
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2142	17,2542	29-11-24	10.590.984,99	911
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7300	11,7358	29-11-24	9.135.148,98	972
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,6122	15,7604	29-11-24	10.214.820,07	461
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1045	1,1071	28-11-24	13.950.034,93	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9899	,9904	28-11-24	598.144,14	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0101	1,0111	28-11-24	1.813.009,80	2
PSN PERFILADOS / RENTA FIJA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0119	1,0127	28-11-24	3.384.100,84	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	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
INTERNACIONA							
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9996	,9977	29-11-24	484.049,51	8
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3413	1,3397	29-11-24	459.818,01	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1611	1,1578	29-11-24	8.444.627,60	122
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0303	1,0304	29-11-24	5.743.478,28	89
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8318	4,8421	28-11-24	186.424.118,23	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2654	9,3052	28-11-24	48.112.579,83	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,6909	109,9323	28-11-24	59.936.823,86	77
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.563,7942	2.563,8916	01-12-24	316.344.138,72	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.049,9604	2.049,9508	01-12-24	22.801.661,33	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	12,2586	12,2520	27-11-24	41.078.583,19	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,6201	10,6244	27-11-24	53.525.248,37	376
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	13,1766	13,1619	27-11-24	17.176.729,12	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	14,2991	14,2572	27-11-24	25.404.905,23	551
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,0729	16,1408	29-11-24	34.861.716,74	1.465
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,9356	33,0457	28-11-24	3.996.195,48	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4841	14,4934	29-11-24	19.746.128,87	370
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,9676	30,0550	29-11-24	70.089.181,95	933
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1900	14,2490	28-11-24	755.706,15	96
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9144	11,9433	28-11-24	14.890.949,11	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2998	6,3282	29-11-24	7.878.516,80	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,0887	24,0683	29-11-24	7.792.869,11	430
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,7728	121,6390	29-11-24	9.702.404,95	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,5998	114,4716	29-11-24	445.682,40	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,6924	14,7537	28-11-24	51.987.105,35	2.759
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,2137	17,2862	28-11-24	33.650.663,55	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,0170	16,0842	28-11-24	1.966.019,47	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2357	10,2446	28-11-24	3.002.437,02	162
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5044	10,5138	28-11-24	2.946.335,18	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,3582	10,3674	28-11-24	599.882,82	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5424	9,5432	29-11-24	174.632.845,51	11.596
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4947	13,5112	29-11-24	30.119.834,53	1.037
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3261	14,3440	29-11-24	4.399.986,18	311
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	216,5869	215,3786	28-11-24	10.872.314,90	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4828	5,4988	29-11-24	22.660.784,28	1.214
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,1425	19,2055	28-11-24	37.907.133,73	1.638
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1856	13,2191	28-11-24	2.099.422,90	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8378	13,8736	28-11-24	15.742.280,34	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.	13,5182	13,5528	28-11-24	4.637.455,99	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8097	11,8859	29-11-24	9.986.205,11	703
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,6277	101,9018	29-11-24	19.725.993,41	943
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,2168	109,5158	29-11-24	1.451.438,47	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,1052	106,3939	29-11-24	1.098.790,66	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 RV A	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	29,0145	28,9912	29-11-24	772.081,72	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.	116,2523	116,3225	28-11-24	19.392.865,47	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2272	101,2883	28-11-24	318.702,45	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,8321	178,0099	29-11-24	46.489.728,06	1.056
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,0140	142,1559	29-11-24	9.940.062,58	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9411	14,9509	29-11-24	32.769.801,28	1.375
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8499	7,8169	29-11-24	4.017.254,20	440
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0171	7,9836	29-11-24	936.903,32	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9701	8,9906	28-11-24	877.064,42	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3817	9,4034	28-11-24	3.830.733,47	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	114,3733	114,3060	29-11-24	5.967.118,52	412
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	116,2762	116,2116	29-11-24	3.736.571,63	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	116,1959	116,1312	29-11-24	1.292.594,56	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					

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 <i>Net Asset Value</i>			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,8781	10,8761	29-11-24	7.803.374,97	598
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,4891	14,5068	28-11-24	309.038,88	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.	10,0326	10,0263	29-11-24	13.251.304,73	403
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,5171	110,1223	29-11-24	5.975.630,05	123
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,8354	122,8115	29-11-24	8.471.098,22	508
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,2416	160,6666	29-11-24	117.108.485,99	3.359
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2411	6,2416	29-11-24	28.127.565,54	1.273
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2333	7,2371	29-11-24	323.674.007,35	8.137
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.	7,1140	7,1175	28-11-24	5.898.780,92	438
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6064	6,6245	29-11-24	624.227,02	78
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4907	6,5083	29-11-24	103.151.574,47	4.911
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9031	5,9042	29-11-24	505.601.744,23	12.642
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9633	5,9644	29-11-24	586.205.784,23	18.507
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9615	5,9626	29-11-24	382.812.957,05	1.489
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1843	8,1877	29-11-24	227.888.144,75	12.720
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1808	8,1842	29-11-24	166.180.968,59	709
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0742	8,0774	29-11-24	235.965.951,74	6.861
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3851	6,3901	28-11-24	15.752.227,49	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7020	9,7251	29-11-24	96.216.715,50	5.245
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4310	10,4561	29-11-24	248.367.638,03	7.253
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0780	6,0808	29-11-24	49.484.090,08	1.579
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,1284	29,0622	29-11-24	15.173.957,16	1.212
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	34,1162	34,0395	29-11-24	8.466.910,39	845
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3210	11,3711	29-11-24	224.822.072,87	12.887
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2269	16,2229	29-11-24	16.661.800,75	1.830
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3649	18,3608	29-11-24	24.638.297,11	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1678	6,1703	29-11-24	965.668.783,48	18.301
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1652	6,1678	29-11-24	324.886.744,28	1.386
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1077	6,1102	29-11-24	558.030.601,16	16.864
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1980	6,2043	29-11-24	453.734.426,28	11.396
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2428	6,2491	29-11-24	841.544.925,73	18.263
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2409	6,2473	29-11-24	485.951.863,37	1.768
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2726	6,2755	29-11-24	65.078.057,65	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7469	5,7568	29-11-24	106.761.371,63	4.741
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6649	5,6746	29-11-24	14.483.453,97	613
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1686	6,1693	29-11-24	237.247.415,60	6.795
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6756	6,6851	28-11-24	14.629.934,92	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5433	6,5524	28-11-24	14.558.409,62	142
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2615	6,2620	29-11-24	7.963.323,71	260
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3635	6,3652	29-11-24	12.606.429,42	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2392	6,2425	29-11-24	23.288.698,39	712
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1660	6,1693	29-11-24	43.452.303,46	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1165	6,1217	29-11-24	71.305.212,65	2.498
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9932	5,9984	29-11-24	33.443.365,56	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8539	5,8611	29-11-24	24.278.897,89	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.	7,3755	7,3795	29-11-24	238.415.538,77	16.776
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,1668	12,1168	27-11-24	149.544.242,28	6.808
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,8231	12,7707	27-11-24	142.529,25	33
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.	29,1898	29,2607	29-11-24	43.658.880,77	2.591
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7224	7,7673	29-11-24	27.506.362,83	2.151
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1399	8,1874	29-11-24	39.537.442,79	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,3050	18,3964	29-11-24	59.097.698,83	2.706
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,4861	19,5844	29-11-24	399.678.367,68	17.671
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,0899	25,1594	29-11-24	86.768.627,38	3.534
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,4667	31,5548	29-11-24	171.247.816,99	7.343
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,7421	30,8173	29-11-24	2.822,25	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4831	7,4870	28-11-24	39.673,48	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.	12,1130	12,1669	29-11-24	239.397.465,97	10.027
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0117	7,0135	29-11-24	56.975.469,79	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.	6,3494	6,3502	29-11-24	315.533.952,74	1.495
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3459	6,3463	29-11-24	217.675.525,12	1.204
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9137	7,9242	29-11-24	723.619.543,46	32
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3519	7,3615	29-11-24	731.572.068,68	27.126
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3303	6,3307	29-11-24	31.365.629,69	857
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3661	6,3666	29-11-24	537.564,12	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3006	6,3036	29-11-24	737.776.282,91	19.110
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3111	6,3141	29-11-24	220.637.873,11	1.024
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3355	6,3605	29-11-24	39.443.239,64	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.	8,0043	7,9898	29-11-24	11.232.509,56	775
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6801	8,6646	29-11-24	69.111.776,22	3.847
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7557	13,7769	28-11-24	19.264.192,56	1.971
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6217	14,6451	28-11-24	110.216.976,95	7.971
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2816	6,2816	29-11-24	193.981.523,43	5.310
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3025	6,3026	29-11-24	68.959.104,03	341
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3461	6,3465	29-11-24	346.434.931,14	1.660
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.	6,3253	6,3257	29-11-24	1.091.853.595,98	28.106
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2489	6,2493	29-11-24	514.189.769,79	13.998
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2597	6,2601	29-11-24	122.204.811,47	606
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3108	6,3139	29-11-24	1.028.743.550,22	25.988
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3266	6,3296	29-11-24	317.642.268,56	1.539
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.	7,8643	7,9011	28-11-24	9.736.723,25	545
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3625	8,4018	28-11-24	10.726,46	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4192	5,4292	29-11-24	11.148.104,67	986
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6239	7,6382	29-11-24	2.238,45	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160

