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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.963,7284	12.967,9801	22-11-24	14.261.397,43	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.808,3567	1.808,7051	26-11-24	82.018.913,77	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.402,8992	1.402,9805	26-11-24	6.571.840,07	495
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,0967	16,1046	26-11-24	571.199,40	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,6403	123,7198	25-11-24	10.890.077,45	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0565	14,1242	25-11-24	166.592.070,87	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9062	16,9349	25-11-24	133.824.787,45	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3383	16,3493	25-11-24	1.088.524.492,16	25.214
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9316	11,9566	25-11-24	41.220.435,96	424
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,2372	22,2874	25-11-24	110.486.881,73	248
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,9023	25,7872	25-11-24	956.099.160,94	28.734
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,4455	15,3251	26-11-24	21.634.382,41	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2788	9,3241	25-11-24	2.217.464,41	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8243	11,8812	25-11-24	43.502.016,90	2.448
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7144	8,7565	25-11-24	11.710.568,57	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0214	13,0850	25-11-24	272.663.529,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1571	9,2017	25-11-24	7.940.489,81	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7939	11,8144	25-11-24	6.742.170,99	147
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,6835	52,7709	25-11-24	135.858.001,86	9.376
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2261	11,2449	25-11-24	24.292.115,93	95
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,1227	61,2288	25-11-24	260.689.936,04	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,5990	32,4574	25-11-24	108.516.024,50	5.153
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,6874	13,6282	25-11-24	29.444.198,99	107
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,4495	15,5042	25-11-24	47.126.778,29	2.027
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1211	11,1607	25-11-24	11.996.328,67	51
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6614	11,7036	25-11-24	3.909.680,33	45
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.	1,6627	1,6592	25-11-24	48.180.573,56	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,8797	20,9052	25-11-24	141.613.767,94	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,4181	25,4232	25-11-24	615.511.999,18	5.348
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,7856	17,7844	25-11-24	432.723,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,1578	17,1560	25-11-24	106.540.052,51	805
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0994	13,1075	25-11-24	214.688.123,31	970
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5312	13,5401	25-11-24	2.663.152,26	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4154	16,4327	25-11-24	11.531.410,52	46
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9066	13,9207	25-11-24	14.841.865,60	124
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,8939	21,8991	25-11-24	2.438.433,78	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6050	17,6088	25-11-24	1.320.800,42	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5110	12,5247	25-11-24	473.558.807,90	2.603
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7551	17,7723	25-11-24	1.069.524.369,98	5.292
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9611	13,9747	25-11-24	91.064.312,92	585
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5257	14,5297	25-11-24	36.230.396,79	1.232
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,7936	127,9253	25-11-24	107.770.205,36	2.933

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,7719	38,0047	26-11-24	1.036.709.947,90	50.993
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,0937	16,1182	25-11-24	54.906.896,74	2.039
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,7582	15,7828	25-11-24	2.375.870,22	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5756	12,7111	22-11-24	5.347.979,59	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2104	10,2682	22-11-24	2.505.604,19	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1512	15,1414	25-11-24	5.249.626,11	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7439	14,7338	25-11-24	89.538.708,73	2.471
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,6113	89,5098	25-11-24	17.754,93	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7255	106,7257	25-11-24	166.627,56	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1739	10,1778	26-11-24	413.797,14	111
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1800	10,1839	26-11-24	65.394,48	79
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,9271	17,0481	25-11-24	6.822.042,39	612
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,6404	17,7674	25-11-24	16.770.567,16	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,6128	15,7267	25-11-24	209.782,87	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,3053	14,4083	25-11-24	2.525.185,49	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,2827	13,3480	25-11-24	13.001.745,15	995
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1319	14,2024	25-11-24	36.720.936,38	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3130	13,3803	25-11-24	261.648,18	44
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8298	12,8938	25-11-24	3.770.406,80	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5407	11,5740	25-11-24	17.662.293,74	1.562
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3498	12,3865	25-11-24	62.747.278,57	755
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8141	11,8496	25-11-24	379.191,64	60
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5109	11,5451	25-11-24	1.697.388,57	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,3969	13,4399	20-11-24	360.438,57	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4437	10,4453	20-11-24	5.961.559,38	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4251	14,4718	20-11-24	31.395.354,64	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1851	13,1885	20-11-24	9.874.664,44	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8504	10,8532	20-11-24	3.478.918,23	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5616	11,5649	20-11-24	3.837.524,29	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6287	10,6218	20-11-24	50.519.703,72	789
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,8223	107,8277	25-11-24	7.505.175,33	229
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	151,2639	151,2361	25-11-24	10.835.131,21	1.260
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,8979	144,8757	25-11-24	22.401.688,72	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,4873	158,4643	25-11-24	35.890.904,05	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8714	101,9015	25-11-24	4.293.715,25	247
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,1435	108,1755	25-11-24	121.933.247,82	6.210
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,9828	107,0129	25-11-24	166.496.616,48	1.738
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,7215	109,7549	25-11-24	370.679.540,85	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7359	100,7599	25-11-24	13.585.382,10	1.009
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,5728	100,5977	25-11-24	26.272.477,68	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,6753	101,7017	25-11-24	82.012.256,10	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,6739	130,6604	25-11-24	64.187.268,40	3.263
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,7059	129,6966	25-11-24	60.503.584,42	595
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,7383	132,7263	25-11-24	122.463.800,38	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,5597	146,0632	25-11-24	1.802.148,38	584
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,9702	136,3995	25-11-24	24.505.964,70	1.590
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,7526	117,7585	25-11-24	72.728.233,79	4.893
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,2824	116,2885	25-11-24	177.394.132,91	1.828
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,8360	119,8440	25-11-24	419.783.602,71	910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7716	10,8142	22-11-24	313.801.896,72	14.105
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5141	9,5876	22-11-24	77.489.146,60	4.338
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1088	7,1480	22-11-24	228.920.121,71	8.254
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,9972	614,5903	22-11-24	8.974.779,63	579
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,2980	15,4705	22-11-24	2.079.707.889,67	81.341
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0023	8,1242	22-11-24	12.511.674,03	2.064
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5832	15,7672	22-11-24	36.414.203,05	3.163
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4717	8,5389	22-11-24	139.667,23	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6061	12,7054	22-11-24	7.379.228,46	1.023
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9461	14,0563	22-11-24	2.180.338,45	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1200	17,2556	22-11-24	390.518,37	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1196	8,1846	22-11-24	1.240.537,03	810
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8631	9,9415	22-11-24	27.160.146,36	3.453
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5622	14,6782	22-11-24	8.883.111,35	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4479	18,5953	22-11-24	698.543,67	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0037	9,1105	22-11-24	3.297.916,48	568
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,0245	17,2258	22-11-24	22.850.814,89	289
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,7841	19,0066	22-11-24	4.959.543,20	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,1418	11,2825	22-11-24	19.996.199,29	1.327
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,9256	18,1510	22-11-24	152.748.517,63	12.888
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,7774	20,0265	22-11-24	106.419.785,00	1.205
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,6303	21,9031	22-11-24	12.364.869,23	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8526	8,9876	22-11-24	2.909.910,39	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3272	10,4849	22-11-24	5.442,45	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,1163	30,4667	22-11-24	38.364.923,09	2.521
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8674	9,0029	22-11-24	647.322,27	338
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,5703	106,9130	22-11-24	545,95	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5678	98,8846	22-11-24	66.080.536,25	2.371
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1011	106,5673	22-11-24	2.689.666,16	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,7090	131,2815	22-11-24	454.917.747,25	23.785
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,9492	110,8881	22-11-24	226.066,81	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,8851	115,8632	22-11-24	47.006.512,42	3.053
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2291	11,2350	22-11-24	5.775.331,83	95
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,4259	22,7007	22-11-24	2.962.621,24	106
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,4459	6,4495	22-11-24	1.523.713.676,20	229.053
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5747	6,5881	22-11-24	972.342.758,59	134.830
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4521	8,4892	22-11-24	265.416.235,11	8.278
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0189	8,0540	22-11-24	4.891.823,21	374
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1531	10,1614	22-11-24	4.590.931,24	788
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5419	9,5495	22-11-24	34.202.211,84	2.851
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3043	6,3192	22-11-24	1.053,20	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1702	6,1847	22-11-24	5.529.359,29	449
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3482	6,3633	22-11-24	55.200.729,19	988
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6662	6,6819	22-11-24	12.474.797,51	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0254	7,0422	22-11-24	69.924.022,20	2.074
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4601	6,4754	22-11-24	6.708.493,16	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5973	8,7176	22-11-24	25.988.094,73	806
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9616	12,1284	22-11-24	114.885.355,65	11.037
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9413	11,0942	22-11-24	85.227.071,02	1.147
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5444	11,7057	22-11-24	8.983.983,88	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,8074	12,0348	22-11-24	347.700.582,86	4.195

Fondos de Inversión *Investment Funds*

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,7034	17,0245	22-11-24	1.071.736.039,07	65.095
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,1619	18,5114	22-11-24	1.206.002.331,41	12.068
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2621	15,3304	22-11-24	240.619.264,91	3.972
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7221	15,8879	22-11-24	52.322.192,21	825
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1935	7,2352	25-11-24	45.146.992,48	85.594
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,9604	109,3599	22-11-24	6.961.155,20	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,2155	138,7207	22-11-24	2.608.761.635,47	81.868
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	140,7904	141,9323	22-11-24	522.085,96	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	160,8859	162,1870	22-11-24	112.644.102,21	4.901
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,3152	127,1641	22-11-24	4.857.822,15	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,2372	143,1903	22-11-24	1.110.687.731,05	32.377
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4938	13,5377	25-11-24	24.180.606,82	2.121
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9525	6,9753	25-11-24	7.341.168,14	104
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0657	7,0891	25-11-24	1.871.242,70	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5637	8,5824	25-11-24	198.684.498,09	15.628
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2787	6,2838	25-11-24	465.921.511,69	10.016
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6667	8,6865	25-11-24	38.030.725,15	775
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0523	1,0528	25-11-24	45.952.767,53	708
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0605	1,0610	25-11-24	786.976,82	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1087	1,1088	25-11-24	16.922.762,44	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0848	1,0849	25-11-24	1.166.310,53	39
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1261	1,1262	25-11-24	638.084,80	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8734	18,8626	26-11-24	116.304.100,74	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1850	14,2064	25-11-24	16.894.345,32	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4606	11,4828	25-11-24	13.013.519,72	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,8547	19,0860	22-11-24	53.626.892,26	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4662	11,4827	25-11-24	77.850.166,75	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0950	9,0938	26-11-24	279.091.363,17	2.820
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6287	11,6127	25-11-24	2.378.434,09	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7570	13,8476	25-11-24	8.311.862,43	334
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9654	18,9890	25-11-24	2.060.377,12	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4391	5,4786	25-11-24	7.597.389,47	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	50,2431	51,0524	25-11-24	7.033.185,25	425
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,1334	21,6228	25-11-24	2.052.674,47	77
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1112	12,0973	25-11-24	6.807.044,72	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,1691	13,1771	25-11-24	10.071.088,43	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3041	10,3128	25-11-24	1.994.438,97	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2925	11,2991	25-11-24	27.841.385,33	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6952	9,6953	25-11-24	219.340,27	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3281	11,3289	25-11-24	17.858.274,37	305
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6510	11,6546	25-11-24	7.042.324,98	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0996	10,1171	25-11-24	3.072.002,48	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,5958	11,5770	25-11-24	12.636.541,16	35
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3230	10,3815	25-11-24	8.895,89	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3844	10,4434	25-11-24	1.395.582,02	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,6715	12,6639	25-11-24	2.520.383,08	62
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	348,6690	348,9900	25-11-24	6.443.518,30	1.720

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,6421	325,9099	25-11-24	11.566.895,75	879
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.270,6125	1.271,1468	25-11-24	166.544,36	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.188,2390	1.188,5635	25-11-24	87.126.116,31	4.747
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	759,4745	759,9295	25-11-24	266.054.272,10	11.046
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.297,6847	1.297,6313	25-11-24	74.573.023,08	3.774
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	529,7894	529,8879	25-11-24	29.377.004,97	1.737
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	568,0755	568,2520	25-11-24	251.797,16	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,9520	365,8638	25-11-24	601.083.889,91	25.543
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.176,4550	8.178,2311	26-11-24	70.106.896,15	2.181
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.234,0887	8.236,0033	26-11-24	63.213.759,88	4.282
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,0015	316,1535	25-11-24	402.227.664,32	14.796
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	411,7739	412,1206	25-11-24	26.626,93	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	380,4156	380,6919	25-11-24	92.930.276,41	5.287
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	346,2960	346,3516	25-11-24	6.206.171,02	930
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,0675	331,0882	25-11-24	260.331.709,55	13.372
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4656	4,4676	25-11-24	4.208.857,07	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0481	1,0460	26-11-24	12.759.186,05	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7601	10,7400	26-11-24	5.626.891,30	254
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0341	1,0352	25-11-24	888.149,36	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9626	,9656	25-11-24	405.224,73	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0070	1,0111	25-11-24	870.955,62	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,4348	11,4556	25-11-24	13.242.903,14	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4998	10,5025	25-11-24	10.009.548,96	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.	10,8762	10,8641	25-11-24	10.807.322,66	408
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,3961	15,3908	25-11-24	128.881.163,77	4.670
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0959	12,0966	25-11-24	491.997.395,98	12.387
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5827	12,5873	25-11-24	111.720.443,83	5.129
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1965	10,1972	25-11-24	1.836.137.503,75	43.857
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.	12,8446	12,8693	25-11-24	131.894.515,38	17.208
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8429	20,8740	25-11-24	5.805.108,44	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9765	22,0109	25-11-24	724.562.931,50	69.716
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.	8,1217	8,1172	25-11-24	42.698.614,17	141
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,3710	16,3658	25-11-24	294.261.341,53	7.041
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.174,8324	1.177,0473	25-11-24	5.843.281,70	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.021,6350	1.022,1348	25-11-24	6.622.885,44	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.016,1866	1.017,9563	25-11-24	10.604.182,03	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6373	11,6424	25-11-24	29.370.772,10	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,9418	14,9320	25-11-24	21.218.658,34	146
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9654	10,9632	25-11-24	35.018.722,00	2.807

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MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,5024	111,4298	25-11-24	11.286.826,04	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,9951	110,9210	25-11-24	81.280.959,22	327
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,5767	118,3761	25-11-24	23.929.706,72	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,2158	121,0528	25-11-24	18.127.619,77	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,4004	120,2364	25-11-24	45.905.980,16	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	114,1340	113,8226	25-11-24	2.536.405,10	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	113,4754	113,1612	25-11-24	27.504.187,55	411
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0357	12,0474	25-11-24	69.668.533,14	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5947	12,6074	25-11-24	19.133.864,63	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6858	12,6989	25-11-24	33.990.828,25	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7491	10,7541	25-11-24	115.870.850,82	563
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3375	11,3433	25-11-24	38.387.387,74	81
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	305,4392	305,7839	26-11-24	110.139.612,78	3.149
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,1060	162,5974	25-11-24	8.749.287,73	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.	185,8236	185,2579	25-11-24	71.473.106,15	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	195,9601	196,6530	26-11-24	20.577.144,17	745
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	362,1097	364,4761	26-11-24	103.707.143,05	3.371
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.	105,7310	105,8691	25-11-24	50.903.975,61	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,2097	137,4264	25-11-24	18.940.640,87	123
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4422	15,4481	26-11-24	17.448.494,92	864
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6956	10,7097	25-11-24	8.283.533,69	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6307	10,6441	25-11-24	486.074,33	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5872	10,5920	25-11-24	7.550.087,21	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2956	10,3001	25-11-24	3.708.185,32	309
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,8834	9,9013	25-11-24	5.875.397,21	69
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,6475	24,5931	25-11-24	140.098.828,82	9.420
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.	10,4982	10,5304	25-11-24	3.471.226,69	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3422	10,3656	25-11-24	129.003.917,84	3.627
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,6504	15,6495	25-11-24	78.001.000,05	3.941
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,9022	15,9014	25-11-24	3.070.418,61	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,9323	15,9315	25-11-24	48.525.749,93	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,3678	16,3672	25-11-24	13.207.493,30	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,8767	15,8759	25-11-24	5.870.366,57	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,3046	23,2292	25-11-24	205.832.151,16	10.249
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,3935	24,3150	25-11-24	16.932.559,43	11.182
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.	23,9784	23,9011	25-11-24	89.374.053,31	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.	23,6410	23,5646	25-11-24	21.881.487,54	428
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6311	12,6411	25-11-24	238.075.591,76	9.675
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1953	13,2059	25-11-24	115.085,70	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,9528	12,9632	25-11-24	4.781.139,64	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8811	12,8914	25-11-24	266.998.550,28	1.291
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,2628	13,2735	25-11-24	27.714.231,92	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8342	12,8444	25-11-24	13.993.992,65	288
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4191	11,4395	25-11-24	881.342.613,10	36.668
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8896	11,9111	25-11-24	68.325,23	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6915	11,7125	25-11-24	24.002.213,90	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6419	11,6628	25-11-24	798.358.645,55	4.472
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9478	11,9693	25-11-24	96.095.752,18	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5811	11,6018	25-11-24	41.155.455,23	1.025
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3866	10,3890	25-11-24	3.373.960,84	341