Fondos de Inversión 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 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.	6,1502	6,1731	29-11-24	10.219.515,36	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5088	6,5016	27-11-24	1.135.909.162,20	26.574
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,3684	7,3690	29-11-24	958.008.023,58	24.479
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5458	7,5477	29-11-24	52.070.036,80	2.240
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8075	10,8314	29-11-24	403.481.576,74	19.591
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0330	10,0548	29-11-24	114.471.029,38	7.670
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2486	7,2489	29-11-24	11.041.597,67	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7442	7,7447	29-11-24	147.562.644,35	5.548
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9425	10,9629	29-11-24	76.992.179,56	4.545
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2151	11,2362	29-11-24	874.318.143,69	20.669
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.	8,6783	8,7083	29-11-24	9.043.762,95	918
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2875	9,3199	29-11-24	3.086,11	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.	7,4934	7,4953	29-11-24	54.906.733,92	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.	6,0378	6,0460	29-11-24	58.182.402,21	2.084
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1212	6,1289	29-11-24	31,68	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7686	5,7829	29-11-24	161.234,52	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7195	5,7336	29-11-24	8.955.750,07	307
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9920	8,0049	29-11-24	606.437.575,11	9.327
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7839	7,7965	29-11-24	52.478.200,50	2.552
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.	9,0354	9,0400	29-11-24	33.893.262,20	210
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9161	8,9206	29-11-24	99.025.656,91	7.072
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7500	8,7544	29-11-24	20.273.848,38	319
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3911	9,3960	29-11-24	380.416.579,70	7.264
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4451	7,4458	29-11-24	378.739.242,12	3.822
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1109	9,1258	28-11-24	552.723.037,13	25.040
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.	6,3825	6,3832	29-11-24	300.420.955,79	7.724
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4180	6,4188	29-11-24	10.679,22	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4012	6,4019	29-11-24	103.007.236,36	502
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3592	6,3606	29-11-24	773.650.247,17	19.929
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3699	6,3714	29-11-24	316.606.879,50	1.422
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0820	6,0880	29-11-24	338.093.908,01	8.264
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0837	6,0898	29-11-24	114.356.823,33	562
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2658	6,2746	29-11-24	184.864.078,07	4.007
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2823	6,2911	29-11-24	98.773.267,42	7.101
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3953	6,4065	29-11-24	322.813.012,90	5.880
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4187	6,4300	29-11-24	583.927.404,84	22.015
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1900	6,1903	29-11-24	127.001.286,78	2.726
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2129	6,2133	29-11-24	12.760,14	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.	6,9036	6,9109	28-11-24	226.877.327,36	1.601
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8630	14,7528	27-11-24	13.032,76	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0063	13,0598	29-11-24	14.310.518,05	1.346
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,9522	14,0099	29-11-24	94.970.885,05	8.464
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,1192	8,1635	29-11-24	164.634.850,85	7.076
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,2277	9,2782	29-11-24	506.317.901,62	12.802
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C	LU1045038616	CACEIS LUXEMBOURG					

Fondos de Inversión Investment Funds

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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		
CHF							
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERISIS NET	7,4295	7,4336	29-11-24	576.443,25	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	8,0261	8,0307	29-11-24	12.008.485,78	95
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	27,9254	27,9739	28-11-24	73.503.740,37	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1768	11,1982	29-11-24	5.400.606,15	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,9056	14,9494	29-11-24	3.854.010,10	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,9682	17,0265	29-11-24	5.058.336,98	163
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1549	13,1846	29-11-24	8.702.325,70	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 INVERISIS NET	11,3471	11,3793	29-11-24	372.345,65	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	12,6811	12,7172	29-11-24	14.555.709,48	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,5135	135,5328	29-11-24	4.770.083,31	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	179,4508	180,8869	29-11-24	1.471.548,33	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	193,0026	194,5539	29-11-24	364.690,72	34

Fondos de Inversión Investment Funds

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	189,1099	190,6272	29-11-24	21.233.687,03	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,4742	106,5513	28-11-24	346.604,45	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,1821	111,2648	28-11-24	1.315.135,41	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,6956	108,7755	28-11-24	5.600.097,23	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	92,3605	92,6452	29-11-24	3.514.425,51	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0478	8,0481	27-11-24	7.615.384,68	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2595	16,3013	29-11-24	10.769.625,47	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8327	12,8618	28-11-24	43.089.732,87	328
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,9301	16,9950	28-11-24	121.473.324,58	551
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3231	11,3380	28-11-24	63.232.925,46	365
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9500	9,9513	28-11-24	176.378.118,51	777
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,7854	99,7939	29-11-24	1.881.792,10	17
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8495	8,8278	27-11-24	3.938.779,63	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1501	13,0635	27-11-24	148.245.921,69	3.665
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6672	13,5775	27-11-24	27.202.089,37	2.886
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7774	12,6935	27-11-24	7.292.764,88	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3195	8,3196	27-11-24	1.275.010,88	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6241	12,6233	27-11-24	3.448.382,26	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,8790	21,8590	27-11-24	3.325.710,33	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9296	11,9054	27-11-24	4.466.606,70	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8454	10,8753	28-11-24	1.102.011,57	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5757	11,6077	28-11-24	6.403.315,91	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9997	11,0282	28-11-24	803.830,72	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5445	11,5934	29-11-24	2.464.926,28	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,3411	11,3889	29-11-24	5.655.718,72	115
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9263	9,9254	27-11-24	8.704.021,19	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9732	9,9724	27-11-24	2.422.966,62	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8005	9,7957	27-11-24	875.969,42	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0207	10,0159	27-11-24	21.350.521,26	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1126	10,1165	27-11-24	339.099,69	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2602	10,2644	27-11-24	490.710,32	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9721	9,9775	27-11-24	108.733,93	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0656	10,0713	27-11-24	1.906.421,42	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3983	10,3977	27-11-24	27.348,27	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1666	12,1778	27-11-24	588.834,65	45
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9372	10,9184	27-11-24	1.080.125,69	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5515	10,5587	27-11-24	1.740.824,15	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2342	9,1672	27-11-24	822.272,58	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2182	12,1932	27-11-24	11.854.178,98	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4584	9,4495	27-11-24	11.905,25	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4025	13,3429	27-11-24	5.124.475,01	252
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,0215	11,9993	27-11-24	955.573,94	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4269	10,4303	27-11-24	1.839.791,71	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2446	7,2271	27-11-24	1.194.604,30	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5425	11,4892	27-11-24	16.888.729,58	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,6530	17,5586	27-11-24	29.362.874,91	309
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7205	9,7139	27-11-24	23.532.040,53	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5824	9,5983	28-11-24	1.032.384,94	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0950	10,1119	28-11-24	3.449.086,46	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1951	10,2075	27-11-24	1.032.870,43	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4648	11,4526	27-11-24	2.403.271,36	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		
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9626	9,9813	27-11-24	1.422.410,52	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3738	12,4126	27-11-24	3.128.695,19	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7936	10,7884	27-11-24	4.582.038,83	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,4290	10,4260	27-11-24	1.802.723,11	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1799	9,1488	27-11-24	2.572.165,54	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8431	9,8347	27-11-24	30.942.589,59	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,1700	9,1556	27-11-24	2.066.285,15	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3914	10,3890	27-11-24	24.761,65	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308 MULTIGESTIÓN / ULISES	ES0164701056	BANCO INVERSIS NET	13,6296	13,5400	27-11-24	1.261.694,34	29
MULTIGESTION BASALTO USA	ES0164691067	BANCO INVERSIS NET	118,5100	118,3177	27-11-24	3.559.702,36	76
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691083	BANCO INVERSIS NET	10,7750	10,6844	27-11-24	3.670.413,21	130
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691075	BANCO INVERSIS NET	115,6324	114,6836	27-11-24	1.600.819,68	26
	ES0164691091	BANCO INVERSIS NET	97,4827	97,4707	27-11-24	236.887,09	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9928	,9921	27-11-24	297.651,70	1
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4475	10,3947	27-11-24	1.699.584,62	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3928	9,3863	27-11-24	3.977.779,90	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3755	11,4191	27-11-24	7.048.495,80	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2937	12,2618	27-11-24	1.880.081,43	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5566	12,5085	27-11-24	600.521,55	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1418	10,1387	27-11-24	3.551.035,04	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2949	11,2737	27-11-24	1.541.397,45	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7193	6,7385	29-11-24	108.586.474,70	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9487	9,0014	29-11-24	8.009.804,84	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1359	9,1898	29-11-24	3.573.406,61	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0182	9,0714	29-11-24	12.068.888,63	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1590	9,2130	29-11-24	2.491.730,94	5
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0596	6,0615	28-11-24	69.723,57	435
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0596	6,0615	28-11-24	303.078,38	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9676	5,9619	28-11-24	477.916,94	279
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2912	6,3250	28-11-24	413.617,97	146
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8135	2,8075	28-11-24	598.069.460,73	92.427
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,3604	23,4535	28-11-24	30.886.780,16	1.173
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,9768	25,0772	28-11-24	83.997.052,19	6.933
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3724	15,3918	28-11-24	20.552.942,69	1.278
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4358	16,4569	28-11-24	1.298.015.359,29	94.943
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8020	12,7324	28-11-24	826.337.793,59	94.941
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3064	7,3383	28-11-24	29.306.131,90	1.522

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		
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8113	7,8456	28-11-24	461.632.537,22	94.943
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,6826	14,7271	28-11-24	470.717.172,38	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,7336	13,7748	28-11-24	21.019.501,69	1.481
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1839	6,2012	28-11-24	6.137.291,81	563
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6144	6,6332	28-11-24	423.887.155,81	94.942
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6323	9,6488	28-11-24	442.743.013,59	94.943
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0164	9,0315	28-11-24	70.894.641,44	3.804
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2116	8,2473	28-11-24	3.681.716,91	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7793	8,8178	28-11-24	442.104.436,86	71.587
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1302	8,1674	28-11-24	679.487.879,88	94.941
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7587	7,7941	28-11-24	6.119.260,58	452
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2564	7,2681	28-11-24	550.348.449,55	94.941
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9694	11,9039	28-11-24	5.585.686,43	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4353	10,4453	28-11-24	553.967.599,31	8.483
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7706	10,7810	28-11-24	1.572.265.609,27	94.962
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5416	7,5692	28-11-24	20.635.220,31	577
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3574	12,4100	28-11-24	19.674.202,99	757
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2117	13,2683	28-11-24	457.055.319,44	94.942
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4983	6,5011	28-11-24	211.205.061,52	5.848
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4407	6,4412	28-11-24	14.416.173,74	504
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9985	6,0034	28-11-24	77.570.132,30	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5518	6,5559	28-11-24	14.612.596,31	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5077	6,5111	28-11-24	134.594.837,08	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5080	6,5210	28-11-24	85.635.360,07	2.717
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2442	6,2506	28-11-24	61.571.195,16	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9264	12,9499	28-11-24	39.302.426,15	948
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1929	13,2171	28-11-24	65.101.065,23	502
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1942	10,2040	28-11-24	290.352.342,72	7.096
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3345	10,3445	28-11-24	515.440.378,50	4.442
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0898	10,0995	28-11-24	435.287.555,00	36.148
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7859	24,8173	28-11-24	258.421.572,29	6.434
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1271	25,1591	28-11-24	378.452.917,15	3.303
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4483	24,4791	28-11-24	561.159.529,90	58.232
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1811	6,1815	28-11-24	1.300.823.871,03	25.675
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	983,3291	985,1167	28-11-24	58.992.956,89	1.690
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9348	9,9371	28-11-24	446.837.134,55	9.843
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0893	7,0911	28-11-24	85.209.694,08	471
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.033,0052	1.034,9066	28-11-24	1.846.165.627,73	92.432
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6245	6,6259	28-11-24	1.552.848.226,01	94.931
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9811	5,9828	28-11-24	26.932.634,79	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8810	5,8838	28-11-24	238.385.810,57	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1239	6,1247	28-11-24	725.941.997,06	16.333
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2028	6,2039	28-11-24	892.591.314,71	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2716	6,2720	28-11-24	112.110.015,91	2.876
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1453	6,1487	28-11-24	1.016.541.956,32	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1494	6,1537	28-11-24	714.364.091,57	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0206	6,0211	28-11-24	568.977.823,60	11.233
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1084	6,1102	28-11-24	68.881.196,68	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,4051	6,4210	28-11-24	754.818.732,44	94.930
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3319	6,3475	28-11-24	1.978.007,46	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2339	6,2405	28-11-24	1.374.083.796,71	94.939
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9503	6,9695	28-11-24	506.497.230,04	94.930
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8086	6,8272	28-11-24	343.359,25	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5165	7,5171	28-11-24	122.840.306,58	3.361

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>
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.119,0192	1.122,4922	29-11-24	116.041.463,71	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3723	11,4075	29-11-24	8.259.033,91	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5816	10,5843	29-11-24	25.703.818,37	177
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,3371	1.066,9965	29-11-24	102.097.482,43	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7506	10,7572	29-11-24	7.564.152,92	224
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.136,2722	1.140,6488	29-11-24	67.770.109,74	
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4491	11,4931	29-11-24	5.621.987,94	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	226,2784	227,9102	29-11-24	229.536.541,43	396
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	200,0478	201,4836	29-11-24	264.379.783,49	5.869
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,1812	211,6926	29-11-24	518.045.141,06	2.864
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	217,0051	217,1475	29-11-24	53.920.474,86	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,8870	192,0064	29-11-24	32.616.636,46	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	201,5384	201,6666	29-11-24	74.097.065,92	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,0924	142,0518	29-11-24	84.780.956,29	1.769
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,5059	138,4654	29-11-24	16.324.571,46	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1764	34,2767	28-11-24	208.283.185,87	5.056
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,7746	22,8117	28-11-24	294.002.974,79	5.712
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,1932	24,2338	28-11-24	205.318.321,76	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	89,0014	89,3259	28-11-24	58.702.671,46	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,5056	25,6880	28-11-24	8.921.158,62	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.	83,8066	84,1080	28-11-24	67.179.149,92	2.976
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1848	13,1881	28-11-24	74.028.600,64	6.747
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,0097	24,1802	28-11-24	16.084.259,66	1.401
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4837	6,4922	28-11-24	56.042.196,94	1.835
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1649	6,1781	28-11-24	29.660.974,95	600
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	28-11-24	11.686.826,47	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	17,0437	17,0672	28-11-24	2.151.270,80	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.	12,4801	12,5127	28-11-24	102.170.231,05	3.572
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0500	10,0689	28-11-24	195.897.791,18	9.672
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2487	8,2603	28-11-24	23.308.760,62	961
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7000	6,7073	28-11-24	167.085.464,51	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1179	16,1240	28-11-24	154.332.463,00	15.043
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,2980	16,3044	28-11-24	3.819.963,93	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	114,2218	114,4335	28-11-24	13.324.439,67	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERISIS NET	115,8848	116,1015	28-11-24	7.008.648,75	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERISIS NET	116,7098	116,9290	28-11-24	58.038.041,50	1
FONMARCH	ES0138841038	BANCO INVERISIS NET	29,8497	29,8785	28-11-24	78.643.693,63	11
FONMARCH "C"	ES0138841004	BANCO INVERISIS NET	10,1651	10,1750	28-11-24	7.705.229,97	5
FONMARCH "S"	ES0138841012	BANCO INVERISIS NET	10,1877	10,1977	28-11-24	2.170.794,96	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERISIS NET	6,1433	6,1511	28-11-24	223.921.735,82	624
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERISIS NET	1.028,8066	1.030,2500	28-11-24	48.393.880,17	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERISIS NET	1.190,7139	1.192,0463	28-11-24	35.267.620,78	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERISIS NET	6,0325	6,0401	28-11-24	166.443.929,40	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERISIS NET	8,5878	8,5976	28-11-24	24.555.595,45	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERISIS NET	8,6177	8,6275	28-11-24	896.962,34	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERISIS NET	8,2948	8,3042	28-11-24	1.181.583,82	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERISIS NET	1.171,1313	1.170,4476	29-11-24	39.406.002,71	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERISIS NET	13,7864	13,7788	29-11-24	1.355.511,14	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERISIS NET	9,2331	9,2280	29-11-24	6.918.877,25	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERISIS NET	10,3607	10,3630	29-11-24	481.431.974,86	12

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 PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7159	10,7184	29-11-24	32.938.909,33	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.061,3449	1.061,5753	29-11-24	177.169.509,80	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4633	13,4666	28-11-24	21.820.728,36	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7885	13,7920	28-11-24	83.494.299,10	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	956,9119	957,0354	29-11-24	281.966.307,53	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5138	10,5152	29-11-24	143.273.573,31	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5384	10,5399	29-11-24	5.956.532,88	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5969	10,5982	29-11-24	60.580.910,82	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4706	10,4751	29-11-24	48.251.972,82	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3348	10,3362	29-11-24	66.567.081,94	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2566	10,2583	29-11-24	49.651.680,77	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0434	11,0510	29-11-24	50.308.306,48	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6466	10,6537	29-11-24	76.614.921,26	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0345	10,0353	29-11-24	301.060,15	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7830	9,7985	28-11-24	5.859.587,81	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,2987	98,4545	28-11-24	2.582.049,62	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9903	10,0064	28-11-24	2.400.719,04	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3517	10,3529	29-11-24	57.003.878,93	525
MARKET PORTFOLIO ASSET MANAGEMENT SGIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3558	10,3642	29-11-24	12.529.636,80	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5166	16,5679	29-11-24	20.855.090,29	206
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4159	10,4455	29-11-24	5.805.684,11	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2180	22,2282	28-11-24	28.491.274,20	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2729	11,2796	29-11-24	535.278.014,52	25.439
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0808	10,0868	29-11-24	197.078,30	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7030	11,7099	29-11-24	103.741.832,03	2.605
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3625	9,3681	29-11-24	728.681,99	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4179	11,4246	29-11-24	511.217.320,93	35.384
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3625	9,3680	29-11-24	3.413.333,83	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9782	12,0540	29-11-24	4.011.489,64	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0639	10,1274	29-11-24	5.742.282,27	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4007	9,4599	29-11-24	8.756.269,50	958
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7131	10,7150	29-11-24	46.810.326,87	783
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.740,6449	2.741,1132	29-11-24	189.765.101,05	9.604
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3713	12,3641	29-11-24	18.409.977,81	1.126
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5754	9,5698	29-11-24	3.088.487,24	134
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3503	16,3405	29-11-24	23.054.961,76	1.106
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1383	12,1310	29-11-24	879.767,56	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4138	15,4044	29-11-24	27.842.085,48	6.440
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9539	11,9466	29-11-24	610.878,70	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3132	10,2542	29-11-24	3.441.760,88	326
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8064	7,7618	29-11-24	1.757.079,73	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5894	9,5344	29-11-24	53.562.945,04	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2619	7,2202	29-11-24	1.006.650,34	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1869	9,1341	29-11-24	960.157,19	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9610	6,9209	29-11-24	481.948,32	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6740	11,6906	29-11-24	97.164.838,05	2.956
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9361	9,9502	29-11-24	3.128.060,30	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4525	33,4999	29-11-24	431.143.440,56	8.552
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4256	22,4574	29-11-24	3.082.150,75	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4542	32,5000	29-11-24	384.728.602,14	16.968
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3192	22,3507	29-11-24	2.426.017,07	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	92,0250	92,2035	29-11-24	4.201.910,57	378
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,2248	95,4110	29-11-24	2.682.656,35	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	82,3012	82,4569	29-11-24	465.112,40	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	89,2002	89,3703	29-11-24	1.801.512,74	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	655,2250	657,5158	29-11-24	17.337.608,52	353

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		
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERISIS NET	75,4526	75,6376	29-11-24	18.124.897,06	101
METAVALOR GLOBAL	ES0162741005	BANCO INVERISIS NET	80,0912	80,5682	29-11-24	61.736.627,44	160
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERISIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	171,9934	172,5712	29-11-24	6.737.201,09	278
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	177,1161	177,7136	29-11-24	269.613,97	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	183,1540	183,8284	29-11-24	4.370.159,66	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 INVERISIS NET	130,5014	130,9687	28-11-24	13.018.687,10	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	127,5820	128,0368	28-11-24	49.302.786,75	602
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	151,7882	152,0755	28-11-24	91.426.923,98	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	130,7772	130,9490	28-11-24	452.482.656,12	1.189
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,7171	106,7673	29-11-24	47.686.725,04	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,5821	104,5926	29-11-24	1.070.799.215,15	35.756
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,8410	102,8576	29-11-24	18.746.054,86	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,3200	105,3522	29-11-24	51.926.488,05	1.780
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,8611	105,8777	29-11-24	26.420.390,25	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,1956	107,2531	29-11-24	88.369.522,36	3.151
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,7918	106,8684	29-11-24	48.065.860,52	1.792
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,1105	105,1259	29-11-24	28.784.223,19	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,4304	101,5171	29-11-24	1.001.902,63	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,0284	101,1145	29-11-24	1.547.773,62	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,4599	101,5474	29-11-24	31.296.641,07	12
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,4520	138,4712	29-11-24	40.673.620,88	780
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,0685	105,0853	29-11-24	8.734.809,46	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,0250	105,0411	29-11-24	2.106.038,40	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,2466	105,2639	29-11-24	9.862.337,60	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,9118	105,9217	29-11-24	52.314.700,01	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,4200	105,4293	29-11-24	8.313.733,82	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,2231	106,2335	29-11-24	15.313.029,91	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,8143	108,9296	29-11-24	73.196.466,03	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,8201	190,9915	29-11-24	12.347.867,23	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.	142,6357	142,7758	28-11-24	169.895.382,48	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,7246	162,9216	29-11-24	51.607.588,84	1.047
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,5037	157,7038	29-11-24	1.580.775,74	123
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,7743	163,9728	29-11-24	140.111.796,99	2.649
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,5113	120,5832	29-11-24	37.066.657,94	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,7455	106,7547	29-11-24	3.525.554,17	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,4529	146,4744	29-11-24	1.232.797.290,38	1.572
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,0245	146,0457	29-11-24	289.499.625,53	2.346
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,3993	122,7322	29-11-24	1.142,86	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,9028	122,2342	29-11-24	9.686.716,25	409
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,0327	111,3517	29-11-24	689.818,43	116