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7644	10,7671	25-11-24	69.203.729,71	9.492
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.	10,5622	10,5647	25-11-24	4.498.537,29	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7465	10,7491	25-11-24	1.067.399,62	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4770	10,4794	25-11-24	338.142,41	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,0889	27,1967	25-11-24	63.421.563,14	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,9137	26,0145	25-11-24	155.144,58	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,6236	26,7288	25-11-24	83.872,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0467	9,0962	25-11-24	1.767.093,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7288	7,7711	25-11-24	1.494.917,39	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8210	8,8688	25-11-24	133.799,23	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6267	7,6680	25-11-24	5.749,27	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9988	9,0480	25-11-24	838.669,64	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7958	7,8389	25-11-24	38,27	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0454	11,0755	25-11-24	2.272.654,20	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6691	9,6953	25-11-24	34.829.707,20	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7493	10,7781	25-11-24	447.395,21	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5293	9,5547	25-11-24	49.277,40	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,4185	14,4748	26-11-24	13.138.445,34	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7461	13,7992	26-11-24	1.068.621,38	108
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0018	10,0148	25-11-24	2.082.132,72	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9162	9,9289	25-11-24	2.253.099,47	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1145	11,0811	25-11-24	463.087,39	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1970	11,1637	25-11-24	4.450.273,51	96
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8974	10,8649	25-11-24	4.378.194,33	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,2740	27,3827	25-11-24	108.677.569,85	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,9807	194,0312	22-11-24	5.795.400,57	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,1303	291,9282	22-11-24	2.680.460,07	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,3807	26,6462	22-11-24	10.343.810,96	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.	71,6149	71,7855	22-11-24	147.605.340,46	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6024	87,0289	22-11-24	514.295.269,96	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	143,5538	145,2410	22-11-24	67.812.605,50	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,5622	140,1874	22-11-24	347.459.475,02	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5366	69,6901	22-11-24	22.637.101,50	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,4120	97,7572	25-11-24	5.443.533,25	201
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	100,1411	100,5043	25-11-24	6.392.654,51	503
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,2156	15,1834	25-11-24	6.408.396,49	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3375	15,3066	25-11-24	90.641,36	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3059	10,3116	25-11-24	2.021.550,98	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1112	11,1074	25-11-24	17.985.494,05	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2047	11,2011	25-11-24	229.983,15	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4125	12,3975	25-11-24	37.636.557,60	296
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5375	12,5228	25-11-24	14.112,28	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8669	13,8448	25-11-24	9.911.642,75	141
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9432	34,0107	25-11-24	45.574.368,16	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	123,6931	123,5874	25-11-24	7.517.225,78	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,8919	113,7908	25-11-24	42.587.996,40	578
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	183,7850	183,5384	25-11-24	22.287.499,58	23
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	123,5942	123,4222	25-11-24	147.346.124,21	2.439

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8826	12,8710	25-11-24	42.177.966,86	562
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,3767	141,3870	25-11-24	27.546.510,93	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	11,2995	11,2946	25-11-24	18.484.116,77	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9854	12,0018	25-11-24	8.411.199,04	91
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2373	11,2741	25-11-24	2.335.580,21	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6645	12,6707	25-11-24	13.187.313,41	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4683	12,4734	25-11-24	21.902.354,92	168
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0997	12,0852	25-11-24	11.512.988,50	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1973	12,1832	25-11-24	9.534.776,51	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5560	12,5407	25-11-24	10.369.919,18	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3642	12,3598	25-11-24	20.816.766,17	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0506	12,0455	25-11-24	306.327,89	9
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5311	13,5132	25-11-24	7.154.826,14	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4297	13,4112	25-11-24	16.918.857,55	258
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3703	10,3925	25-11-24	3.665.581,92	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2894	10,3114	25-11-24	14.498.000,77	216
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5327	14,5052	25-11-24	23.256.098,12	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5253	8,5631	25-11-24	258.583.990,53	8.612
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9104	8,9502	25-11-24	15.238,50	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1131	7,1354	25-11-24	503.372.732,96	18.483
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6143	7,6384	25-11-24	10.902,95	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6565	7,6806	25-11-24	10.880,28	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3606	7,3838	25-11-24	3.555.469,73	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6546	12,7021	25-11-24	121.373.507,60	4.444
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,7502	13,8022	25-11-24	13.310,98	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,8092	13,8615	25-11-24	13.277,38	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2513	13,3013	25-11-24	13.423.912,04	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3356	9,3781	25-11-24	634.374.820,57	18.525
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,2672	10,3142	25-11-24	12.059,14	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1136	10,1599	25-11-24	12.031,20	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6592	9,7033	25-11-24	8.067.734,66	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1926	6,2130	25-11-24	871.920.280,42	30.251
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3635	6,3846	25-11-24	12.034,67	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0080	10,0233	25-11-24	70.158.081,81	3.887
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0614	11,0802	25-11-24	14.170,52	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7342	10,7508	25-11-24	11.962,80	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,8774	78,1706	25-11-24	12.924,73	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0416	7,0503	25-11-24	5.518.068,71	393
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2798	7,2890	25-11-24	14.231.531,73	7.894
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3428	6,3531	25-11-24	2.396.841,67	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3440	6,3543	25-11-24	135.649,64	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3428	6,3531	25-11-24	493.524,14	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3428	6,3531	25-11-24	4.651.258,87	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,8051	207,8859	25-11-24	19.600.880,12	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,1950	110,2324	25-11-24	2.803.605,44	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8551	9,8542	26-11-24	295.626,84	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8052	5,8051	26-11-24	101.106.918,10	582
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8465	11,8733	25-11-24	25.180.169,47	104
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1481	1,1490	25-11-24	17.919.944,97	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0788	1,0792	25-11-24	39.123.542,11	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0465	1,0468	26-11-24	59.593.880,68	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4426	7,3590	26-11-24	22.118.248,92	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4097	7,3240	26-11-24	10.585.988,94	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0286	7,9326	26-11-24	17.513.045,88	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6024	7,5113	26-11-24	2.983.677,71	47
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5751	8,5436	26-11-24	12.988.283,94	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5693	8,5362	26-11-24	10.864.124,16	294
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7003	8,6684	26-11-24	62.206.516,90	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4393	5,4343	26-11-24	3.533.382,48	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4586	5,4536	26-11-24	10.587.266,40	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0488	15,0460	26-11-24	10.033.289,11	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0443	15,0415	26-11-24	300.830,63	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.	15,8190	15,8186	24-11-24	6.250.059,36	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3835	10,3835	24-11-24	598.560.851,34	14.858
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5590	13,5588	24-11-24	9.805.878,89	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4964	11,4963	24-11-24	140.086.238,26	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	12,5058	12,5064	24-11-24	525.439.872,80	13.323
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,7756	11,7752	24-11-24	50.935.202,02	1.621
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0350	12,0355	24-11-24	364.202.408,85	13.098
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3448	11,3450	24-11-24	63.262.379,62	2.494
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0596	6,0594	24-11-24	7.456.629,46	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	780,1811	780,1842	24-11-24	16.077.854,74	921
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.	114,6647	114,6692	24-11-24	223.786.986,62	5.952
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,9399	100,9445	24-11-24	56.645.904,72	69
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	127,3313	127,3262	24-11-24	7.513.982,27	219
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4207	30,4197	24-11-24	62.410.689,50	5.542
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.	12,7825	12,7835	26-11-24	153.340.874,27	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7226	12,7236	26-11-24	93.171.749,03	9.126
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2583	12,2591	26-11-24	1.289.145.316,39	21.593
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2901	10,2896	26-11-24	37.607.335,06	347
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	15,3640	15,4117	26-11-24	18.363.827,09	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7300	12,7311	26-11-24	341.318.821,70	2.231
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,3696	19,2107	26-11-24	11.338.369,86	243
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5619	12,4589	26-11-24	1.067.340,88	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,1950	15,0886	26-11-24	9.772.986,47	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8841	19,6422	26-11-24	30.864.366,98	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6009	17,3868	26-11-24	13.942.438,31	136
TABOR	ES0179632007	BANKINTER S.A.	10,5235	10,5292	25-11-24	21.338.615,53	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3296	1,3306	25-11-24	8.793.841,23	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3383	1,3393	25-11-24	3.409.175,57	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3484	1,3495	25-11-24	38.002.685,97	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4673	1,4705	25-11-24	964.028,27	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5123	1,5157	25-11-24	19.523.595,02	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4859	1,4892	25-11-24	2.478.232,28	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3534	1,3549	25-11-24	9.372.792,28	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3420	1,3435	25-11-24	2.852.224,88	266
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3844	1,3860	25-11-24	140.130.481,98	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5562	2,5440	26-11-24	13.779.222,88	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6376	1,6245	26-11-24	13.248.248,47	144
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0217	10,0225	26-11-24	1.649.046,78	8
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0242	8,0247	26-11-24	8.605.183,19	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0242	8,0247	26-11-24	14.880.265,16	73
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0351	8,0356	26-11-24	8.854.436,03	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0242	8,0247	26-11-24	73.140.224,75	396
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0088	8,0092	26-11-24	4.064.934,16	90
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,9837	13,8994	26-11-24	146.450,84	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,6057	14,5102	26-11-24	13.889,90	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,6428	15,5408	26-11-24	47.147,17	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,6348	15,5337	26-11-24	6.372.614,66	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6878	11,7057	25-11-24	2.621.625,97	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3797	11,3964	25-11-24	13.395.692,91	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,5899	11,6185	25-11-24	1.518.744,20	41
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4424	11,4633	25-11-24	79.286.929,89	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3433	11,3634	25-11-24	162.134,13	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4526	5,4596	25-11-24	24.809.372,11	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2768	10,2811	25-11-24	1.537.943,75	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2571	10,2611	25-11-24	194.214,47	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2698	10,2709	25-11-24	2.334.471,17	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2535	10,2543	25-11-24	1.574.797,75	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5889	9,5898	26-11-24	30.371.982,66	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	,8535	,8510	26-11-24	21.338.110,06	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.100,1388	1.102,1526	25-11-24	5.431.146,13	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	895,8314	896,0551	25-11-24	23.791.175,89	308
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9217	9,9544	25-11-24	105.195.945,13	13.041
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5333	10,5649	25-11-24	161.791.188,71	13.890
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2318	11,2611	25-11-24	197.400.920,86	15.017
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6818	11,7091	25-11-24	293.724.787,88	15.578
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3981	12,4245	25-11-24	464.592.746,62	25.502
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,4921	14,4749	25-11-24	235.004.010,69	13.280
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,8495	16,7864	25-11-24	214.606.465,97	14.295
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,5422	21,3703	26-11-24	207.861.588,72	14.014
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5352	12,5332	26-11-24	85.144.149,17	5.818
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1766	17,1736	26-11-24	180.920.890,17	11.568
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,1616	22,9726	26-11-24	237.568.822,11	17.292
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1895	14,1859	26-11-24	240.609.250,99	14.738
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2806	17,2820	25-11-24	42.556.942,96	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0505	14,1515	26-11-24	1.062,83	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	12,9274	12,9168	25-11-24	4.807.909,65	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,4853	14,4727	25-11-24	2.170.286,35	118
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6482	10,5803	26-11-24	9.984.818,48	2.147
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2157	10,1506	26-11-24	4.749.722,10	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0549	10,0556	22-11-24	1.553.997,02	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1517	10,1525	22-11-24	182.898,25	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1878	10,1886	22-11-24	1.607.496,78	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2209	10,2217	22-11-24	2.223.407,68	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0456	10,0466	22-11-24	725.448,78	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2266	10,2841	22-11-24	20.798.304,36	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3787	10,4371	22-11-24	16.183.959,45	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1732	10,2304	22-11-24	17.939.874,21	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6190	10,6788	22-11-24	12.997.980,63	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5526	8,5581	22-11-24	5.434.239,97	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6248	8,6303	22-11-24	1.964.608,72	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6562	8,6618	22-11-24	3.038.839,63	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6895	8,6951	22-11-24	1.700.331,16	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7349	10,7346	26-11-24	40.844.137,24	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2660	11,2669	26-11-24	37.978.075,74	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9792	10,9816	26-11-24	37.265.753,30	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0993	13,1018	26-11-24	244.710.547,21	2.379
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2253	13,2279	26-11-24	52.398.701,92	281
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,9158	35,0561	26-11-24	32.923.278,83	816
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,5185	36,6660	26-11-24	11.780.689,64	417
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0456	21,0662	26-11-24	184.420.381,52	1.755
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4145	21,4357	26-11-24	23.431.113,39	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,9710	11,0587	25-11-24	122.105.582,19	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1686	4,2032	25-11-24	639.789,06	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9952	21,9743	25-11-24	23.748.856,38	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3153	13,3140	25-11-24	17.781.218,67	340
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7310	12,7305	26-11-24	19.336.701,13	192
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.476,1198	3.480,7630	25-11-24	5.133.418,11	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.158,8279	3.162,7878	25-11-24	320.708,93	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3500	13,3338	25-11-24	6.951.926,76	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6752	9,6890	25-11-24	6.565.069,90	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7782	10,8190	25-11-24	3.397.477,37	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3020	11,3175	25-11-24	4.041.962,92	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3821	9,4913	22-11-24	1.329.241,31	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4604	5,5153	22-11-24	879.292,28	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2005	9,3849	22-11-24	1.167.367,62	89
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4464	13,5622	22-11-24	980.109,64	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3066	12,3545	22-11-24	1.598.103,78	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4630	10,5202	22-11-24	2.826.617,65	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9880	11,0084	22-11-24	3.606.022,00	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6002	15,7474	22-11-24	127.359,98	26
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,8786	12,9783	22-11-24	1.958.784,40	101
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,6067	12,6889	22-11-24	1.992.697,74	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8326	13,8747	22-11-24	6.485.226,83	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7081	9,7425	22-11-24	420.992,24	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7357	10,7828	22-11-24	2.986.210,58	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,3907	12,5987	22-11-24	18.469.261,38	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8862	10,9836	22-11-24	4.031.100,96	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0048	11,0465	22-11-24	666.806,18	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0302	12,1222	22-11-24	2.665.876,44	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4505	12,5357	22-11-24	3.133.305,09	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,0637	17,3038	22-11-24	4.640.705,06	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,9544	15,4781	22-11-24	2.646.981,97	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,3695	14,5416	22-11-24	7.529.977,58	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7561	12,9097	22-11-24	3.304.388,11	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7317	10,7877	22-11-24	12.278.136,76	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2737	12,3357	22-11-24	1.519.324,14	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8559	12,9770	22-11-24	7.993.445,35	56
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6315	5,6428	22-11-24	3.631.891,37	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,9797	11,0569	22-11-24	699.702,11	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5626	8,5946	22-11-24	459.254,31	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3447	15,4777	22-11-24	21.833.252,39	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0655	9,1012	22-11-24	2.254.983,40	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3836	1,3994	22-11-24	36.513.372,31	229
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7763	10,8413	22-11-24	2.505.226,70	69
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4646	11,5936	22-11-24	1.973.928,10	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	95,8710	97,0455	22-11-24	5.995.685,86	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4221	14,5409	22-11-24	4.117.588,69	110
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5142	12,6075	22-11-24	1.693.246,67	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,7593	115,1184	25-11-24	2.463.747,06	438
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,6397	103,9699	25-11-24	2.142.277,50	19
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,4039	10,4677	25-11-24	511.053,05	76
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1051	11,1930	22-11-24	7.386.140,47	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8170	10,8825	22-11-24	2.827.178,37	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6794	12,7336	25-11-24	8.918.723,62	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6627	12,5316	26-11-24	88.124.350,42	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4811	12,3614	26-11-24	4.236.318,19	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4265	12,3063	26-11-24	3.365.597,32	116
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4978	12,3779	26-11-24	5.625.978,27	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.	94,4642	94,4541	26-11-24	4.979,62	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.	112,0716	112,4284	26-11-24	885.887,66	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	201,7107	202,1426	26-11-24	39.544,72	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	355,0739	355,8154	26-11-24	6.990.374,69	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.	110,8957	110,8979	26-11-24	32.574,27	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	26-11-24	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.	129,1646	129,3452	25-11-24	8.469.807,44	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,8510	145,2486	25-11-24	79.834.694,14	4.692
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,0690	145,5421	25-11-24	10.878.863,37	375
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	147,9555	146,8550	25-11-24	2.968.537,02	86
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,0906	150,1031	25-11-24	1.383.403,64	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,1829	124,0659	25-11-24	5.109.150,79	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,0881	99,3380	25-11-24	10.018.605,80	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,8053	111,9264	25-11-24	2.317.989,82	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,7346	112,3767	25-11-24	1.060.529,86	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,1677	89,7771	25-11-24	41.379,29	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	212,8156	213,1318	25-11-24	19.183.128,94	1.369
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6443	67,6413	25-11-24	434.218,53	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0478	13,0873	25-11-24	7.685.071,90	661
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	180,4354	180,7790	25-11-24	8.841.540,38	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	122,5009	122,4498	25-11-24	2.326.815,07	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8992	54,9031	25-11-24	134.451,49	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	112,1700	112,0191	25-11-24	16.793,25	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0249	13,1411	25-11-24	7.115.923,90	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	170,1667	170,8717	25-11-24	2.457.451,80	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,8813	149,4397	25-11-24	12.423.209,73	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,5228	82,6586	25-11-24	849.620,42	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	155,7374	157,4272	25-11-24	2.725.395,40	89
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,1641	161,2643	25-11-24	17.200.819,08	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,1761	96,2197	25-11-24	142.409,96	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	119,1689	118,9505	25-11-24	12.620,25	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	110,3497	110,2289	25-11-24	1.828.581,16	121
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	171,0820	171,5426	25-11-24	2.385.141,37	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	251,3036	250,2642	26-11-24	51.693.689,83	173
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	288,9456	287,8589	26-11-24	6.599.772,28	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	241,5055	240,5900	26-11-24	50.102.242,50	3.289
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,0088	55,8059	26-11-24	2.251.940,72	236
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,3087	52,1201	26-11-24	1.991.120,88	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9603	8,9741	26-11-24	17.248.122,71	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	148,8248	148,5515	26-11-24	17.670.505,58	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5850	11,5887	26-11-24	75.801.880,67	1.216
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6768	27,6529	26-11-24	49.529.803,24	704
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,8845	67,7657	26-11-24	65.253.115,44	1.425
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,3294	20,1490	26-11-24	3.888.213,32	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9735	11,7653	26-11-24	8.407.547,06	299
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.528,8539	1.528,9185	26-11-24	8.815.653,77	2.674
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,6432	135,3198	26-11-24	142.566.584,01	2.801
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4585	22,4497	26-11-24	3.173.660,82	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1346	1,1308	25-11-24	9.348.192,62	2.599
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,2755	101,1230	26-11-24	51.368.035,02	3.096
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3312	1,3285	25-11-24	55.823.248,90	13.463
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0405	1,0348	25-11-24	16.046.444,95	1.167
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9937	,9882	25-11-24	17.345.548,73	1.165
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9856	,9801	25-11-24	698.297,43	131
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3582	1,3636	25-11-24	16.448.933,88	5.675
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	9,9863	25-11-24	299.589,21	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,5341	144,0463	25-11-24	18.595.471,43	694
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4262	15,5370	26-11-24	16.860.594,01	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4454	15,5562	26-11-24	1.695.114,69	167
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3395	1,3393	26-11-24	4.415.468,09	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9202	10,9395	25-11-24	4.309.668,57	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5511	10,5692	25-11-24	19.313,51	16
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0934	10,1559	22-11-24	587.155,31	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2981	10,3150	22-11-24	2.126.042,69	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1534	10,1590	26-11-24	796.870,18	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1716	10,1792	26-11-24	14.342.461,58	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2301	10,2382	26-11-24	101,88	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1451	10,1507	26-11-24	21.453.492,38	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,9150	10,8965	26-11-24	4.407.730,99	3
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9346	10,9162	26-11-24	327.486,38	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,8905	103,9198	26-11-24	60.770.214,28	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4124	10,4143	26-11-24	6.481.531,23	179
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5257	10,5282	26-11-24	3.127.901,37	36
ARQUIA AHORRO CORTO PLAZO CLASE	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4415	10,4436	26-11-24	19.176.650,18	314

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS, FI							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6861	10,7121	25-11-24	2.376.571,11	139
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5188	10,5438	25-11-24	10.109.884,42	328
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5221	10,5195	26-11-24	29.299.170,61	697
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4957	11,5685	25-11-24	578.087,35	103
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1772	11,2480	25-11-24	520.619,48	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3647	10,4300	25-11-24	21.098,84	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9362	11,0041	25-11-24	329.897,98	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,5194	23,6655	25-11-24	20.229.764,95	1.038
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9291	10,9979	25-11-24	61.997,30	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,6930	12,6985	26-11-24	4.502.365,20	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,8457	14,8527	26-11-24	1.018.917,70	132
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,7392	11,7445	26-11-24	1.865.212,46	74
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,7068	15,7236	26-11-24	5.602.006,72	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,5441	15,5603	26-11-24	3.906.245,68	139
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,5266	17,5445	26-11-24	22.039.908,15	930
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4953	7,4968	26-11-24	21.304.166,69	809
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7454	10,7461	26-11-24	1.960.855,17	129
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4128	10,4149	26-11-24	8.203.065,44	235
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4179	10,4426	25-11-24	19.660.077,51	749
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4462	10,4469	26-11-24	29.712.670,92	618
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5064	10,5076	26-11-24	27.875.751,01	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,9778	14,0843	21-11-24	18.009.980,79	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5065	14,5172	20-11-24	8.385.660,05	155
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,5735	13,6770	21-11-24	16.279.074,29	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1487	13,1475	20-11-24	62.721.880,65	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8744	16,8819	20-11-24	25.332.340,64	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5771	12,5776	21-11-24	84.467.185,89	788
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9649	12,9561	20-11-24	26.104.070,25	458
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,0578	15,1605	21-11-24	14.528.991,88	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1622	19,1735	20-11-24	27.120.931,56	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4011	13,4084	20-11-24	5.069.328,50	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7140	6,7094	26-11-24	39.743.428,93	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2961	11,1535	26-11-24	41.487.511,71	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2436	11,2441	26-11-24	4.993.146,80	182
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9314	11,8819	26-11-24	4.308.330,61	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	195,0521	193,7053	26-11-24	73.930.069,37	663
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,4006	100,4230	26-11-24	33.990.888,40	322
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,7074	148,1069	26-11-24	61.372.020,21	1.369
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,4563	240,5680	26-11-24	2.040.324.526,93	16.017
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	177,9742	176,3617	26-11-24	121.617.247,23	1.542
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,9696	137,6339	26-11-24	5.648.152,38	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	136,3868	137,0476	26-11-24	5.418.217,83	548
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	872,9770	873,0120	26-11-24	421.639.701,88	8.507
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	889,5905	889,6346	26-11-24	86.050.840,31	3.657
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.055,3831	1.055,3710	26-11-24	112.424.072,68	3.028
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.039,3989	1.039,3785	26-11-24	142.504.375,74	3.115
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.578,7161	1.567,7705	26-11-24	68.485.131,65	2.124
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.701,0297	1.689,2730	26-11-24	531.172,43	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	780,1122	781,6098	25-11-24	10.658.690,60	366
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,8217	129,8400	25-11-24	10.303.126,20	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,8537	722,9294	26-11-24	80.767.900,64	3.298
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	900,8800	900,9767	26-11-24	159.262.859,72	3.786
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	784,1705	784,2545	26-11-24	514.903.291,90	3.069
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,8331	90,8434	26-11-24	780.844.164,56	1.389
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.800,5180	1.800,6864	26-11-24	105.290.243,53	2.183
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,8930	685,7688	25-11-24	13.195.798,96	418

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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5019	30,5114	26-11-24	15.335.708,82	2.783
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1241	29,1327	26-11-24	29.054.060,18	1.046
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,0793	105,0761	26-11-24	32.385.993,31	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,9850	102,9775	26-11-24	2.130.848,30	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,1436	106,1359	26-11-24	16.152.006,31	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,6104	103,6124	26-11-24	126.076.993,88	2.398
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.041,5820	2.024,7110	26-11-24	127.406.631,44	3.842
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.165,6565	2.147,8072	26-11-24	111.384.195,63	3.556
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,7136	111,7822	26-11-24	4.562.623,89	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.651,8817	4.675,9108	26-11-24	190.586.310,76	8.534
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.010,1936	4.030,9687	26-11-24	10.375.933,48	1.515
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.519,2968	2.517,4556	26-11-24	37.310.791,04	1.972
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,1783	112,8712	26-11-24	4.809.849,88	2.588
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,6193	100,3449	26-11-24	4.546.460,38	310
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7578	60,7960	25-11-24	11.827.809,65	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,8622	107,9307	26-11-24	24.666.858,87	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,7838	106,8525	26-11-24	1.636.301,10	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	107,0687	107,1360	26-11-24	3.435.953,25	186
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,2890	108,3152	25-11-24	18.711.518,17	450
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.051,0567	1.051,2926	25-11-24	31.694.642,00	859
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,2437	127,2592	25-11-24	28.785.942,40	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4082	104,4027	25-11-24	10.219.419,14	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,1549	106,1251	25-11-24	13.440.538,10	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,4192	121,3976	25-11-24	21.891.031,82	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,5822	121,5578	25-11-24	18.490.605,44	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,4038	93,5779	25-11-24	13.360.449,12	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,1171	109,0786	25-11-24	9.277.705,41	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5333	10,6188	26-11-24	28.930.275,14	392
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.390,4867	1.390,7595	25-11-24	19.369.200,93	552
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,7017	88,7191	25-11-24	8.342.071,86	261
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.030,8875	1.027,8212	26-11-24	83.496,69	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	933,6137	930,8176	26-11-24	13.201.421,37	780
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,2681	101,3080	25-11-24	5.821.578,77	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,0836	100,1218	25-11-24	23.359.482,06	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,7051	130,3813	26-11-24	1.187.527,04	94
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,0635	151,5229	26-11-24	75.511.079,72	866
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,6747	101,7058	26-11-24	10.496.189,15	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.	100,1549	100,1853	26-11-24	58.346.282,16	942
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,5906	108,5903	26-11-24	11.232.586,07	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,5005	107,4999	26-11-24	60.578.897,74	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,3733	102,3692	26-11-24	20.720.019,24	60
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,0218	98,0177	26-11-24	40.062.039,22	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,8120	99,8079	26-11-24	203.860.544,42	3.377
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,9018	103,9054	26-11-24	4.208.750,88	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,7384	103,7412	26-11-24	66.902.422,89	1.117
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,0054	107,0263	25-11-24	8.426.647,65	299
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,9820	100,9735	25-11-24	11.632.093,51	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,4142	116,4059	25-11-24	19.454.436,92	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,6592	102,6854	25-11-24	12.094.165,47	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1841	88,2298	25-11-24	23.495.065,00	708
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,8565	66,9450	25-11-24	30.788.052,27	856
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5458	67,5393	25-11-24	26.466.873,33	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,3443	102,3402	25-11-24	7.383.560,52	125

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.337,3152	2.349,1694	26-11-24	86.735.165,77	3.660
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.297,3644	2.308,9844	26-11-24	328.614.685,61	7.640
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1165	83,1335	25-11-24	9.588.943,42	359
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7161	78,7310	25-11-24	25.710.145,23	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,1264	113,3788	25-11-24	6.700.816,91	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,3021	89,4161	25-11-24	11.773.813,88	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	996,6950	989,1916	26-11-24	2.341.198,64	88
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	967,8406	960,5413	26-11-24	38.438.382,51	1.254
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	190,2621	190,5155	26-11-24	20.282.918,96	803
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	182,5463	182,7920	26-11-24	362.932,04	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.247,2126	1.237,9580	26-11-24	26.021.050,15	1.607
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.336,6447	1.326,7446	26-11-24	11.902.794,51	2.255
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,1017	80,1157	25-11-24	8.790.474,83	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.302,3656	1.297,8454	26-11-24	97.882,18	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.197,8175	1.193,6340	26-11-24	45.865.857,98	1.595
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,2430	110,0185	26-11-24	449.910,18	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,5756	103,3629	26-11-24	117.906.342,46	3.392
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,8554	129,8888	26-11-24	17.396.246,97	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,6006	104,6347	26-11-24	9.817.181,76	391
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,6561	104,6547	26-11-24	46.921.194,47	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,2373	121,5313	26-11-24	1.580.662,58	373
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,2392	136,3649	26-11-24	11.019.514,09	381
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.149,2136	1.148,9773	26-11-24	596.474,21	211
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.119,2089	1.118,9666	26-11-24	13.470.995,87	813
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.560,6043	1.560,6957	26-11-24	7.769.409,45	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.558,2523	1.558,3351	26-11-24	75.807.236,33	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,6900	100,6778	25-11-24	15.154.358,74	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	472,6830	471,1185	26-11-24	2.644.135,33	1.613
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	428,4709	427,0433	26-11-24	20.966.521,00	1.113
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	166,4528	166,3926	26-11-24	225.381.521,20	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	157,2009	157,1412	26-11-24	105.198.497,89	732
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	156,1428	156,0835	26-11-24	421.761,77	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	156,5938	156,5338	26-11-24	16.272.386,85	579
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9165	103,9198	26-11-24	20.301.306,30	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,5900	110,5945	26-11-24	940.502.213,26	1.337
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,4223	108,4257	26-11-24	621.793.155,55	4.906
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,7453	107,7484	26-11-24	59.038.112,76	2.014
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,8420	103,8395	26-11-24	374.993.638,05	568
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,2935	102,2903	26-11-24	157.214.100,47	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,8903	101,8868	26-11-24	17.210.313,75	514
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,3460	142,3591	26-11-24	422.418.583,05	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,0971	133,1073	26-11-24	206.276.053,27	1.657
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,2804	132,2902	26-11-24	29.954.783,29	1.060
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,7911	134,8014	26-11-24	2.934.668,60	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,8979	125,9143	26-11-24	1.003.224.244,58	1.048
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,2202	120,2342	26-11-24	744.058.906,02	5.611
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,0959	112,1090	26-11-24	18.278.096,00	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,5559	119,5695	26-11-24	77.930.148,62	2.789
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,6577	104,6665	26-11-24	1.185.813.016,65	1.115
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,3689	104,3768	26-11-24	1.723.784.819,75	22.416
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.289,1031	1.289,4743	26-11-24	64.790.774,32	1.444
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,9776	106,2327	26-11-24	4.471.849,22	1.593
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,3117	92,6596	26-11-24	36.195.051,54	1.193
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,2341	100,2545	26-11-24	4.777.038,70	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.344,7444	1.345,1538	26-11-24	169.636.462,40	3.457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	212,5912	213,1410	26-11-24	48.546.486,04	1.881
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	216,8945	217,4601	26-11-24	12.460.988,08	3.037