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,0063	125,3673	29-11-24	8.445.025,32	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI - L -, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,6262	110,6397	29-11-24	169.282.725,62	1.794
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,3675	110,3805	29-11-24	243.563.122,21	3.368
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,0458	106,0577	29-11-24	65.127.002,41	1.038
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,3665	97,6366	29-11-24	49.647.449,42	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	ES0175811029	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.	112,0435	112,2528	28-11-24	18.196.013,82	561
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,5373	119,7639	28-11-24	37.326.761,15	304
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,0548	116,2739	28-11-24	21.360.886,32	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.	354,8877	355,9547	29-11-24	31.148.876,78	1.075
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,6042	104,7668	28-11-24	13.244.318,89	308
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,8808	111,0558	28-11-24	24.002.372,76	403
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,8481	109,0193	28-11-24	34.370.663,20	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	306,8459	307,8342	29-11-24	13.294.545,74	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,5943	111,7843	29-11-24	28.166.448,88	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,9725	111,1612	29-11-24	12.986.439,12	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,1914	105,3801	29-11-24	353.293,02	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,4441	114,6512	29-11-24	7.963.863,54	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,5217	87,8562	29-11-24	20.286.489,25	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.	87,2309	87,5659	29-11-24	22.668.705,74	41
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,9268	197,1394	29-11-24	53.854.018,26	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,2312	194,6425	29-11-24	160.071.162,73	2.369
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,8016	194,2100	29-11-24	23.196.355,28	747
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,7095	101,9206	29-11-24	291.240.428,87	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,9236	169,2801	29-11-24	97.219.734,66	853
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,0299	124,0427	29-11-24	5.132.121,01	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,1393	125,1524	29-11-24	7.760.887,47	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,4800	106,5883	29-11-24	3.193.817,28	153
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	106,8922	107,0029	29-11-24	9.028.062,61	30
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,1522	112,2483	29-11-24	33.854.003,30	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9185	37,9429	29-11-24	504.505.523,14	5.195
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2438	35,2675	29-11-24	124.444.760,81	2.556
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	363,1565	365,6364	29-11-24	31.768.006,22	59
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	418,7822	420,0217	29-11-24	29.280.084,46	1.096
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	430,1263	431,4034	29-11-24	18.251.881,17	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1643	38,1890	29-11-24	1.373.189.217,16	4.312
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,8603	118,9682	28-11-24	229.002.043,41	784
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,3080	146,5335	29-11-24	74.912.631,27	329
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,5453	84,6491	29-11-24	103.857.608,67	3.032
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,1831	108,2300	29-11-24	25.761.116,20	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4489	16,5051	29-11-24	21.244.683,32	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,6748	18,7662	28-11-24	2.390.010,43	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,0597	19,1531	28-11-24	9.576.590,70	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8102	16,8920	28-11-24	5.839.401,23	176
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,8223	21,1232	31-10-24	86.824.829,17	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	144,5047	144,6854	28-11-24	48.891.651,66	22
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	143,1287	143,3061	28-11-24	27.201.417,37	300
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6913	1,6948	29-11-24	15.637.973,25	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6833	1,6867	29-11-24	19.682.875,50	204
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9050	15,9066	29-11-24	18.237.687,81	189
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7388	17,7771	29-11-24	120.025.486,84	1.328
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2060	15,2391	29-11-24	1.238.050,77	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,1325	17,1650	29-11-24	10.010.046,88	225
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5047	18,5384	29-11-24	49.016.235,73	543
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8213	14,8485	29-11-24	1.169.327,51	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,6303	24,6301	01-12-24	72.473.508,64	256
PATRIVAL	ES0142404039	CECABANK, S.A.	15,9497	15,9491	01-12-24	61.458.958,38	223
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4296	13,4457	29-11-24	8.515.788,98	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2395	13,2558	29-11-24	2.077.529,37	281
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4337	13,4532	29-11-24	3.546.513,53	126
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5869	10,5973	29-11-24	27.926.677,44	1.037
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,8655	12,8899	29-11-24	15.754.259,67	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,5093	13,5343	29-11-24	125.121,25	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,2715	15,3335	29-11-24	12.874.656,30	632
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,4864	26,5955	29-11-24	28.652.547,75	473
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,8735	25,9797	29-11-24	51.305.744,09	1.698
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1211	11,1216	29-11-24	2.698.279,45	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0644	11,0647	29-11-24	1.050.238,53	153
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2590	18,3067	29-11-24	24.334.064,32	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7767	7,7963	28-11-24	2.634.932,75	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7470	7,7665	28-11-24	1.011.003,40	114
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,1949	16,2563	29-11-24	11.831.095,42	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,9262	15,9862	29-11-24	17.500.147,99	174
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7257	9,7343	28-11-24	3.986.102,77	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6127	12,7121	29-11-24	10.884.169,06	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7863	10,8198	29-11-24	39.019.874,04	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8732	9,9039	29-11-24	9.529.348,02	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8715	9,9021	29-11-24	20.301.793,62	116
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,5063	10,5076	29-11-24	31.761.401,89	166
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	334,7094	334,3330	27-11-24	13.012.082,25	135
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,9742	12,9500	29-11-24	8.144.209,12	143
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	10,1221	10,1336	29-11-24	8.394.475,81	125
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,9062	36,4427	29-11-24	41.323.428,06	25
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,7932	35,3126	29-11-24	70.656.992,45	2.095
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2599	1,2610	28-11-24	10.527.289,32	122
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENTA 4 BANCO	13,4808	13,4897	29-11-24	551.541.030,37	39.011
MARANGO EQUITY FUND	ES0152772002	RENTA 4 BANCO	10,3691	10,3897	29-11-24	1.411.129,19	40
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	16,7267	16,7829	29-11-24	20.015.003,18	183
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9423	11,9667	29-11-24	8.902.041,41	167
PATRISA	ES0167198003	RENTA 4 BANCO	12,5360	12,5456	28-11-24	17.590.185,91	112
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	30,3803	30,4302	29-11-24	15.531.967,66	104
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	13,4288	13,4208	29-11-24	5.213.538,68	28
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,7890	12,7813	29-11-24	1.958.855,81	78
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,8669	69,6538	29-11-24	13.274.932,41	101
	ES0173130073	RENTA 4 BANCO	9,0184	9,0339	29-11-24	1.771.062,20	163

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		
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8410	8,8561	29-11-24	1.215.455,63	239
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5062	9,5532	29-11-24	14.793.768,78	2.803
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3078	13,3084	29-11-24	2.710.802,82	177
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8932	12,8936	29-11-24	16.859.778,23	2.140
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4538	9,4728	29-11-24	709.679,49	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1266	4,1417	28-11-24	5.342.077,89	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9413	3,9557	28-11-24	284.102,93	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2315	8,2401	29-11-24	20.035.743,59	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3386	8,3472	29-11-24	22.757.761,14	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0949	8,1025	29-11-24	64.098.404,49	2.956
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6452	10,6623	29-11-24	28.506.835,20	209
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5298	45,6368	29-11-24	1.669.664,76	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,9749	44,0775	29-11-24	47.797.055,53	3.184
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9131	11,9351	29-11-24	1.570.310,19	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6544	11,6758	29-11-24	13.816.060,84	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2517	13,2830	29-11-24	8.443.639,29	275
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1127	13,1435	29-11-24	10.447.033,21	726
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,8511	22,9867	29-11-24	102.050.610,66	5.204
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5174	10,5185	29-11-24	134.904.989,19	3.491
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,0408	91,0557	29-11-24	81.985.758,30	2.276
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7861	12,8422	29-11-24	16.737.776,71	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,1862	19,2092	29-11-24	2.042.051,61	311
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5695	18,5914	29-11-24	58.135.732,96	5.038
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1596	11,1763	29-11-24	7.828.298,58	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9745	10,9911	29-11-24	35.132.762,46	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,0910	33,1382	29-11-24	6.566.394,24	1.316
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,9440	29,9871	29-11-24	170.813,19	173
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2796	9,2981	29-11-24	3.403.270,71	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,8096	13,8373	29-11-24	910.564,26	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,4661	13,4929	29-11-24	16.422.704,59	1.865
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4861	10,4849	28-11-24	2.976.857,66	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9472	8,9448	28-11-24	5.053.681,74	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1350	11,1445	28-11-24	8.235.154,78	272
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,4363	14,4524	28-11-24	20.589.486,24	1.401
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9526	11,9764	28-11-24	1.654.927,36	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0266	14,0491	28-11-24	15.192.927,50	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8101	15,8350	28-11-24	18.665.715,19	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0752	16,1054	29-11-24	74.082.059,86	3.131
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9250	16,9478	29-11-24	6.446.802,15	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0773	17,1004	29-11-24	14.305.358,60	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5511	16,5733	29-11-24	152.181.357,81	5.952
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2452	12,2466	29-11-24	856.411.453,80	19.946
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1937	15,1956	29-11-24	35.235.427,81	840
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1587	15,1605	29-11-24	579.043,73	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2541	15,2560	29-11-24	16.839.924,29	568
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2340	16,2687	29-11-24	12.768.438,09	1.110
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9002	11,9070	29-11-24	411.229.037,16	11.260
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1452	12,1516	29-11-24	67.977.897,94	2.025
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5791	10,5851	29-11-24	14.483.431,47	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5614	10,5627	29-11-24	14.605.130,46	396
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6394	10,6425	29-11-24	14.944.192,55	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5286	10,5236	29-11-24	3.666.015,99	223
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1544	10,1494	29-11-24	4.503.771,15	790
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3873	10,4235	29-11-24	6.996.883,62	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2415	15,2609	29-11-24	261.767.885,51	8.025
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6174	15,6375	29-11-24	26.766.175,15	640
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7136	15,7337	29-11-24	48.465.841,86	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2287	22,2599	29-11-24	14.422.650,13	904
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1378	12,1738	29-11-24	42.898.036,63	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0285	12,0641	29-11-24	2.732.429,07	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1850	16,1547	29-11-24	12.870.671,11	434
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,7571	18,8552	29-11-24	10.791.074,50	865
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0325	21,1237	29-11-24	87.716.401,09	6.775
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3565	7,3629	29-11-24	11.670.205,74	1.339
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3034	7,3097	29-11-24	36.840.597,34	4.045

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		
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,2709	18,3661	29-11-24	47.649.042,59	5.041
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,7612	18,8591	29-11-24	13.051.739,03	1.764
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,8410	64,8448	29-11-24	3.747.946,47	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,9719	143,8771	29-11-24	3.075.719,79	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,0101	1.707,7223	29-11-24	8.709.949,67	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,1948	1.759,9432	29-11-24	385.976,97	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8105	11,8379	29-11-24	409.137.055,55	20.446
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8179	12,8479	29-11-24	10.822.217,94	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6271	12,6566	29-11-24	314.834.307,90	1.787
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9415	12,9719	29-11-24	18.594.586,61	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4219	12,4509	29-11-24	21.845.558,43	561
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0677	11,0966	29-11-24	174.150.482,16	8.789
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0889	12,1207	29-11-24	1.338.607,73	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8877	11,9190	29-11-24	92.165.072,78	507
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6952	11,7259	29-11-24	9.218.674,72	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.	12,4090	12,4433	29-11-24	43.053.205,23	2.608
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3302	13,3673	29-11-24	21.113.225,42	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1198	13,1562	29-11-24	2.149.800,60	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1009	17,0348	29-11-24	15.545.434,42	1.736
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9987	18,9260	29-11-24	60.154.473,87	8.672
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.	18,1144	18,0447	29-11-24	3.851.874,62	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.	18,0524	17,9828	29-11-24	934.008,67	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6907	18,7370	29-11-24	4.156.852,80	292
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3547	19,4029	29-11-24	1.277.135,83	1.875
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9744	19,0215	29-11-24	2.350.924,64	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3548	19,4029	29-11-24	1.209.908,13	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0501	19,0973	29-11-24	65.676,68	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5800	9,6125	29-11-24	17.713.665,75	1.197
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1967	10,2315	29-11-24	162.676.956,20	12.172
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.	10,0558	10,0900	29-11-24	8.286.504,07	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.	9,9472	9,9809	29-11-24	780.991,79	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3312	10,3322	29-11-24	29.807.217,40	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5527	10,5539	29-11-24	169.627.835,64	9.711
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4474	10,4486	29-11-24	16.380.699,51	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4474	10,4485	29-11-24	79.446.462,16	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5183	10,5195	29-11-24	28.264.453,58	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3891	10,3902	29-11-24	6.378.716,49	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7495	16,7854	29-11-24	8.272.004,65	904
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9472	17,9860	29-11-24	46.942.461,57	10.736
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.	17,5773	17,6151	29-11-24	4.853.950,65	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.	17,4476	17,4851	29-11-24	399.373,18	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6921	14,7272	28-11-24	138.557.386,86	8.408
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2847	15,3216	28-11-24	8.451.976,24	8.383
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,0600	15,0962	28-11-24	1.072.169,82	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,0598	15,0960	28-11-24	67.588.417,51	376
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,2474	15,2842	28-11-24	3.692.182,37	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,8750	14,9106	28-11-24	15.446.340,62	400
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0553	15,0437	29-11-24	1.590.257,30	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3375	14,3263	29-11-24	13.224.785,63	902
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6418	15,6301	29-11-24	8.586.713,31	6.763

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 FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,1153	15,1037	29-11-24	9.805.690,41	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8626	15,8507	29-11-24	2.456.781,46	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,4034	15,3916	29-11-24	545.628,84	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3351	21,3906	29-11-24	62.978.803,44	4.484
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5097	23,5718	29-11-24	37.390.379,82	10.696
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8722	22,9321	29-11-24	838.544,57	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3823	22,4409	29-11-24	29.048.361,53	155
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7131	23,7756	29-11-24	4.334.047,17	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4003	22,4588	29-11-24	2.518.248,80	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,1464	34,2560	29-11-24	193.023.316,82	7.623
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,9259	38,0491	29-11-24	221.004.102,49	11.446
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,8374	36,9563	29-11-24	2.813.051,67	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,1674	36,2841	29-11-24	102.177.419,57	414
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,0937	38,2171	29-11-24	1.527.356,56	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,9150	36,0306	29-11-24	11.235.668,59	218
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5027	20,5274	29-11-24	35.210.705,86	2.406
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6280	21,6545	29-11-24	88.139.220,94	10.544
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.	21,1995	21,2252	29-11-24	21.356.431,37	121
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,1458	21,1714	29-11-24	2.448.517,53	68
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,7586	19,8908	29-11-24	40.761.035,07	3.881
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,3969	21,5407	29-11-24	83.928.954,15	11.405
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,9922	21,1330	29-11-24	636.329,65	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7096	20,8485	29-11-24	11.348.682,12	57
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,5320	20,6696	29-11-24	430.773,41	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3128	12,3690	29-11-24	38.039.215,85	2.775
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5669	13,6293	29-11-24	118.983.288,37	9.846
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1834	13,2438	29-11-24	567.751,60	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9157	12,9748	29-11-24	11.241.095,56	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6731	13,7359	29-11-24	1.164.377,89	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9283	12,9873	29-11-24	1.634.542,29	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3809	8,3848	29-11-24	22.225.937,74	2.216
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2342	10,2389	29-11-24	100.829.573,13	4.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9619	8,9617	29-11-24	106.851.026,68	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.	10,6394	10,6400	29-11-24	149.365.038,73	4.802
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5859	10,5865	29-11-24	99.105.648,56	3.616
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1702	11,1761	29-11-24	137.110.258,27	4.919
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5029	10,5115	29-11-24	67.439.795,47	1.893
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8236	9,8284	29-11-24	134.167.030,62	4.077
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8025	12,8041	29-11-24	90.214.567,97	4.368
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5510	11,5516	29-11-24	133.067.712,46	4.656
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9121	10,9163	29-11-24	255.586.753,36	7.643
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5905	9,6041	29-11-24	75.791.303,32	2.144
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3350	10,3386	29-11-24	978.504.944,29	20.377
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.	10,3773	10,3769	29-11-24	460.410.298,19	8.408
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4851	10,4859	29-11-24	480.195.633,92	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4379	10,4404	29-11-24	152.507.656,87	3.439
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4975	11,4986	29-11-24	12.967.437,69	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.	11,7092	11,7104	29-11-24	535.382,39	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7092	11,7104	29-11-24	47.106.792,47	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8167	11,8180	29-11-24	5.749.497,85	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6027	11,6038	29-11-24	785.363,66	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4665	9,4762	29-11-24	254.955.354,98	14.875
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7881	9,7982	29-11-24	491.094.975,54	12.039
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6153	9,6252	29-11-24	6.479.171,58	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6160	9,6259	29-11-24	172.515.564,58	983
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8120	9,8222	29-11-24	18.955.583,36	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5406	9,5504	29-11-24	16.956.907,34	523
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3124	1.335,3797	29-11-24	24.351.531,83	1.030
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.442,6865	1.446,0436	29-11-24	421.877,57	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 INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.419,8287	1.423,1228	29-11-24	3.966.435,60	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.419,7747	1.423,0687	29-11-24	38.903.731,56	213
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.435,3673	1.438,7033	29-11-24	15.967.462,14	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.365,3496	1.368,5004	29-11-24	2.061.225,19	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4844	10,5058	29-11-24	83.710.089,00	3.004
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7726	10,7947	29-11-24	4.532.270,53	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7732	10,7953	29-11-24	122.164.043,44	714
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9371	10,9595	29-11-24	6.631.071,04	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6119	10,6336	29-11-24	2.071.426,23	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7467	9,7481	29-11-24	121.179.063,77	185
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6970	9,6983	29-11-24	63.082.632,90	1.513
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7080	10,7097	29-11-24	843.685.408,61	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6367	9,6380	29-11-24	766.912.160,38	30.854
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9135	9,9151	29-11-24	7.885.476,45	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8879	9,8894	29-11-24	2.201.454,68	3.008
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7467	9,7481	29-11-24	1.234.506.282,14	6.224
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8566	9,8581	29-11-24	409.794.751,63	244
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9751	9,9767	29-11-24	39.420.781,76	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.	25,4403	25,4858	28-11-24	59.293.223,40	412
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8954	12,9446	28-11-24	16.822.954,29	144
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7397	19,7108	28-11-24	35.070.970,53	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0272	17,0011	28-11-24	1.473.834,69	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,1435	14,1361	28-11-24	4.901.206,60	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,4942	13,4861	28-11-24	299.264,30	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,6815	12,6738	28-11-24	7.716,51	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9373	15,0513	28-11-24	106.303.770,41	472
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,5155	13,6176	28-11-24	1.696.252,33	151
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0708	13,1694	28-11-24	6.683,47	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,6584	14,5146	28-11-24	116.270.507,96	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,8802	14,7342	28-11-24	768.592,70	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,3077	13,1761	28-11-24	6.227.063,47	496
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,0884	12,9590	28-11-24	293.488,25	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,8963	17,8705	28-11-24	153.924.014,51	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,1461	18,1198	28-11-24	78.971,10	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,8912	16,8655	28-11-24	60.992,98	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9340	15,9098	28-11-24	2.153.956,80	151
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6323	10,6394	28-11-24	5.258.097,40	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5607	10,5675	28-11-24	58.765.715,23	2.450
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5052	10,5453	28-11-24	2.393.684,21	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4442	10,4840	28-11-24	12.470.953,55	577
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9794	20,0315	28-11-24	203.970.974,55	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1686	18,2154	28-11-24	13.218.456,61	498
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2641	20,3168	28-11-24	3.306.620,34	183
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3987	15,4054	28-11-24	158.226.052,51	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6368	14,6430	28-11-24	29.962.253,18	1.501
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4571	15,4638	28-11-24	11.807.635,31	158
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,0543	25,0023	27-11-24	3.828.155,50	285
SANTALUCIA RENTA VARIABLE INT, CL C	ES0112186038	CECABANK, S.A.	26,9185	26,8631	27-11-24	2.453.676,30	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6501	9,6466	27-11-24	15.827.432,15	3

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 B	ES0112187028	CECABANK, S.A.	9,0129	9,0095	27-11-24	892.769,51	59
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4509	9,4475	27-11-24	956.700,32	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5817	15,5885	28-11-24	4.335.433,49	259
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4495	13,4330	27-11-24	7.614.738,62	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0189	13,0027	27-11-24	1.420.948,32	141
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2257	12,2211	27-11-24	11.835.427,58	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9081	11,9033	27-11-24	4.962.066,23	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8396	10,8425	27-11-24	32.089.361,61	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5907	10,5934	27-11-24	8.158.173,17	521
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,6802	114,6981	27-11-24	6.765.346,10	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,1736	116,1820	27-11-24	68.146.534,63	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.	107,8267	107,8414	27-11-24	236.207.180,84	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,7205	141,7303	27-11-24	20.289.091,84	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	8,9387	8,9389	27-11-24	6.877.422,01	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1869	,1869	28-11-24	36.779.485,94	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,1894	109,9287	27-11-24	68.773.567,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7692	21,7509	27-11-24	20.073.588,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9059	15,8988	27-11-24	49.916.692,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,4647	53,2619	27-11-24	96.914.291,77	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,3955	103,9836	27-11-24	562.119.963,26	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,5254	96,6016	27-11-24	991.254.893,91	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,5356	90,8654	28-11-24	1.109.496.553,73	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,7975	110,0845	28-11-24	189.327.435,25	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,1613	126,7650	28-11-24	326.971.614,22	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	141,8144	140,8224	27-11-24	1.632.942.767,15	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0085	5,0233	28-11-24	7.089.652,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2732	5,2914	28-11-24	5.162.949,06	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4865	5,5075	28-11-24	4.690.005,55	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6120	5,5779	27-11-24	4.086.727,39	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6650	5,6895	28-11-24	4.423.907,18	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3696	10,3955	28-11-24	1.125.337.461,89	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0044	10,0048	28-11-24	300.146,57	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,3607	102,3652	27-11-24	794.382.280,90	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,4321	107,5133	27-11-24	9.133.946,10	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8623	102,0974	28-11-24	273.239.293,38	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2922	105,5724	28-11-24	97.940.330,67	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8928	107,2274	28-11-24	2.268.879,86	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,3740	103,6133	28-11-24	33.939.743,07	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2779	104,5323	28-11-24	233.937.078,61	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,4101	22,6637	27-11-24	185.397,45	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1643	20,4885	27-11-24	14.253.381,11	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,6948	24,7492	28-11-24	84.644.308,25	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,0133	28,0752	28-11-24	235.103.672,16	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,8132	27,8750	28-11-24	188.177.447,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,8211	33,8973	28-11-24	37.000.810,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7435	23,7961	28-11-24	14.202.506,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6763	4,7020	28-11-24	335.073.389,74	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4721	5,5023	28-11-24	4.730.466,27	100