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.446,9030	1.457,9629	26-11-24	32.503,87	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.396,3035	1.406,9496	26-11-24	84.532.485,48	2.847
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	104,2947	104,6249	25-11-24	114.258,49	2
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,6400	100,6700	26-11-24	13.564.064,53	6
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,6300	100,6600	26-11-24	10.820.460,68	184
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1100	11,1499	22-11-24	2.294.114,36	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5551	10,5565	25-11-24	1.141.827.173,60	33.739
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0925	8,0936	25-11-24	2.296.837.950,13	7.218
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5506	26,6550	25-11-24	85.541.612,91	6.911
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,2834	30,4988	22-11-24	39.160.069,24	2.949
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3856	14,5059	22-11-24	28.555.758,58	2.972
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,5684	110,6293	25-11-24	343.805.583,66	18.964
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,0384	228,6061	25-11-24	17.584.043,40	2.430
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,0796	32,2306	25-11-24	101.402.257,50	3.697
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,2860	14,3188	25-11-24	130.186.806,25	4.081
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2840	10,3774	25-11-24	47.265.055,04	3.595
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,8580	33,9510	25-11-24	172.792.118,97	6.641
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9680	20,0090	25-11-24	246.595.897,70	8.221
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.630,8215	1.635,3211	25-11-24	13.307.971,57	313
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,4899	46,2620	25-11-24	1.619.638.220,73	70.817
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	10,3958	10,3980	25-11-24	1.961.719.346,58	51.859
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1127	10,1128	25-11-24	918.282.886,87	26.992
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5791	10,5788	25-11-24	1.173.658.736,67	31.779
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3718	10,3716	25-11-24	1.299.940.592,21	32.503
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4476	10,4460	25-11-24	263.046.814,30	9.476
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5482	10,5454	25-11-24	394.576.525,18	9.435
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3430	10,3495	25-11-24	72.268.340,47	1.506
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3825	10,3895	25-11-24	7.515.790,10	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9007	10,9009	25-11-24	9.731.018,08	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3115	11,3068	25-11-24	179.141.604,99	4.213
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1454	13,1580	25-11-24	392.748.543,79	8.377
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8649	15,8890	22-11-24	136.375.293,19	2.471
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,8980	88,2380	25-11-24	45.061.825,69	2.317
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.876,7278	1.877,6830	25-11-24	125.888.291,83	2.940
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.943,4312	1.944,5061	25-11-24	907.928.976,06	29.084
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,2498	187,1657	25-11-24	16.156.188,83	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1754	12,1868	25-11-24	33.282.934,23	993
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7810	10,7803	25-11-24	48.774.812,79	571
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4473	10,4584	22-11-24	926.555.120,10	28.269
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1025	10,1133	22-11-24	474.988.678,81	15.386
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1100	15,1431	22-11-24	166.687.392,96	7.100
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1893	7,1985	25-11-24	89.415.992,63	2.754
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3704	11,3647	25-11-24	23.180.094,92	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5230	10,5233	25-11-24	39.638.969,92	226
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4892	10,4892	25-11-24	197.254.938,42	1.394
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1373	10,1623	22-11-24	14.928.517,90	926
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5667	9,5856	22-11-24	19.233.607,95	967
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9740	10,9976	25-11-24	313.168.732,98	13.672
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,5107	137,5245	25-11-24	699.631.060,67	24.545
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0490	10,0697	22-11-24	147.477.243,58	14.000
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0806	11,1442	22-11-24	15.635.213,79	1.460
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1971	12,2670	22-11-24	34.427.154,16	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4994	12,4876	25-11-24	421.732.764,02	26.977
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,8324	121,9149	25-11-24	20.506.163,97	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8976	11,8840	25-11-24	114.759.005,57	6.405
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.479,9685	1.479,9454	25-11-24	1.267.265.381,77	27.093
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	956,6068	960,7039	22-11-24	1.617.925.045,72	56.652
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	999,2705	1.003,5735	22-11-24	11.366.714,14	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,5260	31,5067	25-11-24	689.457.453,41	28.746
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,1924	33,1750	25-11-24	78.037.117,72	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,0524	46,8294	25-11-24	1.553.373,45	24
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9375	8,0405	22-11-24	28.148.232,06	2.711

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9503	11,0322	22-11-24	103.434.937,06	5.102
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9878	9,9876	25-11-24	194.194.753,04	5.556
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8178	13,8170	25-11-24	578.103.327,83	14.347
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7992	11,7986	25-11-24	97.845.561,03	3.392
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5626	11,5671	25-11-24	836.560.976,60	20.561
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6228	10,6492	22-11-24	117.946.174,89	8.016
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0711	11,1102	22-11-24	26.260.445,74	2.733
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5924	10,5928	25-11-24	46.623.315,21	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7586	10,8106	22-11-24	168.098.022,03	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8344	11,9305	22-11-24	95.088.603,00	270
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4955	11,5694	22-11-24	245.791.945,20	291
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4659	10,4668	25-11-24	111.447.273,22	4.121
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9366	10,9383	25-11-24	91.812.983,56	3.306
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	921,4051	921,4819	25-11-24	4.706.831.353,48	123.813
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1297	3,1372	22-11-24	37.651.802,12	2.925
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9825	25,2093	25-11-24	137.850.972,23	6.352
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,9857	43,0439	25-11-24	264.850.398,96	7.450
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,0408	49,1146	25-11-24	427.624.501,47	27.638
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2815	10,2957	22-11-24	1.117.330.973,61	61.271
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4591	10,5146	22-11-24	79.717.942,48	3.283
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9378	9,9923	22-11-24	1.852.736.147,68	61.277
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5980	10,6102	22-11-24	47.780.051,36	3.283
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1033	12,2393	22-11-24	72.665.409,72	3.283
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0007	17,1808	22-11-24	1.609.703.590,25	61.276
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2034	11,2481	22-11-24	5.514.176.375,48	173.890
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,8692	15,9914	22-11-24	1.093.939.003,84	39.927
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1290	14,2099	22-11-24	8.614.096.341,45	241.030
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2877	12,3633	22-11-24	10.531.543,08	740
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2015	12,2020	26-11-24	8.006.166,19	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	283,4703	281,6561	26-11-24	1.552.427.191,14	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,8252	80,9414	26-11-24	151.779.214,92	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9698	16,9680	26-11-24	21.151.467,25	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8486	15,8506	26-11-24	62.053.350,80	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2382	16,2309	26-11-24	32.606.859,38	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2245	16,2172	26-11-24	515.752,30	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2699	16,2627	26-11-24	5.796.100,93	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7888	15,7827	26-11-24	39.330.954,99	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7803	15,7743	26-11-24	10.566.929,93	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8176	15,8116	26-11-24	3.810.049,39	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.	15,0182	15,0152	26-11-24	23.449.856,31	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0482	16,0472	26-11-24	144.564.574,86	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8940	15,8930	26-11-24	11.721.667,41	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7561	17,7555	26-11-24	73.691.887,84	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2902	16,2895	26-11-24	82.044,07	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6813	17,6808	26-11-24	1.119.094,55	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	309,1852	308,3827	26-11-24	138.618.673,46	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,0246	62,5917	26-11-24	1.349.752.761,82	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4677	12,5197	25-11-24	9.007.331,20	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5660	13,5204	26-11-24	31.228.206,25	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,5254	39,3426	26-11-24	60.428.785,44	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6570	11,6481	26-11-24	115.352.002,75	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2980	22,3421	26-11-24	198.336.360,26	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6602	13,6561	26-11-24	245.958.561,03	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1470	17,1419	26-11-24	8.760.126,85	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	261,9318	260,4511	26-11-24	369.400.899,53	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.834,9687	1.823,4854	26-11-24	7.551.304,51	180
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.937,3869	1.925,2748	26-11-24	2.215.984,74	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,9428	134,8440	26-11-24	12.351.373,58	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,4217	131,3218	26-11-24	801.560,46	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,1395	133,0402	26-11-24	6.693.616,74	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4943	11,4952	26-11-24	61.460.384,09	2.265
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9881	7,9894	25-11-24	20.755.425,09	226
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8114	10,8128	25-11-24	153.615.478,00	864
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4000	12,4019	25-11-24	87.811.091,17	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.	7,8977	7,9077	25-11-24	85.844.473,43	7.961
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2060	6,2061	25-11-24	54.662.035,53	1.288
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5183	30,5165	25-11-24	300.402.630,61	30.131
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1758	6,1758	25-11-24	19.638.588,29	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8818	30,8805	25-11-24	297.240.774,44	3.772
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3142	31,3133	25-11-24	65.531.747,26	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,6223	18,7197	22-11-24	75.621.400,18	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5388	14,5123	25-11-24	59.330.806,49	4.105
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	242,7688	242,3557	25-11-24	1.030.852,60	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,7156	204,3506	25-11-24	53.825.028,82	556
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.	9,4651	9,4378	25-11-24	4.356.987,90	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1089	9,0813	25-11-24	82.420.154,85	9.042
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5772	10,5463	25-11-24	2.907.097,84	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3197	14,2772	25-11-24	36.852.630,17	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1404	15,0959	25-11-24	13.406.716,92	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,1150	10,2132	25-11-24	5.982.717,20	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,0344	9,1215	25-11-24	30.334.272,90	1.890
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,8423	9,9373	25-11-24	10.614.273,42	39
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,5398	15,6154	25-11-24	26.262.962,51	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,3982	58,6771	25-11-24	69.933.009,58	6.421
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7684	10,8214	25-11-24	11.118.772,13	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7105	14,7816	25-11-24	42.794.816,59	558
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,0314	142,4814	25-11-24	2.352.161,26	565
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.	10,2887	10,3198	25-11-24	54.276.576,34	5.785
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7349	7,7338	25-11-24	25.894.632,23	2.570
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5897	8,5890	25-11-24	17.355.211,26	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1441	9,1437	25-11-24	1.891.832,65	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6237	7,6237	25-11-24	1.370.883,81	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,2533	33,6408	22-11-24	43.838.771,68	448
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,5425	36,9691	22-11-24	4.750.547,09	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2179	6,2211	25-11-24	55.032.894,11	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2903	6,2943	25-11-24	8.043.047,97	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0781	6,0814	25-11-24	13.618.431,79	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1846	6,1882	25-11-24	34.194.905,78	158
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,2402	20,1490	25-11-24	81.551.988,76	812
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,8630	46,6473	25-11-24	1.158.824.268,79	39.098
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3542	6,3494	25-11-24	38.471.308,26	2.497
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7890	7,8344	22-11-24	1.461.363,51	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1209	7,1621	22-11-24	354.411.166,13	17.961
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2800	7,3222	22-11-24	361.213.044,55	4.377
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2029	9,2694	22-11-24	787.291.958,50	41.768

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5299	9,5989	22-11-24	677.507.767,78	8.072
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8377	9,9201	22-11-24	126.692.103,71	7.993
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1865	10,2720	22-11-24	90.807.488,88	1.071
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1778	10,2699	22-11-24	29.710.567,78	2.378
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5396	10,6350	22-11-24	17.512.564,02	206
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2692	6,3045	22-11-24	525,38	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7765	7,8202	22-11-24	420.057.140,95	19.664
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0528	8,0982	22-11-24	245.385.668,18	2.934
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.	7,8004	7,8005	25-11-24	15.766.087,77	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.	14,5069	14,5716	22-11-24	297.282.832,33	26.010
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6271	15,6971	22-11-24	30.602.068,33	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3174	9,3123	25-11-24	12.412.072,84	1.039
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4924	6,4891	25-11-24	27.707.337,10	789
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5508	95,6814	25-11-24	3.003,45	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,2564	164,4737	25-11-24	20.917.376,06	1.372
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,6089	146,3890	25-11-24	2.581.328,21	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.553,0211	2.548,9510	25-11-24	53.862.729,61	4.006
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,3196	110,3323	25-11-24	37.048.789,76	1.855
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,3157	123,3330	25-11-24	133.300.135,05	6.467
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,8478	106,8733	25-11-24	62.026.796,83	3.732
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,1460	113,1648	25-11-24	29.714.779,67	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,5621	112,5919	25-11-24	42.300.448,12	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.	102,1731	102,1799	25-11-24	84.853.099,41	2.814
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9256	10,9281	25-11-24	13.875.101,48	606
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4532	10,4913	22-11-24	18.079.114,26	982
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6970	6,7213	22-11-24	29.429.539,58	872
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3017	13,3861	22-11-24	14.865.921,22	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7897	8,8453	22-11-24	26.624.492,11	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6219	13,7084	22-11-24	65.961.028,94	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,3572	12,4626	22-11-24	41.767.311,73	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,3378	14,4599	22-11-24	57.833.224,37	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9150	8,9907	22-11-24	29.240.702,68	776
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9073	10,9070	25-11-24	7.641.387,64	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1655	6,1666	25-11-24	719.534.907,26	28.567
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5111	6,5163	25-11-24	22.889.331,05	336
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6931	7,6989	25-11-24	136.927.186,69	1.116
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7528	7,7588	25-11-24	18.194.610,09	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7923	8,9005	25-11-24	438.269.140,56	337.981
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7345	5,7464	25-11-24	6.568.041.037,20	348.620
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7646	13,7362	25-11-24	10.051.006.214,90	337.924
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1414	6,1402	25-11-24	2.862.104.506,35	348.656
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1570	6,1582	25-11-24	3.960.151.465,20	348.917
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9785	5,9856	25-11-24	5.655.427.567,48	348.726
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4871	9,5284	25-11-24	375.578.698,12	228.439
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9704	7,9698	25-11-24	2.126.046.579,72	337.762
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9143	5,9139	25-11-24	3.117.203.001,83	348.437
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3472	7,3540	25-11-24	1.799.465.605,44	337.682

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6279	6,6404	22-11-24	57.631.571,44	2.801
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,7068	106,0383	22-11-24	737.332,86	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9215	11,9587	22-11-24	251.806.385,72	14.621
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3236	8,3253	25-11-24	1.184.929.707,32	6.094
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0111	8,0122	25-11-24	3.382.662.678,38	189.278
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4191	8,4208	25-11-24	284.338.051,20	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1259	8,1271	25-11-24	9.709.072.273,11	105.203
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2288	8,2302	25-11-24	2.468.676.656,45	5.881
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0193	10,0675	25-11-24	240.130.781,80	2.510
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2768	28,4098	25-11-24	277.577.507,39	19.753
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8207	10,8718	25-11-24	197.133.018,03	2.601
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2520	11,3056	25-11-24	24.034.895,83	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2376	15,3983	22-11-24	91.837.196,19	8.610
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7672	7,7794	25-11-24	258.928,59	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1015	6,1044	25-11-24	20.316.347,11	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1818	8,2027	25-11-24	23.640.976,15	1.494
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6620	6,6588	25-11-24	3.887.341,39	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5639	5,5785	25-11-24	1.367,90	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.	8,3136	8,3243	25-11-24	20.923.644,00	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4115	6,4200	25-11-24	6.425.835,16	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5118	,5082	25-11-24	27.492.294,01	2.116
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6046	7,5514	25-11-24	2.484.994,58	28
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2459	6,2469	25-11-24	1.580.533,02	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2216	6,2225	25-11-24	12.078.999,70	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6487	6,6497	25-11-24	503,74	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3322	6,3383	25-11-24	16.695.266,73	425
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2616	7,2685	25-11-24	11.340.061,94	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3776	6,3836	25-11-24	6.997.179,28	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2128	6,2184	25-11-24	10.386.814,57	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3929	7,4042	25-11-24	5.951.399,83	91
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6410	7,6532	25-11-24	5.337.192,45	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5549	6,5564	25-11-24	219.727.747,46	8.596
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.	9,2495	9,2577	25-11-24	112.326.143,25	3.088
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8273	12,9161	22-11-24	266.402.736,07	21.065
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3414	13,4339	22-11-24	206.031.214,73	3.192
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6858	5,6958	25-11-24	3.250.528,95	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5527	5,5622	25-11-24	3.351.491,62	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5902	5,5998	25-11-24	4.068.761,66	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6190	5,6288	25-11-24	10.756.423,57	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1091	6,1097	25-11-24	156.120.656,23	87.036
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3919	7,3894	25-11-24	128.794.676,68	87.045
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6799	8,6566	25-11-24	152.382.464,91	87.045
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4221	6,4372	25-11-24	72.448.317,93	185.925
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,8602	5,8693	25-11-24	401.936.064,01	87.208