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>		
CARTERA							
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,3567	105,3720	28-11-24	470.064.947,92	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,5977	105,6170	28-11-24	1.759.306.480,75	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,7474	106,7688	28-11-24	722.291.907,43	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6184	103,6391	28-11-24	100.566.615,69	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,8307	105,8507	28-11-24	807.103.035,08	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.	98,9186	98,9700	27-11-24	293.462.885,96	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,5883	104,6232	27-11-24	3.074.881.564,70	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0997	11,0834	27-11-24	63.365.364,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7588	11,7417	27-11-24	342.619.347,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2731	9,2596	27-11-24	32.323.150,62	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5576	13,5383	27-11-24	10.443.912,89	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,8252	101,8936	28-11-24	26.910.562,72	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,2944	100,3607	28-11-24	181.205.615,51	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	323,0946	318,4170	27-11-24	24.438.853,64	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,7032	106,7087	27-11-24	137.363.152,68	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,0624	107,9929	27-11-24	23.312.769,82	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	116,9963	116,1857	27-11-24	5.068.179,30	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,8693	103,9221	27-11-24	1.024.857,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,0111	109,9463	27-11-24	111.014.393,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,6449	119,5744	27-11-24	19.176.560,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,8840	111,8180	27-11-24	2.587.546.030,64	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	256,1149	254,9415	27-11-24	103.344.299,31	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	263,5490	262,3416	27-11-24	624.824.085,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	156,2347	155,8659	27-11-24	53.970.518,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,7129	158,3381	27-11-24	6.414.508.266,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1498	9,1741	28-11-24	1.912.136,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3737	9,3988	28-11-24	75.614.745,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	161,4502	161,6226	28-11-24	40.970.204,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	165,6950	165,8746	28-11-24	170.086.630,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,6802	171,8703	28-11-24	1.406.550,54	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,2361	106,2438	27-11-24	112.489.033,50	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,3892	104,3920	27-11-24	93.368.167,23	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,6748	98,6602	27-11-24	248.405.024,76	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,0882	98,0903	27-11-24	128.799.915,57	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,7303	96,7221	27-11-24	263.405.869,89	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,5042	105,5083	27-11-24	195.500.826,44	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,7462	106,7565	27-11-24	42.751.344,09	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,3879	97,3879	27-11-24	324.022.182,65	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,0381	161,5406	28-11-24	421.024.627,10	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,1760	146,6291	28-11-24	26.883.697,71	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,3102	161,8141	28-11-24	255.411.556,34	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 INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,6430	145,0922	28-11-24	15.937.902,29	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	286,1333	287,7281	28-11-24	259.277.024,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	261,1215	262,5705	28-11-24	45.623.291,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	285,3933	286,9829	28-11-24	15.189.191,65	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	253,2898	254,6967	28-11-24	7.146.998,42	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	197,0459	195,0071	27-11-24	30.449.105,22	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	522,9218	523,2334	19-11-24	695.093,71	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,8169	102,8240	27-11-24	559.069.231,41	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,7112	104,7164	27-11-24	1.261.821.297,51	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,7122	105,7191	27-11-24	2.276.467,69	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,2043	104,1887	27-11-24	469.054.001,37	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.	124,5520	124,5505	27-11-24	1.350.795.806,73	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,4619	106,4664	27-11-24	88.024.351,43	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,2869	103,2951	27-11-24	875.263.624,35	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,0515	102,0547	27-11-24	617.802.373,96	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,1789	101,1723	27-11-24	1.998.941.494,97	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,7320	101,7349	27-11-24	700.152.578,46	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	368,5030	367,2838	27-11-24	80.250.821,95	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9281	10,9130	27-11-24	824.092.367,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,2680	131,2138	27-11-24	31.947.383,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,9699	128,6945	27-11-24	314.168.340,73	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,0376	120,8864	27-11-24	171.866.568,82	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,7986	120,8658	28-11-24	236.888.473,50	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2298	107,1560	27-11-24	901.147.786,45	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,4603	99,5427	27-11-24	6.276.800,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8551	105,9315	27-11-24	129.092.699,11	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,4485	96,4218	27-11-24	106.893.838,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4860	105,4711	27-11-24	397.820.734,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,0572	106,0438	27-11-24	14.306.849,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,1723	104,1577	27-11-24	28.408.442,47	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,2406	108,2289	27-11-24	5.780.472,84	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,6281	107,6152	27-11-24	293.851.374,15	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,2704	106,2577	27-11-24	35.442.789,04	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,8205	103,8040	27-11-24	1.141.844,37	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,4302	103,4123	27-11-24	679.734.197,17	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,4303	103,4125	27-11-24	52.854.630,09	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,3437	103,3285	27-11-24	849.082.760,07	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,3436	103,3284	27-11-24	53.721.849,67	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,1793	102,1620	27-11-24	579.193.113,86	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,1797	102,1624	27-11-24	31.686.382,91	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,9962	101,9731	27-11-24	604.187.977,58	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,9966	101,9736	27-11-24	32.294.522,93	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,3328	100,3061	27-11-24	722.417.054,64	100

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,3331	100,3064	27-11-24	41.419.648,55	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0505	100,0562	27-11-24	393.620.764,57	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,6774	109,6538	27-11-24	2.342.023,93	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,8651	108,8404	27-11-24	278.028.575,53	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,6731	104,6494	27-11-24	45.703.884,39	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,7952	100,7830	27-11-24	797.717.082,02	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,7953	100,7831	27-11-24	58.141.820,61	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,2669	103,2606	27-11-24	910.802.042,72	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,2668	103,2606	27-11-24	67.272.509,91	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,8772	91,8983	28-11-24	499.126.881,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,0839	99,1079	28-11-24	120.353.522,95	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,8528	91,8734	28-11-24	119.390.706,28	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,9388	99,9632	28-11-24	1.290.762.837,63	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,0539	86,0726	28-11-24	138.743.007,84	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,6354	894,4380	28-11-24	104.374.686,28	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	947,1802	949,1008	28-11-24	131.941.024,67	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,0604	1.017,1242	28-11-24	29.159.793,15	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.128,9340	1.131,2564	28-11-24	594.187.611,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,0360	105,0426	28-11-24	566.747.973,46	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.044,5951	1.046,7260	28-11-24	21.172.874,18	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,9529	100,1440	28-11-24	113.933.356,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,8235	109,0355	28-11-24	1.921.458.962,42	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,2761	102,4600	28-11-24	15.715.696,97	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.121,6588	1.123,9653	28-11-24	159.895,75	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.061,6673	1.063,8200	28-11-24	2.397.911,69	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,0666	145,4123	28-11-24	2.984.779,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,1344	141,4677	28-11-24	899.437,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,1664	134,4818	28-11-24	249.966.642,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,3254	137,6497	28-11-24	7.491.771,76	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3580	10,3648	28-11-24	301.040.696,92	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4155	10,4225	28-11-24	1.551.440,25	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9549	9,9613	28-11-24	1.898.434.774,26	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3426	10,3496	28-11-24	502.372.671,00	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2661	10,2730	28-11-24	155.579.205,88	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	972,8232	972,7881	27-11-24	33.751.964,88	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.043,4328	1.043,4223	27-11-24	40.239.647,77	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,9676	106,9759	28-11-24	38.385.261,73	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	149,3493	148,4458	27-11-24	602.661.986,98	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	293,5279	295,7605	28-11-24	284.867.885,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	339,9342	342,5356	28-11-24	10.889.583,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,5266	135,1632	28-11-24	94.420.042,77	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,9973	151,7188	28-11-24	2.199.225,82	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6123	100,8438	28-11-24	514.870.977,82	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,2155	98,2960	28-11-24	309.099.030,93	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,0965	116,6638	28-11-24	126.214.949,27	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,4575	125,0694	28-11-24	5.437.977,09	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,1425	117,7158	28-11-24	50.545.960,61	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.	95,9271	96,1148	28-11-24	10.604.383,16	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	93,4531	93,6334	28-11-24	254.087.270,89	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		
CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,7605	95,8369	28-11-24	2.239.669.085,93	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2668	370,3178	31-10-24	662.105,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,1181	107,1628	27-11-24	10.745.659,69	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,7079	105,7505	27-11-24	72.089.996,51	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,3902	106,4338	27-11-24	83.569.493,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,6333	108,6649	27-11-24	7.669.624,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,1828	107,2121	27-11-24	69.873.641,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,7979	107,8283	27-11-24	249.512.147,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,0573	113,0811	27-11-24	5.744.477,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,9822	111,0034	27-11-24	34.288.937,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,9862	112,0086	27-11-24	74.847.294,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,2091	106,2601	27-11-24	10.746.127,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,0069	105,0560	27-11-24	13.768.377,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,6923	105,7425	27-11-24	79.739.503,63	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,0951	130,6425	29-11-24	127.692.774,98	3.409
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-11-24	307.350,00	6
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	153,4899	154,0743	29-11-24	10.865.549,24	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	113,8903	114,3255	29-11-24	850.351,52	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8206	7,7988	29-11-24	5.470.157,95	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.	2.352,1156	2.350,5407	29-11-24	42.348.137,48	377
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.396,9919	2.395,4230	29-11-24	1.674.565,67	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2138	12,2170	29-11-24	6.738.531,69	216
BELGRAVIA VALUE STRATEGY, Z DALMATIAN	ES0182838013	SINGULAR BANK, S.A.	12,3169	12,3203	29-11-24	9.890.019,98	500
GAMMA GLOBAL, A	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, Z	ES0140794001	SINGULAR BANK, S.A.	12,1259	12,1088	29-11-24	52.057.316,30	1.067
GLOBAL DIVERSIFICACION FUND	ES0140794019	SINGULAR BANK, S.A.	12,1970	12,1798	29-11-24	6.448.366,98	13
GLOBAL VALUE SELECTION	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
KAPPA, FI	ES0142338005	SINGULAR BANK, S.A.	7,2998	7,3095	28-11-24	66.020.887,85	123
LAMBDA UNIVERSAL	ES0156506000	SINGULAR BANK, S.A.	10,7285	10,7339	28-11-24	42.130.764,09	117
PRINCIPIUM, A	ES0157626005	SINGULAR BANK, S.A.	11,7859	11,7971	28-11-24	17.863.960,41	112
PRINCIPIUM, Z	ES0178016038	SINGULAR BANK, S.A.	16,4435	16,4463	29-11-24	9.334.098,81	101
RHO SELECCION, A	ES0178016004	SINGULAR BANK, S.A.	16,9829	16,9860	29-11-24	2.510.361,65	7
RHO SELECCION, B	ES0156554000	SINGULAR BANK, S.A.	11,2781	11,3101	28-11-24	45.730.782,23	7
RHO SELECCION, C	ES0156554018	SINGULAR BANK, S.A.	11,2292	11,2609	28-11-24	4.815.458,49	22
SIGMA INTERNACIONAL, A	ES0156554026	SINGULAR BANK, S.A.	11,1503	11,1817	28-11-24	288.701,32	86
SIGMA INTERNACIONAL, Z	ES0175902008	SINGULAR BANK, S.A.	14,7252	14,7329	29-11-24	35.382.099,63	1.134
SWM ESPAÑA GESTION ACTIVA, A	ES0175902016	SINGULAR BANK, S.A.	14,8551	14,8631	29-11-24	7.318.859,17	10
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943039	SINGULAR BANK, S.A.	18,3794	18,4066	29-11-24	5.497.010,30	259
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180943005	SINGULAR BANK, S.A.	19,4803	19,5096	29-11-24	11.852.956,45	497
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914006	SINGULAR BANK, S.A.	6,0846	6,0992	29-11-24	7.318.688,18	86
SWM GLOBAL FLEXIBLE, I	ES0180914014	SINGULAR BANK, S.A.	6,2449	6,2599	29-11-24	4.248.193,91	14
SWM GLOBAL FLEXIBLE, Z	ES0158316036	SINGULAR BANK, S.A.	36,0639	36,0963	28-11-24	365.758,01	67
SWM RENTA FIJA FLEXIBLE, A	ES0158316010	SINGULAR BANK, S.A.	38,2284	38,2624	28-11-24	2.315.754,62	32
SWM RENTA FIJA FLEXIBLE, Z	ES0180913008	SINGULAR BANK, S.A.	6,6013	6,6046	29-11-24	51.139.526,16	630
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0180913016	SINGULAR BANK, S.A.	6,7098	6,7132	29-11-24	18.891.645,61	483
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929018	SINGULAR BANK, S.A.	10,4300	10,4310	29-11-24	20.926.585,22	369
SWM RENTA FIJA OBJETIVO 2025, A	ES0176929000	SINGULAR BANK, S.A.	10,4545	10,4557	29-11-24	1.008.507,16	8
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979005	SINGULAR BANK, S.A.	10,5253	10,5293	29-11-24	33.683.788,61	396
SWM RENTA GESTION ACTIVA/ Q	ES0176979013	SINGULAR BANK, S.A.	10,5587	10,5628	29-11-24	3.550.168,86	19
SWM RENTA GETION ACTIVA/P	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RF OBJ. 2026 CL. A	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. Z	ES0180948038	SINGULAR BANK, S.A.	6,6753	6,6800	29-11-24	4.036.333,64	117
SWM VALOR, A	ES0180948004	SINGULAR BANK, S.A.	6,6774	6,6821	29-11-24	468.168,49	5
SWM VALOR, Z	ES0180942031	SINGULAR BANK, S.A.	6,2247	6,2254	29-11-24	93.097.826,77	1.105
	ES0180942007	SINGULAR BANK, S.A.	6,5243	6,5250	29-11-24	69.202.497,28	612