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRIVADA							
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9017	6,8593	25-11-24	287.827.424,91	87.599
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8203	5,8209	25-11-24	543.659.413,03	86.797
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7077	5,7252	25-11-24	368.778.992,23	87.261
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8650	5,8700	25-11-24	483.624.407,86	85.489
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2520	9,2378	25-11-24	356.376.615,75	87.865
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7103	8,8186	25-11-24	76.835.987,00	87.634
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3122	15,2521	25-11-24	1.046.850.445,32	87.844
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.	9,9846	9,9795	25-11-24	15.639.232,65	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7599	6,7657	25-11-24	76.086.671,19	6.316
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9534	5,9766	22-11-24	211.945,02	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4520	6,4774	22-11-24	47.423.133,20	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2285	6,2292	25-11-24	10.021.628,93	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1867	6,1872	25-11-24	1.757.143.585,97	42.928
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0936	6,0956	25-11-24	396.400.879,55	11.408
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9338	5,9355	25-11-24	380.161.050,09	10.656
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9104	6,9642	22-11-24	955.993,37	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7611	6,8136	22-11-24	16.906.179,66	215
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6861	6,7379	22-11-24	23.856.741,66	1.561
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9382	7,0001	22-11-24	131.095,69	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7851	6,8456	22-11-24	5.608.306,18	23
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7116	6,7713	22-11-24	2.966.195,71	508
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,0305	101,0379	25-11-24	48.625.583,71	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.	129,9946	130,5131	25-11-24	4.357.264,07	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,5992	142,1558	25-11-24	11.918.023,10	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	461,7873	463,5710	25-11-24	76.666.380,05	5.265
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,0897	19,1862	22-11-24	8.237.048,83	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7080	7,7141	25-11-24	10.502.342,92	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9452	9,9522	25-11-24	98.566.452,75	4.289
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5844	7,5900	25-11-24	31.400.287,88	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	6,2563	6,2749	22-11-24	4.495.129,11	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6415	6,6632	22-11-24	9.289.365,66	731
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0805	8,1749	22-11-24	19.919.103,79	1.539
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7230	8,8252	22-11-24	5.402.333,58	733
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,5565	21,6622	22-11-24	42.233.222,36	1.574
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,2715	24,4017	22-11-24	9.954.528,81	734
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,5139	107,6899	22-11-24	33.214.427,22	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,6520	17,7159	22-11-24	15.966.234,01	1.247
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,3580	19,4348	22-11-24	18.100.246,77	1.315
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,3305	141,9677	22-11-24	220.435.444,16	8.665
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	154,3598	155,1221	22-11-24	39.052.161,72	2.205
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	911,3926	911,6915	22-11-24	325.359.596,66	6.015
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	927,9919	928,3039	22-11-24	4.458.189,95	21
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,3670	109,7768	22-11-24	19.822.941,29	1.199
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,8708	117,3511	22-11-24	12.802.053,40	1.754
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5548	11,6359	22-11-24	114.286.023,44	4.186
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,6741	12,7653	22-11-24	40.514.478,62	2.885
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2778	12,3702	22-11-24	14.874.881,64	968
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,2545	13,3636	22-11-24	143.988,14	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,6557	713,5339	22-11-24	96.899.944,12	2.705
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	739,4143	741,3770	22-11-24	57.189.817,94	2.780
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9930	8,0484	22-11-24	46.294.456,22	2.333
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3267	8,3847	22-11-24	3.905.417,99	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,9739	107,0866	22-11-24	30.896.571,09	456

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,7756	112,0199	22-11-24	32.526.455,26	1.327
CIMS 2026, FI	ES0125587008	BANKOA	107,6662	107,7809	22-11-24	44.306.998,60	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9167	12,9745	22-11-24	80.559.418,63	3.932
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7095	13,7711	22-11-24	30.884.000,42	1.753
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2607	6,2607	25-11-24	257.880.711,67	6.483
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0084	6,0085	25-11-24	131.064.857,29	3.400
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6463	10,6462	25-11-24	19.779,47	26
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6305	10,6301	25-11-24	95.175.815,42	4.031
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1074	6,1202	25-11-24	137.102.005,07	11.330
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3103	9,3296	25-11-24	87.327.954,58	5.561
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2473	7,2624	25-11-24	49.097.913,38	4.829
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9359	7,9478	25-11-24	971.077.773,14	22.797
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1083	6,1094	25-11-24	14.076.165,15	771
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0318	10,0336	25-11-24	21.483.427,69	1.268
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6061	10,6994	25-11-24	5.351.853,77	478
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4917	12,4692	25-11-24	45.554.858,17	3.585
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,1372	18,2195	25-11-24	13.181.640,02	1.011
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,2568	18,3417	25-11-24	143.942,01	52
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,3459	22,3704	25-11-24	9.570.660,05	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9283	9,9374	25-11-24	43.254.439,23	2.873
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9937	10,0040	25-11-24	124.956,27	52
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3472	6,3472	25-11-24	43.038.178,12	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1873	11,1878	25-11-24	45.772.493,61	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6082	8,6278	25-11-24	78.565,09	52
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2613	6,2625	25-11-24	357.163.556,37	9.689
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1850	6,1831	25-11-24	94.267.513,42	2.740
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3159	6,3148	25-11-24	227.247.429,43	6.321
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3235	6,3223	25-11-24	51.491.320,42	1.288
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3124	6,3110	25-11-24	205.798.915,04	5.923
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7866	7,7876	25-11-24	17.536.791,21	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0062	6,0075	25-11-24	211.234.644,49	5.016
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1929	6,1944	25-11-24	118.484.910,31	3.647
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1298	6,1332	25-11-24	101.064.514,84	2.653
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8844	6,8836	25-11-24	102.140.184,71	3.400
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0054	6,0064	25-11-24	103.410.018,82	2.614
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8665	7,8822	25-11-24	115.854.491,47	9.903
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1202	9,0813	25-11-24	37.631,92	52
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0607	9,0210	25-11-24	2.989.201,82	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1143	6,1131	25-11-24	48.809.263,67	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5873	11,5844	25-11-24	212.810.656,82	6.736
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6999	9,6985	25-11-24	25.426.897,09	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2006	6,2020	25-11-24	3.226.128,00	11
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2411	6,2577	25-11-24	3.152.979,08	52
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1666	6,1668	25-11-24	27.776.851,45	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2054	12,2022	25-11-24	242.464.606,49	7.666
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6209	7,6205	25-11-24	35.362.657,50	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0481	9,0479	25-11-24	35.259.160,53	1.638
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5965	12,5919	25-11-24	23.576.549,32	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9769	10,9771	25-11-24	12.465.146,75	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2451	6,2447	25-11-24	3.177.541,07	52
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1674	6,1768	25-11-24	3.134.708,38	52
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4057	7,4069	25-11-24	366.985.125,19	8.084
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8316	7,8488	25-11-24	277.794.107,78	5.558
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.256,2541	2.253,3113	26-11-24	311.985.275,40	3.225
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.875,0216	2.850,2064	26-11-24	216.616.600,55	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1030	1,0972	26-11-24	9.103.688,47	277
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1174	1,1115	26-11-24	14.880.335,63	309
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8736	,8690	26-11-24	6.707.224,30	144
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0315	1,0316	26-11-24	48.271.349,00	463
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0270	1,0271	26-11-24	4.085.811,46	288
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0331	1,0331	26-11-24	17.006.216,31	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0514	1,0514	26-11-24	19.415.639,34	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5843	15,5636	26-11-24	51.810.498,82	1.396
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0510	16,0300	26-11-24	481.272,68	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2965	1,2967	26-11-24	53.673.734,27	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0724	1,0724	26-11-24	11.229.270,86	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0760	1,0759	26-11-24	6.107.248,11	282
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0769	1,0769	26-11-24	16.790.393,57	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.332,3598	1.332,4356	26-11-24	74.206.763,69	787
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.335,2966	1.335,3661	26-11-24	8.553.759,01	324
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.951,5065	1.952,1212	26-11-24	72.984.798,81	901
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.985,5108	1.986,1498	26-11-24	15.159.433,91	337
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0016	9,0177	25-11-24	2.326.786,78	81
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2163	9,2331	25-11-24	11.749.972,77	300
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,1591	78,7833	26-11-24	5.840.724,07	246
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,8243	83,4282	26-11-24	750.565,60	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5606	1,5636	25-11-24	18.961.450,73	692
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6082	1,6112	25-11-24	14.630.023,06	324
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0279	1,0335	25-11-24	3.747.777,18	82
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0540	1,0598	25-11-24	826.253,16	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0224	1,0223	25-11-24	6.916.269,55	216
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0487	1,0488	25-11-24	1.322.317,71	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,8328	134,4520	26-11-24	4.190.581,98	238
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,1169	116,9165	26-11-24	14.815.546,73	506
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,1969	116,0052	26-11-24	2.368.527,99	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,0943	161,4357	26-11-24	1.591.454,35	127
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,0290	137,8719	26-11-24	6.034.490,35	405
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,2957	113,3453	26-11-24	30.701.099,62	906
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,2702	134,1436	26-11-24	3.397.563,57	146
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,1042	158,7696	26-11-24	2.279.943,52	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,3829	142,7014	26-11-24	105.319.132,60	2.047
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,6304	119,2263	26-11-24	414.966.402,13	3.985
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,5927	124,1292	26-11-24	82.009.571,12	1.047
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,2208	191,9563	26-11-24	68.550.088,70	1.756
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,0497	117,8915	26-11-24	50.935.971,46	977
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,2412	141,5963	26-11-24	126.789.265,09	2.966
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,3520	118,9708	26-11-24	590.825.669,19	6.351
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,9267	127,4453	26-11-24	51.316.235,49	1.143
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,9894	186,8166	26-11-24	48.236.740,09	1.805
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.	13,3156	13,3083	26-11-24	23.123.714,00	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3552	11,3605	25-11-24	232.759.997,93	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7593	11,7652	25-11-24	13.580.104,26	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3168	6,3171	26-11-24	279.720.855,54	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3519	10,3524	26-11-24	6.113.574,87	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8776	15,8660	25-11-24	154.891.140,88	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8221	16,8107	25-11-24	132.557.020,93	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5802	12,5785	25-11-24	346.745.763,56	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.	10,7917	10,7827	26-11-24	33.534.956,91	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7248	7,7206	25-11-24	118.837.952,93	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6014	13,6686	26-11-24	28.425.990,16	27
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,3455	32,5054	26-11-24	358.321.285,44	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,0901	20,1891	26-11-24	3.017.162,03	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3041	12,2958	26-11-24	9.254.816,62	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3268	11,3180	26-11-24	1.073.122,24	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7323	13,7230	26-11-24	56.844.798,42	504
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2257	12,2162	26-11-24	135.792.259,85	377
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4306	11,4019	26-11-24	50.224.791,81	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5959	17,5517	26-11-24	136.347.800,99	665
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2909	13,2572	26-11-24	134.396.805,30	435
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8090	12,7765	26-11-24	129.517,62	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,7508	272,7728	26-11-24	287.367.300,04	1.610
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,2671	113,2746	26-11-24	798.768.961,20	826

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9819	13,9507	26-11-24	9.127.657,66	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1721	19,0530	26-11-24	5.516.497,49	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8066	12,7629	26-11-24	48.230.094,90	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.	11,6132	11,5262	26-11-24	6.568.534,00	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7850	11,6967	26-11-24	8.740.001,58	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9193	11,9286	26-11-24	42.331.973,15	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4043	25,5088	26-11-24	42.078.131,33	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2024	20,2284	26-11-24	106.721.571,90	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,3283	20,2137	26-11-24	9.357.545,41	189
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7063	13,7086	26-11-24	15.161.329,34	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,6038	19,6269	26-11-24	11.756.839,10	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.	11,1446	11,1231	26-11-24	5.737.865,90	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,4063	17,7735	26-11-24	5.462.018,04	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4121	12,4456	26-11-24	2.975.966,24	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0755	12,9489	26-11-24	1.500.330,53	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0493	12,9676	26-11-24	5.273.489,32	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8518	30,6436	26-11-24	22.245.661,32	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4698	13,3940	26-11-24	24.856.831,82	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5602	14,4669	26-11-24	14.135.329,63	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9547	27,9479	26-11-24	317.180.044,43	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6131	27,6062	26-11-24	89.168.958,43	1.399
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2819	2,2821	25-11-24	131.000.101,94	322
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2166	2,2166	25-11-24	69.539.013,83	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6082	10,6077	26-11-24	52.503.254,40	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3457	10,3465	26-11-24	10.347.903,23	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0681	11,0676	26-11-24	15.904.280,82	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0776	11,0771	26-11-24	140.468.445,77	722
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0052	11,0046	26-11-24	27.802.668,67	334
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3452	10,3458	26-11-24	14.947.755,06	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3470	10,3476	26-11-24	6.351.428,93	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9812	10,9852	26-11-24	46.178.895,45	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9688	10,9727	26-11-24	21.450.044,15	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8390	25,8779	26-11-24	36.724.879,41	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,1796	22,0921	25-11-24	88.880.250,51	316
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,5831	21,4960	25-11-24	15.779.763,50	238
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	23,7085	23,7127	26-11-24	79.520.899,52	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7295	8,7322	26-11-24	55.413.855,12	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,3421	84,7365	26-11-24	190.663.380,67	490
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,5026	14,6255	26-11-24	62.768.535,08	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1174	9,0543	26-11-24	71.675.024,93	242
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1591	11,1758	26-11-24	110.023.110,67	476
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,0631	18,1114	26-11-24	239.470.274,50	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2524	11,2630	26-11-24	181.204.160,32	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0067	12,0209	25-11-24	75.259.218,05	77
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5766	12,5770	26-11-24	121.582.097,50	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7028	12,7032	26-11-24	50.667,11	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7901	12,7905	26-11-24	75.602.365,69	82

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6669	10,6705	25-11-24	59.384.621,67	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2305	13,2732	25-11-24	18.806.901,58	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4696	11,4830	25-11-24	75.566.397,16	78
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9584	11,9758	25-11-24	81.221.308,07	79
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	990,3820	990,4611	26-11-24	1.001.724.737,82	2.826
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7817	16,7102	26-11-24	10.722.752,36	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5458	22,5428	26-11-24	363.462.549,00	3.291
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2701	11,2590	26-11-24	99.120.912,24	1.808
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5291	10,5300	26-11-24	39.839.507,37	366
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3544	14,3557	26-11-24	102.338.190,67	108
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5128	16,4194	26-11-24	266.621.960,11	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0906	22,1343	25-11-24	162.015.958,27	1.333
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6126	22,6576	25-11-24	42.214.177,44	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4666	22,5111	25-11-24	576.743.131,65	2.183
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8705	8,8718	26-11-24	36.308.568,37	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0289	9,0303	26-11-24	681.868.933,85	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7204	16,7221	26-11-24	233.022.103,78	1.986
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3216	11,3222	26-11-24	12.436.141,11	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8171	11,8178	26-11-24	364.078.081,42	1.035
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0167	12,8872	26-11-24	19.176.778,43	254
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9973	12,8680	26-11-24	772,08	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4222	21,4413	25-11-24	29.415.705,99	429
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,4799	35,4641	26-11-24	313.673.618,52	2.619
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3376	29,4191	25-11-24	217.147.063,94	2.530
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2333	10,1935	26-11-24	1.753.472,87	19
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4075	10,4015	25-11-24	6.450.482,02	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,7508	11,4208	26-11-24	3.548.345,38	261
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7210	10,7012	26-11-24	1.639.215,19	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3959	8,2297	26-11-24	1.365.851,46	67
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9679	9,9676	26-11-24	59.805,90	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,2360	11,2297	26-11-24	2.009.227,79	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9591	12,9640	26-11-24	7.229.804,00	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1311	11,0601	26-11-24	1.463.267,28	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1888	10,1682	26-11-24	1.191.703,00	20
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1293	13,9414	26-11-24	2.742.216,18	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3379	15,1331	26-11-24	9.504.710,29	863
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,4064	29,4454	26-11-24	6.273.554,74	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	9,7406	26-11-24	2.942.289,91	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,2519	10,2470	25-11-24	3.296.621,19	176
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,3388	10,3339	25-11-24	2.595.907,67	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,0546	10,0494	25-11-24	453.214,98	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6983	10,6567	25-11-24	24.608.318,81	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5883	13,5744	26-11-24	28.618.706,40	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3889	12,3936	25-11-24	36.827.589,12	148
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3781	12,3826	25-11-24	6.904.571,55	190
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2310	10,2345	25-11-24	2.378.016,52	13
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0353	10,0339	26-11-24	7.121.385,56	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.614,2144	1.611,5960	26-11-24	5.730.727,08	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8942	9,8905	26-11-24	2.191.188,85	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4754	10,4855	25-11-24	17.733.088,62	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,0102	16,0703	26-11-24	6.004.963,10	710
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,1296	161,1856	26-11-24	14.724.561,27	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,7214	95,6533	25-11-24	33.679.091,34	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,2816	127,9055	26-11-24	34.642.792,80	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1416	12,1157	26-11-24	2.513.846,78	904
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4723	10,4735	26-11-24	14.884.233,90	4.665
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	755,6293	755,7284	26-11-24	52.181.010,69	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8939	11,9560	26-11-24	3.628.819,03	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6477	12,7139	26-11-24	1.414.756,59	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	748,3918	748,4838	26-11-24	116.619.741,64	2.279