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		
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3402	11,3575	28-11-24	1.803.461,26	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,3283	132,2594	29-11-24	297.060,71	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,2447	139,2281	29-11-24	3.398.896,95	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7104	16,8291	29-11-24	5.687.360,18	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1923	1,1975	29-11-24	16.707.440,04	159
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,1183	115,6600	29-11-24	5.769.337,97	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,1991	121,7723	29-11-24	2.514.735,79	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,1063	107,3335	29-11-24	3.154.749,49	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,0529	110,2878	29-11-24	2.621.973,83	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0999	1,1021	29-11-24	22.333.423,71	273
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3607	9,3641	29-11-24	2.464.324,61	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,4475	88,4804	29-11-24	1.262.085,14	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,0942	90,1284	29-11-24	443.094,26	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.042,9450	1.042,9976	01-11-24	30.364.335,61	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.030,6744	1.030,7208	01-11-24	267.313,96	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4182	11,4241	28-11-24	17.961.525,72	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9805	10,9859	28-11-24	3.370.248,87	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9518	10,9572	28-11-24	10.153.907,97	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2445	11,2581	28-11-24	1.288.365,39	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4658	11,4844	28-11-24	111,40	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1264	11,1397	28-11-24	3.117.363,95	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9076	14,9444	29-11-24	575.725,54	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0119	15,0490	29-11-24	3.082.871,37	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6309	10,6537	28-11-24	11.812.574,12	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5370	10,5595	28-11-24	3.873.794,71	50
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2180	11,2605	29-11-24	6.852.856,42	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1077	11,1495	29-11-24	14.791.437,01	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5422	10,5435	28-11-24	14.990.352,78	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5235	10,5248	28-11-24	21.022.799,95	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7416	10,7665	28-11-24	14.875.076,39	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8970	10,9225	28-11-24	13.949.125,36	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,3720	89,6137	29-11-24	3.175.160,01	104
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3870	12,4050	28-11-24	1.703.499,64	65
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4428	10,4515	28-11-24	4.181.441,72	76
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2317	11,2422	28-11-24	8.075.222,90	42
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2369	11,2461	28-11-24	14.096.249,07	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1517	12,1814	28-11-24	2.902.309,18	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2983	11,3273	28-11-24	7.012.138,31	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8009	10,8079	29-11-24	718.012.092,67	14.945
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.297,7786	1.297,9743	29-11-24	1.316.179.053,57	33.557
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.343,8104	1.345,4441	28-11-24	67.945.222,73	3.454
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8796	9,8907	28-11-24	279.487.146,59	11.032
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1032	10,1071	29-11-24	280.660.342,51	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4544	10,4631	29-11-24	170.455.367,20	1.413
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2659	10,2669	29-11-24	196.912.315,25	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6549	10,6651	29-11-24	77.639.774,04	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0809	11,0996	29-11-24	1.053.674.770,85	30.280
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,6657	17,6936	28-11-24	72.180.750,40	3.418
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	11,0756	11,1364	29-11-24	27.254.208,95	1.818

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASEA							
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642011	CECABANK, S.A.					
CLASEB							
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5492	10,5507	29-11-24	126.894.280,05	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,8987	13,9042	28-11-24	22.788.942,61	3.764
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,7222	108,8564	29-11-24	9.877.695,77	3.179
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.972,5760	1.973,0610	29-11-24	37.403.194,78	1.819
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8549	13,8656	28-11-24	33.101.966,00	3.655
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8105	9,8215	28-11-24	12.770.756,46	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1091	10,1357	28-11-24	1.336.419,40	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8877	15,9170	29-11-24	30.370.941,45	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,3615	16,3916	29-11-24	8.324.501,93	11
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376020	BANCO INVERSIS NET	107,7310	107,7565	29-11-24	5.539.294,54	6
CLASE C							
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376012	BANCO INVERSIS NET	107,7515	107,7770	29-11-24	15.336.816,67	15
CLASE I							
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376004	BANCO INVERSIS NET	102,9666	102,9904	29-11-24	52.811.686,93	782
CLASE R							
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5159	10,5432	29-11-24	7.803.557,99	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4505	10,4696	29-11-24	8.427.330,59	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1946	10,2131	29-11-24	9.053.802,61	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE	ES0164103030	BANCO INVERSIS NET	955,9500	957,7180	28-11-24	171.420.076,73	2.185
R							
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	167,4204	167,8693	29-11-24	2.939.163,71	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,5091	160,9369	29-11-24	9.829.506,16	533
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0617	10,0879	28-11-24	25.525,31	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6313	10,6348	28-11-24	5.524.985,02	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5686	10,5720	28-11-24	73.101.900,59	883
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1324	11,1332	28-11-24	73.804.200,92	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7998	13,8037	29-11-24	104.276.201,28	503
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7414	13,7452	29-11-24	83.417.000,06	404
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.303,0426	1.304,0551	29-11-24	76.014.806,73	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.313,8423	1.314,8488	29-11-24	16.029.898,91	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.278,5073	1.279,4745	29-11-24	110.391.963,77	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2951	9,3145	29-11-24	15.952.402,63	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0526	9,0714	29-11-24	4.634.982,81	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0256	13,0288	29-11-24	47.744.141,60	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8137	14,8454	28-11-24	2.578.647,55	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0779	13,1056	28-11-24	4.953.171,26	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8050	14,8336	28-11-24	43.837.513,17	31
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3714	10,3874	28-11-24	11.892.826,18	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1245	10,1399	28-11-24	15.582.597,14	73
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.106,8511	1.108,5150	29-11-24	104.832.119,81	481
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.079,8536	1.081,4651	29-11-24	68.009.696,61	512
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,4239	6,4248	28-11-24	24.135.736,93	805
III							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2384	8,2405	28-11-24	50.899.935,18	1.965
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8370	6,8406	28-11-24	669.602.699,09	19.224
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6200	7,6210	28-11-24	1.413.212.672,26	34.967
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6712	7,6722	28-11-24	61.721.260,87	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1916	107,3347	28-11-24	1.235.532.780,60	39.232
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9020	113,0560	28-11-24	37.562.390,04	10.630
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	470,0891	472,3868	28-11-24	40.073.334,88	2.396
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9531	9,9571	28-11-24	226.429.440,30	7.913
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3755	10,3799	28-11-24	204.874,39	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4501	10,4544	28-11-24	3.470.915,24	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	931,2363	932,0165	28-11-24	34.503.788,80	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	838,3265	839,0290	28-11-24	4.954.047,04	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	972,4039	973,2393	28-11-24	12.026,68	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	981,9412	982,7764	28-11-24	11.954,75	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	883,8200	884,5711	28-11-24	11.612,71	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5499	7,5671	28-11-24	3.507.517,10	152
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,6517	6,6669	28-11-24	56.286.167,01	2.222