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5175	22,4041	26-11-24	4.463.490,25	329
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5379	26,4630	26-11-24	2.635.491,92	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,0751	25,0039	26-11-24	6.030.211,76	240
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8391	11,8403	26-11-24	10.182.423,94	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6546	10,6559	26-11-24	13.337.536,45	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4793	11,4805	26-11-24	1.760.877,08	24
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9973	27,9853	26-11-24	6.204.407,14	429
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0804	10,0784	26-11-24	40.132,33	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5717	10,5716	26-11-24	6.654.802,73	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,8494	56,4709	26-11-24	9.407.383,34	353
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	26-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,7101	11,6842	26-11-24	4.177.985,55	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	545,8240	549,2047	26-11-24	17.351.187,87	1.271
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	556,1950	559,6476	26-11-24	9.002.144,10	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	299,7327	299,7213	26-11-24	31.794.318,12	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,2468	315,2361	26-11-24	43.802.634,07	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,8425	305,8416	26-11-24	58.583.392,04	1.810
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,1251	297,5334	26-11-24	28.145.222,22	914
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,4332	313,4960	26-11-24	64.013.033,46	1.580
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,6532	294,7086	26-11-24	59.718.373,12	1.728
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,4548	308,4039	26-11-24	44.251.234,95	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.515,9011	7.516,2364	26-11-24	529.176,21	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.342,7731	7.343,0204	26-11-24	132.500.952,76	1.078
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,0567	311,2716	26-11-24	25.580.802,19	838
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,8464	520,0039	26-11-24	116.925.718,29	2.639
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	544,0243	544,2010	26-11-24	11.731.202,71	2.086
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,3928	312,4050	26-11-24	248.715.850,95	6.417
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	670,9509	670,9996	26-11-24	3.945.966,35	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	657,8376	657,8768	26-11-24	1.056.462.542,60	23.194
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	898,7799	897,9118	25-11-24	15.597.582,85	4.272
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	811,5017	810,5983	25-11-24	7.847.041,11	1.010
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.202,3385	1.209,5962	26-11-24	15.216.705,06	2.071
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.166,6436	1.173,6281	26-11-24	28.046.135,28	1.529
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	824,5008	818,6975	26-11-24	24.285.651,28	3.901
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	744,2910	739,0159	26-11-24	35.753.626,62	2.260
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,7618	321,6925	26-11-24	25.588.748,20	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	675,5889	674,4626	25-11-24	14.208.649,08	1.089
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	747,2398	746,1016	25-11-24	7.125.616,37	1.455
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,8347	305,7873	26-11-24	68.631.179,24	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,0249	299,0026	26-11-24	26.556.173,00	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,1179	317,6792	26-11-24	18.926.534,93	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,7109	310,7237	26-11-24	50.069.290,26	1.102
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,6713	310,6516	26-11-24	64.010.059,86	2.158
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,1603	337,1794	26-11-24	20.552.210,27	759
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,9268	292,9416	26-11-24	13.829.418,89	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,1418	297,1776	26-11-24	13.423.442,33	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,0879	310,0865	26-11-24	103.027.679,15	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,7398	306,7414	26-11-24	113.431.277,10	2.663
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,9523	307,9533	26-11-24	113.866.966,09	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	374,7205	372,3651	26-11-24	648.207,26	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	359,4418	357,1665	26-11-24	4.427.599,67	342
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,9651	307,9795	26-11-24	173.726.475,25	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	794,5928	794,1844	26-11-24	383.267.900,97	16.347

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	875,1949	873,6923	26-11-24	358.346.483,57	15.541
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	870,0471	870,9724	26-11-24	392.238.760,75	13.044
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.025,1306	1.026,9665	26-11-24	634.951.655,68	21.176
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.596,0840	1.601,2041	26-11-24	248.295.779,49	8.893
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	378,0106	377,9567	25-11-24	153.207,11	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,1532	340,0568	26-11-24	28.361.127,25	938
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,9174	300,8985	26-11-24	412.282.030,45	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,7551	309,7765	26-11-24	346.819.058,47	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,7838	302,7639	26-11-24	336.592.910,77	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.289,1928	1.289,2498	26-11-24	26.979.120,87	3.789
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.248,6604	1.248,6965	26-11-24	283.943.937,70	11.094
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	923,3971	923,7562	26-11-24	879.905,42	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,1504	862,4563	26-11-24	69.924.907,07	1.946
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.236,5150	1.236,6403	26-11-24	338.392.911,73	9.429
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.309,1025	1.309,2709	26-11-24	44.850.875,39	3.014
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	600,9784	601,3693	26-11-24	34.562.961,57	1.341
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.360,5020	1.370,6006	26-11-24	41.659.846,25	2.861
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.228,2191	1.237,2749	26-11-24	188.050.991,84	8.164
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,3822	304,3826	26-11-24	59.403.246,73	1.770
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,4014	305,4225	26-11-24	30.542.853,77	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	838,2886	831,2305	26-11-24	836.866,42	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	756,7444	750,3359	26-11-24	25.611.258,05	1.468
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,7627	326,9413	25-11-24	3.732.416,04	393
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.424,4629	1.432,9136	26-11-24	4.658.405,14	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.285,9608	1.293,5262	26-11-24	329.257.611,73	19.628
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,5404	301,4981	26-11-24	134.631.443,03	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	26-11-24	32.004.348,01	674
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8483	12,8201	26-11-24	14.742.332,98	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7910	4,7510	26-11-24	5.424.314,49	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6436	19,5955	26-11-24	21.758.158,41	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5525	19,5023	26-11-24	2.016.479,39	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7211	7,7574	26-11-24	3.044.762,23	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1217	14,1280	26-11-24	72.288.168,49	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0216	1,0205	26-11-24	10.566.390,06	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0091	24,9755	26-11-24	7.820.414,77	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0049	30,8437	26-11-24	4.460.528,71	148
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,0337	30,8729	26-11-24	2.568.026,49	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0299	1,0279	26-11-24	3.225.609,90	161
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0028	8,9914	26-11-24	2.177.389,08	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8796	23,8604	26-11-24	9.934.899,09	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1654	1,1678	25-11-24	20.683.669,33	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1020	13,1036	25-11-24	20.537.609,33	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	1,0041	1,0047	25-11-24	163.281,08	8
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1135	1,1178	25-11-24	2.544.982,87	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9984	1,0003	25-11-24	775.757,67	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9336	,9316	25-11-24	2.625.401,04	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0509	1,0548	25-11-24	93.598,41	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0640	1,0680	25-11-24	2.660.009,54	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6329	20,5576	26-11-24	30.635.458,29	290
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,6501	20,5751	26-11-24	503.383,72	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4724	21,5388	26-11-24	43.427.580,19	1.396
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5123	12,5329	26-11-24	5.966.214,95	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,9294	130,4039	26-11-24	5.556.970,07	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,0644	40,7451	26-11-24	27.770.046,18	1.385
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,9418	19,9437	26-11-24	17.270.302,07	1.027
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3282	17,2719	26-11-24	10.875.200,86	916
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7233	11,7245	26-11-24	9.075.330,01	971
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,6079	15,5553	26-11-24	10.090.187,78	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1116	1,1126	25-11-24	14.019.294,70	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9927	,9959	25-11-24	500.902,44	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0114	1,0133	25-11-24	1.817.020,76	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0104	1,0118	25-11-24	3.381.180,68	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9998	,9998	26-11-24	419.959,51	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3397	1,3395	26-11-24	459.763,09	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1395	1,1516	26-11-24	8.402.122,48	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0303	1,0296	26-11-24	5.738.109,92	89
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8482	4,8412	26-11-24	186.387.582,30	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3641	9,3171	26-11-24	48.174.562,26	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,1545	110,0655	26-11-24	60.009.494,36	77
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.567,1914	2.561,9758	26-11-24	316.099.443,72	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.054,1628	2.046,5277	26-11-24	22.763.186,70	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1971	12,2334	22-11-24	40.913.876,57	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5928	10,6082	22-11-24	53.432.433,26	375
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0972	13,1446	22-11-24	17.154.283,96	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2047	14,2724	22-11-24	25.426.174,33	552
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,3911	16,3262	26-11-24	35.146.067,61	1.464
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2826	33,4169	25-11-24	4.041.079,41	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4899	14,4806	26-11-24	19.739.552,49	369
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2686	30,0269	26-11-24	69.982.359,08	931
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2770	14,3471	25-11-24	818.017,56	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9686	11,9971	25-11-24	14.957.962,38	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3093	6,2858	26-11-24	7.916.951,35	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8851	23,8843	26-11-24	7.665.084,03	424
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	122,1868	122,0279	26-11-24	9.733.423,11	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,9966	114,8446	26-11-24	445.128,21	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,8156	14,9600	25-11-24	52.827.652,43	2.767
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3559	17,5258	25-11-24	34.133.246,18	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,1501	16,3080	25-11-24	1.993.365,48	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2813	10,2213	25-11-24	2.337.834,99	160
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5507	10,4893	25-11-24	2.939.477,62	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5404	9,5409	26-11-24	176.925.620,51	11.590
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6382	13,5705	26-11-24	30.238.412,95	1.034
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4772	14,4057	26-11-24	4.399.226,22	308
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,1859	217,9340	25-11-24	11.005.374,15	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5635	5,4768	26-11-24	22.727.466,72	1.216
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2439	19,2795	25-11-24	38.135.522,27	1.639
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2634	13,3723	25-11-24	2.123.486,49	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9174	14,0324	25-11-24	15.922.479,07	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.	13,5969	13,7089	25-11-24	4.690.868,05	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7713	11,7899	26-11-24	9.921.796,72	705
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,5733	101,8743	26-11-24	19.761.714,56	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,2194	109,4728	26-11-24	1.450.869,34	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,0844	106,3574	26-11-24	1.098.413,82	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,7658	28,7660	26-11-24	766.084,17	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.	116,2963	116,3204	25-11-24	19.398.929,46	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2655	101,2865	25-11-24	318.696,86	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,4173	178,3547	26-11-24	46.619.440,63	1.054
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,4816	142,4315	26-11-24	9.959.333,29	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0282	14,9368	26-11-24	32.808.561,82	1.380
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9032	7,7783	26-11-24	3.997.397,84	440
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0712	7,9437	26-11-24	932.226,71	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8992	9,0002	25-11-24	878.000,39	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3063	9,4123	25-11-24	3.834.349,90	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.	116,3485	115,6734	26-11-24	5.846.054,30	403
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	118,2726	117,5901	26-11-24	3.780.896,95	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	118,1914	117,5093	26-11-24	1.307.933,43	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,8047	10,6873	26-11-24	7.672.321,22	599
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,5188	14,5364	25-11-24	309.668,67	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.	10,1539	10,1101	26-11-24	13.413.789,57	407
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,1267	109,7482	26-11-24	5.938.383,15	122
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	121,9022	121,5694	26-11-24	8.382.913,12	508
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,1069	159,0619	26-11-24	115.293.157,16	3.357
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2397	6,2402	26-11-24	29.563.079,53	1.328
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2303	7,2302	26-11-24	321.733.446,25	8.129
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.	7,1525	7,1403	25-11-24	5.920.694,87	438
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6171	6,6188	26-11-24	620.574,67	78
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5014	6,5029	26-11-24	103.174.910,48	4.916
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.	5,9019	5,9020	26-11-24	506.660.115,72	12.666
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9620	5,9621	26-11-24	586.147.335,40	18.521
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9602	5,9603	26-11-24	383.186.134,02	1.492
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1835	8,1828	26-11-24	227.988.390,52	12.731
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1800	8,1793	26-11-24	163.096.745,51	694
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0736	8,0729	26-11-24	230.338.176,53	6.709
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3868	6,3883	25-11-24	15.697.772,63	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7781	9,7272	26-11-24	96.442.721,24	5.250
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,5119	10,4574	26-11-24	253.600.221,20	7.251
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0747	6,0747	26-11-24	49.453.193,68	1.579
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,0875	29,0480	26-11-24	14.919.433,77	1.204
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	34,0655	34,0202	26-11-24	7.903.443,43	839
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3770	11,4068	26-11-24	224.994.819,62	12.889
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2716	16,2050	26-11-24	16.746.090,85	1.847
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4140	18,3391	26-11-24	24.609.081,02	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1665	6,1661	26-11-24	965.850.648,88	18.314
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1639	6,1635	26-11-24	323.924.046,96	1.382
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1066	6,1061	26-11-24	558.827.145,67	16.883
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1925	6,1933	26-11-24	453.392.491,65	11.408
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2371	6,2379	26-11-24	840.565.111,55	18.277
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2353	6,2361	26-11-24	484.020.222,01	1.767
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2700	6,2699	26-11-24	64.331.034,84	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7358	5,7386	26-11-24	97.893.274,16	3.300
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6541	5,6569	26-11-24	14.424.624,01	612
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1671	6,1676	26-11-24	245.882.689,77	6.988
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7061	6,7020	25-11-24	14.666.927,26	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5736	6,5693	25-11-24	14.687.117,25	144
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2601	6,2606	26-11-24	8.171.989,33	268
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3624	6,3619	26-11-24	12.599.958,05	414
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2339	6,2339	26-11-24	23.256.628,77	713
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1608	6,1609	26-11-24	43.393.044,54	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1048	6,1060	26-11-24	71.136.526,69	2.498
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9816	5,9828	26-11-24	33.356.733,88	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8381	5,8392	26-11-24	24.188.324,99	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.	7,3723	7,3722	26-11-24	238.418.670,59	16.798
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,1793	12,1843	25-11-24	150.050.399,30	6.814
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,8352	12,8413	25-11-24	143.317,70	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,3126	29,0723	26-11-24	43.465.552,08	2.589
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7305	7,6882	26-11-24	27.375.498,29	2.168
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1478	8,1035	26-11-24	39.132.293,23	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,4065	18,4593	26-11-24	58.989.265,44	2.700
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,5932	19,6499	26-11-24	400.780.439,28	17.686
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,1572	25,3257	26-11-24	85.665.567,82	3.485
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,5486	31,7607	26-11-24	163.351.407,88	7.342
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,8697	30,6173	26-11-24	2.803,93	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5228	7,5105	25-11-24	39.797,81	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.	12,1718	12,2040	26-11-24	240.257.132,08	10.034
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.	7,0105	7,0099	26-11-24	56.948.581,16	3.176
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3477	6,3482	26-11-24	313.071.478,36	1.485
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3443	6,3446	26-11-24	218.699.718,94	1.207
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9035	7,9067	26-11-24	722.042.405,22	32
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3429	7,3457	26-11-24	732.192.020,35	27.167
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3290	6,3295	26-11-24	32.614.185,87	891
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3646	6,3651	26-11-24	537.444,13	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2981	6,2982	26-11-24	737.751.869,68	19.116
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3085	6,3086	26-11-24	220.765.561,69	1.022
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2911	6,2903	26-11-24	39.007.833,95	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.	8,0424	8,0479	26-11-24	11.061.385,31	768
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7211	8,7272	26-11-24	69.603.132,80	3.848
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8908	13,7557	26-11-24	19.122.339,48	1.975
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,7635	14,6217	26-11-24	110.108.234,49	7.973
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2803	6,2804	26-11-24	197.119.776,80	5.369
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3011	6,3013	26-11-24	71.103.299,77	350
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3441	6,3450	26-11-24	348.388.744,10	1.670
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.	6,3235	6,3243	26-11-24	1.095.551.315,01	28.188
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2476	6,2481	26-11-24	539.082.954,66	14.593
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2583	6,2588	26-11-24	129.177.205,47	642
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3075	6,3075	26-11-24	1.012.216.287,55	25.657
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3232	6,3232	26-11-24	311.765.848,95	1.510
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.	7,8974	7,9328	25-11-24	9.781.061,59	546
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3966	8,4348	25-11-24	10.768,61	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4495	5,4288	26-11-24	11.207.394,98	987
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6660	7,6370	26-11-24	2.238,11	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,1487	6,1359	26-11-24	10.157.831,52	397

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5049	6,5064	25-11-24	1.135.641.990,46	26.539
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.	7,3659	7,3664	26-11-24	964.430.194,59	24.547
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5446	7,5439	26-11-24	52.043.913,59	2.239
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8215	10,8633	26-11-24	409.785.623,04	19.604
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0469	10,0854	26-11-24	115.189.240,74	7.684
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2442	7,2439	26-11-24	10.983.879,59	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7389	7,7388	26-11-24	147.571.315,26	5.550
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9095	10,9152	26-11-24	76.479.621,63	4.557
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1808	11,1868	26-11-24	870.671.266,51	20.689
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.	8,6956	8,6342	26-11-24	8.976.032,53	917
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3054	9,2399	26-11-24	3.059,60	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.	7,4921	7,4915	26-11-24	54.878.922,87	2.102
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.	6,0275	6,0285	26-11-24	58.023.360,82	2.085
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1096	6,1115	26-11-24	31,59	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7478	5,7482	26-11-24	160.266,33	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6989	5,6993	26-11-24	8.940.959,77	308
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9701	7,9708	26-11-24	605.100.393,35	9.337
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7628	7,7635	26-11-24	52.509.872,83	2.566
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.	9,0307	9,0306	26-11-24	33.820.521,34	211
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9119	8,9116	26-11-24	98.916.581,52	7.087
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7457	8,7455	26-11-24	20.587.568,71	319
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3860	9,3860	26-11-24	379.103.164,60	7.265
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4424	7,4430	26-11-24	378.987.787,27	3.829
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1319	9,1351	26-11-24	553.488.182,19	25.064
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.	6,3797	6,3809	26-11-24	301.225.217,11	7.745
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4151	6,4163	26-11-24	10.675,12	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3983	6,3995	26-11-24	103.924.223,25	504
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3588	6,3582	26-11-24	774.055.757,99	19.946
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3695	6,3689	26-11-24	316.404.630,51	1.420
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0778	6,0781	26-11-24	320.646.911,82	7.856
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0795	6,0798	26-11-24	110.459.826,26	538
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2570	6,2586	26-11-24	171.574.751,67	3.775
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2732	6,2748	26-11-24	98.521.130,76	7.100
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3793	6,3835	26-11-24	305.664.575,19	5.646
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4024	6,4067	26-11-24	581.616.586,19	22.037
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1884	6,1886	26-11-24	127.427.884,25	2.731
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2110	6,2113	26-11-24	12.756,08	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6125	16,6716	26-11-24	109.444.591,35	6.248
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0250	19,0932	26-11-24	206.304.820,59	11.166
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9195	6,9189	25-11-24	226.604.761,50	1.596
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8434	14,8389	25-11-24	13.108,87	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0579	12,9098	26-11-24	14.203.049,22	1.350
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0063	13,8479	26-11-24	93.975.301,28	8.772
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,1870	8,2460	26-11-24	165.998.561,40	7.053
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,3040	9,3712	26-11-24	511.821.043,77	12.807
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C	LU1045038533	CACEIS LUXEMBOURG					

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

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OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,4236	7,4038	26-11-24	571.072,38	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0194	7,9980	26-11-24	11.959.589,87	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9084	28,0063	25-11-24	73.588.934,87	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1591	11,1621	26-11-24	5.388.992,40	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,9140	14,9168	26-11-24	3.845.598,75	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,9944	16,9998	26-11-24	5.062.250,29	163
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1470	13,1488	26-11-24	8.678.702,29	130
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,3504	11,3554	26-11-24	371.565,58	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6841	12,6900	26-11-24	14.524.501,00	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,4776	135,4699	26-11-24	4.767.870,10	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,9612	179,6160	26-11-24	1.461.208,81	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,6071	193,1671	26-11-24	362.091,19	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	190,6898	189,2762	26-11-24	21.085.657,46	128
INVERSIS GESTION							

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ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,7130	106,6856	25-11-24	347.041,25	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,4203	111,3984	25-11-24	1.316.713,94	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,9333	108,9090	25-11-24	5.606.965,65	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,7328	91,8417	26-11-24	3.483.943,49	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0466	8,0468	22-11-24	7.614.220,55	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3713	16,2392	26-11-24	10.759.048,31	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8987	12,8687	25-11-24	42.778.806,70	322
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,0901	17,0338	25-11-24	121.242.848,12	545
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3490	11,3399	25-11-24	63.023.313,38	362
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9478	9,9487	25-11-24	175.654.748,47	770
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,7606	99,7692	26-11-24	1.849.741,50	15
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8360	8,9369	22-11-24	3.987.458,43	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8925	13,1376	22-11-24	149.622.853,90	3.680
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3979	13,6529	22-11-24	27.277.941,88	2.880
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5261	12,7644	22-11-24	7.333.450,45	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3179	8,3184	22-11-24	1.274.817,99	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6169	12,6421	22-11-24	3.454.536,60	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	21,8008	21,8778	22-11-24	3.328.569,62	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8633	11,9220	22-11-24	4.472.809,82	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9079	10,9110	25-11-24	1.105.626,27	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6296	11,6334	25-11-24	6.417.536,28	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0491	11,0519	25-11-24	805.560,51	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5990	11,6382	26-11-24	2.474.449,20	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	11,3954	11,4337	26-11-24	5.677.964,43	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	9,9065	9,9225	22-11-24	8.701.518,93	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9530	9,9691	22-11-24	2.422.170,75	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	9,7695	9,7893	22-11-24	875.393,85	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9884	10,0087	22-11-24	21.336.188,06	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0431	10,1058	22-11-24	338.741,58	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1888	10,2526	22-11-24	490.147,72	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8862	9,9626	22-11-24	108.571,86	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9778	10,0552	22-11-24	1.908.208,11	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4012	10,4006	22-11-24	27.355,80	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0190	12,1751	22-11-24	588.701,10	45
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,8208	10,9325	22-11-24	1.081.495,63	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5065	10,5556	22-11-24	1.740.303,06	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2601	9,3046	22-11-24	834.596,22	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2006	12,2717	22-11-24	11.930.540,87	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4607	9,4613	22-11-24	11.920,12	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4001	13,4826	22-11-24	5.178.216,74	253
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,8853	11,9103	22-11-24	948.474,85	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4112	10,4402	22-11-24	1.841.523,62	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2209	7,2376	22-11-24	1.196.342,85	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4231	11,4709	22-11-24	16.797.144,82	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,4326	17,6317	22-11-24	29.372.339,44	309
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6865	9,7081	22-11-24	23.566.279,48	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6051	9,5809	25-11-24	1.030.512,22	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1180	10,0930	25-11-24	3.442.646,47	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1752	10,1831	22-11-24	1.030.401,39	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	11,4411	11,4508	22-11-24	2.402.895,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9391	9,9500	22-11-24	1.417.960,81	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2817	12,3298	22-11-24	3.107.839,41	47

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7296	10,7806	22-11-24	4.578.723,18	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	10,4590	10,4726	22-11-24	1.810.781,07	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1146	9,1302	22-11-24	2.566.955,79	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7386	9,8024	22-11-24	30.841.211,29	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	9,1067	9,1389	22-11-24	2.062.503,92	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3818	10,3888	22-11-24	24.761,12	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,4557	13,5920	22-11-24	1.266.535,42	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,8884	118,6392	22-11-24	3.568.057,54	75
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,6899	10,7687	22-11-24	3.617.196,77	130
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	112,4955	115,5855	22-11-24	1.613.409,20	26
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,5372	98,0749	22-11-24	238.355,50	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	1,0000	,9954	22-11-24	298.627,75	1
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3255	10,4266	22-11-24	1.704.654,80	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3648	9,3867	22-11-24	3.977.966,39	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2816	11,3288	22-11-24	6.893.518,16	125
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1761	12,2867	22-11-24	1.883.890,99	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4045	12,5718	22-11-24	603.561,18	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1070	10,1352	22-11-24	3.549.786,40	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2686	11,2957	22-11-24	1.544.409,76	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.	6,7213	6,7231	26-11-24	108.474.604,24	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0180	9,0044	26-11-24	8.012.503,73	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2064	9,1926	26-11-24	3.574.493,46	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0880	9,0743	26-11-24	12.072.806,77	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2296	9,2158	26-11-24	2.492.478,58	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.	6,0605	6,0608	25-11-24	70.940,68	430
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0605	6,0608	25-11-24	303.042,41	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0405	6,0332	25-11-24	476.668,43	274
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3583	6,3712	25-11-24	413.447,28	144
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7764	2,7912	25-11-24	594.349.111,19	92.436
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,4388	23,5775	25-11-24	31.112.869,47	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,0568	25,2074	25-11-24	84.436.560,50	6.929
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3972	15,4612	25-11-24	20.517.215,43	1.266
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4597	16,5296	25-11-24	1.303.573.831,77	94.952
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9574	12,9243	25-11-24	838.609.996,66	94.950
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3595	7,3887	25-11-24	29.565.624,94	1.525
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8668	7,8989	25-11-24	464.613.332,65	94.952

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,8083	14,8046	25-11-24	473.177.580,64	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,8532	13,8485	25-11-24	21.202.013,72	1.483
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1586	6,2010	25-11-24	6.154.396,34	566
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5863	6,6323	25-11-24	423.655.727,00	94.951
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7196	9,7549	25-11-24	447.547.697,77	94.952
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0995	9,1316	25-11-24	71.506.685,33	3.795
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2599	8,2772	25-11-24	3.697.057,94	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8297	8,8489	25-11-24	443.564.057,60	71.603
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1637	8,1976	25-11-24	681.768.603,27	94.950
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7916	7,8234	25-11-24	6.096.273,42	451
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2799	7,2897	25-11-24	551.876.505,05	94.950
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1165	12,0845	25-11-24	5.654.394,96	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4314	10,4327	25-11-24	551.036.055,06	8.474
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7657	10,7676	25-11-24	1.568.782.874,31	94.980
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5590	7,5681	25-11-24	20.609.397,67	577
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4759	12,4934	25-11-24	19.795.458,85	756
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3363	13,3563	25-11-24	459.934.409,87	94.951
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4992	6,4999	25-11-24	211.168.866,31	5.843
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4385	6,4399	25-11-24	18.640.242,67	597
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0016	6,0001	25-11-24	77.544.491,19	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5530	6,5546	25-11-24	14.609.832,00	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5088	6,5099	25-11-24	134.581.915,83	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5371	6,5410	25-11-24	85.898.543,84	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2565	6,2629	25-11-24	61.693.389,13	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9769	13,0020	25-11-24	39.293.927,25	944
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2440	13,2700	25-11-24	65.607.108,35	503
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1937	10,2033	25-11-24	289.241.697,03	7.061
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3337	10,3437	25-11-24	512.163.336,77	4.408
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0895	10,0989	25-11-24	435.400.639,60	36.043
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8113	24,8629	25-11-24	258.711.197,50	6.430
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1521	25,2048	25-11-24	379.106.299,31	3.306
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4740	24,5244	25-11-24	562.912.779,16	58.248
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1794	6,1806	25-11-24	1.298.221.697,02	25.608
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	981,1327	982,0281	25-11-24	58.749.387,50	1.695
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9346	9,9348	25-11-24	445.421.063,92	9.779
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0888	7,0892	25-11-24	84.318.883,26	467
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.030,5807	1.031,5916	25-11-24	1.838.137.935,13	92.441
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6240	6,6245	25-11-24	1.549.200.928,97	94.940
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9818	5,9815	25-11-24	26.926.585,30	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8814	5,8817	25-11-24	238.340.103,08	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1247	6,1244	25-11-24	726.104.079,88	16.336
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2016	6,2013	25-11-24	892.328.276,31	20.990
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2695	6,2708	25-11-24	133.602.789,35	3.414
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1469	6,1459	25-11-24	1.016.098.585,12	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1497	6,1488	25-11-24	713.790.976,38	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0181	6,0196	25-11-24	547.758.787,52	10.739
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1093	6,1089	25-11-24	68.866.619,84	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3722	6,3859	25-11-24	749.883.095,14	94.939
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2999	6,3132	25-11-24	1.965.621,32	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2354	6,2341	25-11-24	1.371.362.115,17	94.948
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	7,0119	7,0277	25-11-24	510.616.066,26	94.939
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8701	6,8848	25-11-24	342.240,86	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5145	7,5158	25-11-24	124.347.469,78	3.391
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.120,2522	1.115,8610	26-11-24	115.366.459,32	2

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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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3853	11,3405	26-11-24	8.217.098,65	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5764	10,5749	26-11-24	25.620.469,95	176
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,9282	1.066,5579	26-11-24	102.055.511,54	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7669	10,7530	26-11-24	7.531.160,81	223
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.138,9710	1.132,5360	26-11-24	67.288.101,66	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4767	11,4117	26-11-24	5.582.185,15	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,8509	225,5586	26-11-24	227.113.199,20	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,3429	199,4251	26-11-24	263.367.567,18	5.888
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,5837	209,5212	26-11-24	513.553.122,14	2.868
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	217,0718	215,3958	26-11-24	53.510.192,96	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,9657	190,4770	26-11-24	32.302.578,94	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	201,6128	200,0520	26-11-24	73.956.922,81	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,9720	141,5532	26-11-24	84.666.609,58	1.770
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,3661	137,9822	26-11-24	16.268.839,52	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,3102	34,3565	25-11-24	208.955.873,26	5.074
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,9686	23,0104	25-11-24	295.979.536,29	5.693
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,3933	24,4413	25-11-24	207.076.274,67	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,5365	89,6765	25-11-24	61.687.431,63	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,4758	25,6099	25-11-24	8.894.029,49	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	84,3313	84,4506	25-11-24	67.650.961,34	2.994
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1881	13,1873	25-11-24	73.906.666,58	6.751
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,9876	24,1103	25-11-24	16.082.899,19	1.404
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4839	6,4837	25-11-24	55.968.850,37	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1767	6,1794	25-11-24	29.667.216,16	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	25-11-24	9.714.032,45	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	17,1373	17,1339	25-11-24	2.159.677,25	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.	12,4439	12,4665	25-11-24	101.858.305,51	3.578
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0597	10,0721	25-11-24	196.223.335,69	9.685
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3549	8,3024	25-11-24	23.414.542,99	963
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7009	6,7009	25-11-24	166.923.794,45	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1022	16,1176	25-11-24	154.267.422,80	15.052
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2813	16,2974	25-11-24	3.818.334,44	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,4870	114,7436	25-11-24	13.360.545,87	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,1444	116,4104	25-11-24	7.027.294,96	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,9665	117,2372	25-11-24	58.191.018,38	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8287	29,8418	25-11-24	78.805.162,33	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1572	10,1621	25-11-24	7.695.453,23	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1798	10,1847	25-11-24	2.168.040,57	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1465	6,1552	25-11-24	224.065.737,14	624
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.029,3950	1.030,9867	25-11-24	48.426.215,30	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.196,0287	1.198,0452	25-11-24	35.986.173,11	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0439	6,0534	25-11-24	166.939.061,65	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6072	8,6033	25-11-24	24.571.809,15	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6371	8,6332	25-11-24	897.551,04	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3142	8,3100	25-11-24	1.182.415,89	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.176,0897	1.168,6214	26-11-24	39.464.514,57	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8434	13,7560	26-11-24	1.349.870,64	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2713	9,2127	26-11-24	6.907.403,01	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3567	10,3572	26-11-24	479.818.187,93	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7113	10,7119	26-11-24	33.003.346,08	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.060,9270	1.060,9732	26-11-24	175.710.135,29	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4891	13,5306	25-11-24	21.783.213,84	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8139	13,8568	25-11-24	83.886.188,72	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	956,5124	956,6411	26-11-24	281.648.592,18	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5092	10,5107	26-11-24	143.886.429,21	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5339	10,5353	26-11-24	5.953.981,50	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5941	10,5948	26-11-24	60.561.471,37	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4670	10,4675	26-11-24	48.216.945,16	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3318	10,3329	26-11-24	66.545.620,16	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2546	10,2550	26-11-24	49.635.735,60	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0403	11,0392	26-11-24	50.254.504,19	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6388	10,6396	26-11-24	76.513.389,06	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0323	10,0330	26-11-24	300.992,71	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7504	9,7794	25-11-24	5.818.889,87	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,9680	98,2609	25-11-24	2.576.972,07	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9558	9,9861	25-11-24	2.384.381,73	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3476	10,3489	26-11-24	57.356.168,50	525
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3451	10,3358	26-11-24	12.502.802,49	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5675	16,6110	26-11-24	20.887.786,48	206
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3859	10,3656	26-11-24	5.741.350,40	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3117	22,2639	25-11-24	28.537.011,38	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2629	11,2647	26-11-24	524.014.015,41	25.328
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0719	10,0735	26-11-24	196.817,90	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6928	11,6946	26-11-24	103.217.087,65	2.591
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3544	9,3559	26-11-24	727.831,35	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4082	11,4098	26-11-24	508.433.135,25	35.229
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3545	9,3559	26-11-24	3.420.463,46	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0942	12,0170	26-11-24	3.999.509,70	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1620	10,0969	26-11-24	5.731.699,32	418
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4927	9,4318	26-11-24	8.733.215,39	959
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7099	10,7113	26-11-24	45.135.128,60	747
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.739,9085	2.740,2339	26-11-24	188.792.307,13	9.546
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3640	12,3337	26-11-24	18.334.832,30	1.126
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5697	9,5463	26-11-24	3.103.356,88	135
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3416	16,3013	26-11-24	22.808.952,40	1.100
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1318	12,1019	26-11-24	877.251,41	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4061	15,3679	26-11-24	27.592.592,30	6.430
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9479	11,9183	26-11-24	610.603,94	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2389	10,2859	26-11-24	3.451.743,47	325
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7502	7,7858	26-11-24	1.762.791,63	121
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5209	9,5644	26-11-24	53.692.616,63	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2100	7,2430	26-11-24	1.013.647,23	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1217	9,1632	26-11-24	960.406,47	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9115	6,9430	26-11-24	483.072,56	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6493	11,6532	26-11-24	96.444.349,88	2.953
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9150	9,9183	26-11-24	3.136.361,44	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,3825	33,3934	26-11-24	424.720.791,47	8.509
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3787	22,3860	26-11-24	3.048.918,79	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3866	32,3971	26-11-24	379.499.114,26	16.883
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2727	22,2799	26-11-24	2.459.861,22	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	93,3161	92,8114	26-11-24	4.332.345,17	382
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,5560	96,0354	26-11-24	2.700.212,47	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	82,4336	81,9966	26-11-24	462.515,66	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	89,3417	88,8694	26-11-24	1.791.415,11	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	665,9771	660,7122	26-11-24	17.540.675,61	355
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,8011	75,7366	26-11-24	18.182.949,05	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,4491	80,2176	26-11-24	61.755.949,73	160