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 EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	7,7406	7,7585	28-11-24	27.205.835,71	11.891
F.I. UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9968	7,0006	28-11-24	49.827.774,33	11.732
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3453	6,3486	28-11-24	148.624.192,25	3.858
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1056	7,1315	28-11-24	18.592.139,22	1.319
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8029	7,8317	28-11-24	11.090,81	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9977	8,0271	28-11-24	10.989,34	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,5273	81,7856	28-11-24	25.008.466,84	1.234
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,2227	84,4918	28-11-24	4.096.438,70	1.305
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,4677	75,5718	28-11-24	862.209.558,71	28.397
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8289	14,8593	28-11-24	62.004.010,86	3.048
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2523	15,2839	28-11-24	46.990.368,69	10.775
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8625	14,8932	28-11-24	10.343,56	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6324	7,6334	28-11-24	10.579,76	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5136	8,5148	28-11-24	34.681.752,85	1.618
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8439	8,8453	28-11-24	2.129.791,19	1.274
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9187	8,9200	28-11-24	10.616,70	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,2167	107,3599	28-11-24	10.718,21	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,9931	8,0684	28-11-24	10.369,73	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,2982	7,3670	28-11-24	70.519,98	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0607	6,0628	28-11-24	400.717.129,27	10.605
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1241	6,1256	28-11-24	338.607.030,63	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0794	6,0810	28-11-24	251.741.823,13	6.548
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1402	6,1416	28-11-24	232.132.276,11	7.660
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8666	8,8695	28-11-24	202.516.320,53	6.462
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0061	6,0065	28-11-24	80.453.732,93	2.140
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3062	10,3132	28-11-24	59.655.614,54	2.344
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0834	7,0886	28-11-24	61.533.746,29	2.669
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8447	5,8481	28-11-24	69.667.807,69	2.894
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7977	5,8023	28-11-24	59.666.159,56	2.811
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7716	6,7720	28-11-24	99.504.970,16	3.486
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	489,9559	492,3650	28-11-24	13.807,61	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9706	10,0058	29-11-24	3.729.297,55	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9570	21,0307	29-11-24	91.303.206,36	1.855
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2127	9,2451	29-11-24	457.417,56	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1392	10,1752	29-11-24	10.715.549,60	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7474	13,8224	29-11-24	6.148.583,42	206
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0210	10,0447	29-11-24	15.854.785,32	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3207	1,3238	29-11-24	19.732.306,18	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2868	1,2898	29-11-24	6.509.096,09	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2805	1,2835	29-11-24	6.649.628,66	64
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0480	1,0483	29-11-24	52.144.062,14	162
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0351	1,0354	29-11-24	41.884.989,34	530
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,8142	6,8036	29-11-24	2.615.703,27	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,6444	6,6338	29-11-24	526.229,21	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9614	12,9928	29-11-24	6.844.773,69	128
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	14,7916	14,8066	29-11-24	22.435.313,21	157
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	13,9387	13,9527	29-11-24	811.104,37	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8562	12,8718	28-11-24	78.682.859,75	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,5991	11,6022	29-11-24	23.204.560,72	156
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	375,8256	377,5716	29-11-24	72.267.297,63	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,1329	18,1436	29-11-24	27.410.387,99	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4836	12,5214	29-11-24	224.542,64	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6123	12,6507	29-11-24	16.583.141,73	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,9017	17,9170	28-11-24	23.493.784,84	232
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

			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>
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,1061	10,9897	31-10-24	102.427,78	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.	11,0783	10,9774	31-10-24	5.005.137,65	25
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.					
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.	142,8193	142,6765	29-11-24	30.639.174,66	106
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,1448	101,4836	29-11-24	202.967,27	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,5948	101,9348	29-11-24	1.304.751,05	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,4956	102,8376	29-11-24	445.939,57	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,1808	10,7912	31-10-24	1.992.196,43	18
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9380	10,8571	31-10-24	60.602.163,73	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7254	10,6413	31-10-24	1.161.560,26	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6777	10,5919	31-10-24	2.090.300,43	22
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3788	10,3425	31-10-24	5.870.512,63	22
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,4972	10,0000	31-10-24	300.000,00	1
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET		6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,5203	10,6600	31-10-24	7.059.663,58	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5368	12,5811	31-10-24	65.470.219,93	284
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9607	10,0089	29-11-24	669.950,00	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9664	10,0147	29-11-24	7.823.385,64	56
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.	17,4704	17,4727	28-11-24	130.447.719,25	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6701	16,6722	28-11-24	55.573.587,65	262
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1132	12,1148	28-11-24	6.407.548,96	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4753	17,4777	28-11-24	7.644.574,41	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0976	12,0990	28-11-24	3.650.389,13	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1132	12,1149	28-11-24	2.030.268,53	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.	137,3837	137,3070	12-07-24	1.742.171,61	2
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.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	129,4821	131,7477	30-09-24	11.133.525,58	22
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.	118,3554	120,3908	30-09-24	10.485.820,28	5
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,5590	118,5401	30-09-24	3.394.218,32	25
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	131,2056	133,5342	30-09-24	1.169.803,56	10
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	126,8658	126,8908	28-11-24	25.318.377,74	14
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	126,4823	126,5072	28-11-24	5.555.602,96	2
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,7614	123,7849	28-11-24	99.386,13	1
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	11,7608	11,7625	28-11-24	8.574.305,40	23
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	110,1408	110,1616	28-11-24	498.751,15	2
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.	114,5565	114,5782	28-11-24	43.728.619,41	18
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,8133	116,8355	28-11-24	3.896.801,54	3
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,3149	112,3345	28-11-24	18.551.394,59	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,3370	113,3568	28-11-24	687.986,78	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.					

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	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,1673	115,1890	28-11-24	5.472.692,43	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,3134	119,3385	28-11-24	11.676.628,94	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,6261	10,6345	28-11-24	67.512.984,17	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7398	11,7522	28-11-24	76.212.465,98	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	118,4597	119,1155	29-11-24	7.417.822,25	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	119,8340	120,5398	29-11-24	5.264.825,92	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	126,5371	127,5172	29-11-24	1.854.087,25	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9096	10,0008	29-11-24	10.654.687,16	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	240,1299	240,8769	29-11-24	121.312.249,36	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9543	14,9221	29-11-24	19.719.159,46	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3545	13,3387	29-11-24	3.997.923,21	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	156,6572	158,2123	29-11-24	8.863.434,56	25
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERISIS NET	124,9013	126,1661	29-11-24	29.386.467,69	118
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	104,6581	105,6761	29-11-24	419.834,14	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS NET	185,6078	187,3760	29-11-24	2.879.454,74	11
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	122,3369	127,5431	29-11-24	18.231.197,86	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO 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.	120,9820	121,0233	29-11-24	4.941.719,90	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0182	1,0205	29-11-24	87.670.525,32	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2152	1,2168	29-11-24	2.945.717,27	16
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.558,1340	100.017,8013	31-10-24	485.735,54	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.753,0608	101.230,4624	31-10-24	5.036.202,99	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,4071	103,8035	29-11-24	14.175.402,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,2203	104,6403	29-11-24	3.716.380,88	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9177	9,9163	22-11-24	14.658.191,74	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8957	10,8947	22-11-24	9.206.544,24	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2685	11,2678	22-11-24	4.877.538,64	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	98,1094	98,3833	29-11-24	52.486.028,06	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,7808	127,9445	29-11-24	861.833,89	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,3902	128,5550	29-11-24	273.307.151,65	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,1805	132,1869	29-11-24	111.262.847,02	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	10,1874	10,2069	29-11-24	11.097.439,31	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.351,1395	42.358,6903	29-11-24	11.319.596,44	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2148	10,2153	29-11-24	46.136.600,44	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					

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	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7098	10,7104	29-11-24	5.761.523,22	18
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7575	10,7581	29-11-24	44.421.869,49	92
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	12,1302	12,3535	29-11-24	368.166,99	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,0685	12,2904	29-11-24	859.739,21	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.	38,5154	37,9023	29-11-24	21.421.617,16	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9490	20,0174	28-11-24	7.778.543,50	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	21,6238	21,6982	28-11-24	3.821.527,52	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1938	21,2667	28-11-24	111.932.471,75	435
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,9312	22,0068	28-11-24	12.887.697,87	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,1776	21,2503	28-11-24	490.731,81	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 INVERDIS NET	109,7831	110,3013	31-10-24	63.636.467,87	791
ALMA V, FIL, I	ES0108385016	BANCO INVERDIS 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 INVERDIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERDIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERDIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3415	8,3427	28-11-24	1.209.589.533,60	778
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	364,1526	365,2540	29-11-24	26.982.087,86	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	297,6847	298,6460	29-11-24	48.707.584,05	1
FONDOS SUBORDINADOS							

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.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,1115	671,6199	28-11-24	8.565.120,61	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0482	14,0780	29-11-24	16.764.627,43	261
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9734	13,9921	29-11-24	20.804.274,96	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7409	12,7548	29-11-24	48.237.187,63	1.347
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9651	11,9588	29-11-24	32.756.333,72	173
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7159	11,7096	29-11-24	10.205.295,85	113
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7985	12,8013	28-11-24	22.608.381,43	851
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2967	15,3006	28-11-24	1.203.328,17	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0780	14,0813	28-11-24	957.822,32	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,9041	162,1234	28-11-24	29.672.366,45	1.009
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,4832	170,7169	28-11-24	5.581.904,85	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8895	13,9456	28-11-24	26.663.197,20	1.612
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,5168	16,5842	28-11-24	986.992,67	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0616	15,1228	28-11-24	1.985.921,46	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7702	18,8185	28-11-24	88.524.501,16	1.407
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6172	10,6168	28-11-24	13.071.001,07	1.225
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,7693	10,7690	28-11-24	673.965,48	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,6924	10,6921	28-11-24	988.522,93	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.	6,7620	6,7617	28-11-24	39.506.834,92	2.609
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4297	6,4294	28-11-24	44.237.189,83	2.720
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1559	7,1558	28-11-24	82.291.296,47	1.478
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8001	6,7999	28-11-24	139.873.735,12	2.386
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9817	5,9817	28-11-24	141.895.576,02	5.361
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9955	5,9691	28-11-24	10.348.527,81	953
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1399	6,1129	28-11-24	11.809.037,79	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8449	5,8447	28-11-24	10.516.306,10	819
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4140	5,4139	28-11-24	28.421.298,35	1.916
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9655	5,9655	28-11-24	18.698.846,67	396
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5281	5,5280	28-11-24	62.284.959,58	1.365
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9292	5,9289	28-11-24	26.062.564,74	1.460
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1033	6,1031	28-11-24	5.522.184,24	103
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2270	7,2949	28-11-24	9.449.906,78	709