Fondos de Inversión *Investment Funds*

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METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	172,4021	170,6135	26-11-24	6.555.459,84	275
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	177,5296	175,6902	26-11-24	267.571,17	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	183,6178	181,5433	26-11-24	4.292.260,47	268
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,8059	130,6960	25-11-24	13.033.401,81	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,9124	127,7765	25-11-24	49.194.039,26	601
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	153,0958	152,9136	25-11-24	91.945.228,85	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,4297	131,2068	25-11-24	453.715.195,03	1.183
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,6877	106,6766	26-11-24	47.646.218,57	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,5585	104,5582	26-11-24	1.067.750.513,21	35.690
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,8140	102,8192	26-11-24	18.739.043,68	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,2970	105,2908	26-11-24	51.896.238,83	1.780
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,8390	105,8423	26-11-24	26.411.552,41	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,1271	107,1190	26-11-24	88.258.986,35	3.151
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,7596	106,7475	26-11-24	48.011.537,56	1.792
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,0929	105,0936	26-11-24	28.775.377,79	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,3406	101,3388	26-11-24	1.000.143,20	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,9399	100,9378	26-11-24	1.545.068,31	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,3678	101,3667	26-11-24	30.412.923,60	10
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.	138,4103	138,3997	26-11-24	40.535.672,86	777
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,0410	105,0461	26-11-24	8.731.553,22	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,9994	105,0039	26-11-24	2.105.291,26	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,2178	105,2233	26-11-24	9.858.539,80	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,8701	105,8817	26-11-24	52.294.921,22	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,3804	105,3913	26-11-24	8.310.740,51	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,1800	106,1920	26-11-24	15.307.052,26	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,7252	108,7389	26-11-24	73.068.292,41	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.	189,4840	188,2134	26-11-24	12.232.906,47	713
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.	142,3371	142,5522	25-11-24	169.629.401,10	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,4926	162,4708	26-11-24	51.549.538,60	1.048
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,2714	157,2469	26-11-24	1.572.096,38	121
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,5401	163,5183	26-11-24	139.733.405,19	2.648
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,2693	120,3051	26-11-24	36.981.179,11	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,7124	106,7242	26-11-24	3.524.545,89	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,4053	146,3952	26-11-24	1.233.296.629,53	1.569
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,9775	145,9673	26-11-24	289.759.763,82	2.347
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,5550	122,2833	26-11-24	1.138,68	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,0590	121,7875	26-11-24	9.641.304,47	409
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,1880	110,9244	26-11-24	687.171,50	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,1755	124,8806	26-11-24	8.412.241,30	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,5950	110,5949	26-11-24	168.385.538,28	1.787
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,3377	110,3372	26-11-24	244.763.078,72	3.366
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,0189	106,0178	26-11-24	64.775.072,98	1.032
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,9489	97,1007	26-11-24	49.427.788,91	253
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,3389	112,3866	25-11-24	18.197.882,15	561
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,8361	119,8968	25-11-24	37.896.134,37	316
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,3499	116,4058	25-11-24	21.385.133,63	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	355,2124	352,5783	26-11-24	30.866.066,27	1.076
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,6624	104,7352	25-11-24	13.255.961,95	309
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,9288	111,0141	25-11-24	24.818.279,61	422
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,8983	108,9802	25-11-24	34.358.362,43	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	307,5758	307,9242	26-11-24	13.265.744,84	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,6270	111,5328	26-11-24	28.103.059,15	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,0060	110,9120	26-11-24	12.968.213,95	464
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,2281	105,1326	26-11-24	352.463,29	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,4789	114,3768	26-11-24	7.928.449,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,4079	86,6408	26-11-24	19.970.612,79	992
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.	87,1128	86,3498	26-11-24	22.364.061,15	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.	195,5694	194,2615	26-11-24	53.067.856,01	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,6678	193,6290	26-11-24	159.184.151,95	2.353
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2346	193,1934	26-11-24	23.055.956,06	745
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,6334	101,5976	26-11-24	290.317.249,08	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,9597	168,8145	26-11-24	96.717.740,42	854
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,9974	123,9982	26-11-24	5.130.278,54	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,1059	125,1069	26-11-24	7.758.069,49	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,5708	106,8848	26-11-24	3.194.675,72	152
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	106,9777	107,2948	26-11-24	9.026.324,72	29
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,0802	112,0270	26-11-24	33.787.261,26	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8854	37,8757	26-11-24	503.357.834,59	5.193
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2122	35,2023	26-11-24	125.019.163,48	2.554
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	365,5208	367,9148	26-11-24	31.960.964,81	59
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	418,7045	413,9512	26-11-24	29.177.897,28	1.103
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.	430,0280	425,6674	26-11-24	18.057.419,85	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1308	38,1211	26-11-24	1.370.899.219,23	4.309
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,1588	119,0511	25-11-24	229.243.772,56	779
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,0193	145,9803	26-11-24	74.590.862,66	328
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,5199	84,4712	26-11-24	102.903.987,19	3.031
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,1335	108,1338	26-11-24	25.738.226,29	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4312	16,2738	26-11-24	20.946.973,81	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8903	18,8747	25-11-24	2.403.829,14	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2787	19,2633	25-11-24	9.631.684,90	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0060	16,9908	25-11-24	5.874.565,45	174
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	146,0462	146,7227	25-11-24	49.474.778,73	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	144,6634	145,3287	25-11-24	26.904.555,96	294
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6898	1,6744	26-11-24	15.449.615,12	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6818	1,6665	26-11-24	19.474.432,26	205
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9005	15,9012	26-11-24	17.690.692,08	187
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8862	17,7682	26-11-24	119.887.205,22	1.326
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3316	15,2307	26-11-24	1.237.368,73	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,1750	17,2369	26-11-24	10.049.952,68	225
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6837	18,4825	26-11-24	48.690.451,08	539
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9639	14,8030	26-11-24	1.165.742,48	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,6251	24,6551	26-11-24	72.549.141,43	256
PATRIVAL	ES0142404039	CECABANK, S.A.	15,9313	15,9563	26-11-24	61.489.526,70	223
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,5072	13,4649	26-11-24	8.527.987,91	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,3162	13,2758	26-11-24	2.080.661,38	281
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4137	13,4082	26-11-24	3.544.992,05	127
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5711	10,5713	26-11-24	27.858.265,15	1.037
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,9704	12,9612	26-11-24	15.841.321,50	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,6357	13,6229	26-11-24	123.881,34	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,3584	15,3764	26-11-24	12.506.621,37	600
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,3935	26,3551	26-11-24	28.396.896,69	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,7838	25,7459	26-11-24	50.437.442,91	1.663
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,2879	11,2053	26-11-24	2.718.575,43	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,2308	11,1486	26-11-24	1.033.985,99	150
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3248	18,2418	26-11-24	24.255.303,67	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,8028	7,8398	25-11-24	2.649.643,19	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7731	7,8099	25-11-24	1.016.635,00	113
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,2494	16,3033	26-11-24	11.830.981,36	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,9811	16,0337	26-11-24	17.547.345,35	175
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7153	9,7375	25-11-24	3.987.404,09	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6427	12,6504	26-11-24	10.830.451,74	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8101	10,7831	26-11-24	38.887.472,50	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8946	9,8700	26-11-24	9.496.713,75	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8932	9,8685	26-11-24	20.232.929,61	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5040	10,5051	26-11-24	31.753.815,53	166
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	336,7411	336,2655	25-11-24	13.087.293,98	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9905	12,9471	26-11-24	8.144.156,31	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1288	10,1220	26-11-24	8.409.859,18	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8513	35,6013	26-11-24	40.852.829,12	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7412	34,4985	26-11-24	69.209.616,05	2.095
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2590	1,2623	25-11-24	10.538.792,04	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4693	13,4716	26-11-24	551.719.860,58	39.076
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4560	10,4328	26-11-24	1.338.881,55	41
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,7830	16,8296	26-11-24	20.070.725,24	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9960	11,9100	26-11-24	8.844.607,66	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5776	12,5677	25-11-24	17.621.109,25	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,4385	30,4257	26-11-24	15.529.694,35	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3584	13,3680	26-11-24	5.195.998,68	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7222	12,7314	26-11-24	1.951.331,17	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,9177	69,7922	26-11-24	13.309.780,23	104
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0791	9,0044	26-11-24	1.733.551,35	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9010	8,8276	26-11-24	1.194.524,72	238
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6339	9,4870	26-11-24	14.796.446,27	2.824

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2731	13,3074	26-11-24	2.721.873,63	148
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8603	12,8933	26-11-24	16.705.116,70	2.142
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4836	9,4884	26-11-24	710.851,36	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1181	4,1290	25-11-24	5.325.725,31	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9335	3,9438	25-11-24	283.655,47	84
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2278	8,2331	26-11-24	20.018.705,93	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3349	8,3402	26-11-24	22.864.941,65	612
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0919	8,0966	26-11-24	63.830.511,90	2.945
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6677	10,6383	26-11-24	28.546.460,04	208
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5010	45,2090	26-11-24	1.654.012,22	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,9491	43,6664	26-11-24	47.327.124,57	3.189
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9511	11,8905	26-11-24	1.564.441,24	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6918	11,6324	26-11-24	13.765.727,72	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2865	13,3718	26-11-24	8.425.510,95	217
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1478	13,2320	26-11-24	10.185.508,39	714
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9420	22,8590	26-11-24	102.088.914,89	5.229
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5142	10,5148	26-11-24	131.284.742,01	3.370
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,0014	91,0028	26-11-24	80.885.871,42	2.280
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8551	12,8552	26-11-24	16.756.366,50	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,3482	19,2959	26-11-24	1.951.251,18	230
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,7273	18,6763	26-11-24	58.393.413,12	5.036
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1772	11,1713	26-11-24	7.817.858,57	418
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9917	10,9860	26-11-24	35.116.492,76	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,8802	33,5376	26-11-24	6.613.135,87	1.316
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,6565	30,3471	26-11-24	186.494,37	158
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3094	9,3140	26-11-24	3.405.396,89	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,9231	13,9965	26-11-24	921.036,85	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,5776	13,6489	26-11-24	16.807.063,86	1.864
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4412	10,4709	25-11-24	2.823.084,13	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9615	8,9419	25-11-24	5.052.052,90	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1458	11,1424	25-11-24	8.120.952,22	267
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,6140	14,5787	25-11-24	20.935.468,71	1.416
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0070	12,0223	25-11-24	1.660.975,42	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0687	14,0813	25-11-24	15.227.665,13	110
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8559	15,9131	25-11-24	18.750.765,58	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9857	15,9936	26-11-24	73.727.626,33	3.139
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8535	16,8646	26-11-24	6.415.175,71	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0050	17,0163	26-11-24	14.235.073,06	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4817	16,4924	26-11-24	151.346.832,90	5.952
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2417	12,2425	26-11-24	853.280.861,40	19.883
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1865	15,1895	26-11-24	34.244.479,74	834
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1517	15,1546	26-11-24	577.670,14	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2466	15,2497	26-11-24	15.683.930,38	531
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2768	16,2410	26-11-24	12.778.023,04	1.115
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8885	11,8909	26-11-24	408.368.834,85	11.184
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1338	12,1361	26-11-24	67.499.079,52	1.969
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5763	10,5758	26-11-24	14.470.736,53	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5586	10,5594	26-11-24	14.603.638,78	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6368	10,6368	26-11-24	14.936.156,58	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5854	10,4978	26-11-24	3.640.099,36	172
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2097	10,1251	26-11-24	4.535.691,06	795
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4967	10,4221	26-11-24	6.995.957,21	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2161	15,2204	26-11-24	259.696.206,34	7.986
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5910	15,5955	26-11-24	26.782.814,59	594
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6868	15,6914	26-11-24	48.236.780,21	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3751	22,2742	26-11-24	14.431.030,86	904
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1903	12,1873	26-11-24	42.945.347,33	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0810	12,0779	26-11-24	2.722.263,82	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1804	16,1709	26-11-24	12.823.464,38	434
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,8870	18,9167	26-11-24	10.831.220,41	868
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1423	21,0530	26-11-24	87.805.462,83	6.804
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3836	7,3464	26-11-24	11.704.752,27	1.357
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3304	7,2934	26-11-24	36.893.927,44	4.064
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,3983	18,4270	26-11-24	47.919.894,19	5.057
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,8914	18,9210	26-11-24	13.118.465,08	1.770

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	65,6870	65,6725	26-11-24	3.800.979,41	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,2723	144,5684	26-11-24	3.220.184,23	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,5295	1.705,3792	26-11-24	8.659.299,18	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.757,6256	1.757,4851	26-11-24	385.437,89	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7950	11,7940	26-11-24	408.811.148,07	20.491
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8004	12,7996	26-11-24	10.781.508,46	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6099	12,6090	26-11-24	313.889.587,76	1.789
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9236	12,9228	26-11-24	18.524.259,93	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4054	12,4044	26-11-24	21.925.629,63	566
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0792	11,0799	26-11-24	174.157.858,47	8.807
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1008	12,1018	26-11-24	1.336.517,53	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8994	11,9004	26-11-24	92.027.298,88	507
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7071	11,7079	26-11-24	9.212.082,00	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.	12,4441	12,4451	26-11-24	43.147.211,65	2.611
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3671	13,3684	26-11-24	21.115.842,73	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1566	13,1578	26-11-24	2.150.051,08	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3472	17,2646	26-11-24	15.786.457,11	1.742
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2701	19,1791	26-11-24	60.890.723,40	8.624
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.	18,3744	18,2872	26-11-24	3.903.643,48	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.	18,3120	18,2249	26-11-24	946.584,85	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5992	18,6000	26-11-24	4.118.989,80	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2593	19,2603	26-11-24	1.200.881,71	1.804
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8813	18,8822	26-11-24	2.333.702,69	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2596	19,2605	26-11-24	1.201.030,01	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9567	18,9575	26-11-24	65.195,96	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5363	9,5338	26-11-24	17.603.282,05	1.201
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1495	10,1470	26-11-24	160.296.889,54	12.065
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.	10,0095	10,0070	26-11-24	8.218.339,33	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,9016	9,8990	26-11-24	774.583,27	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3296	10,3309	26-11-24	29.890.458,31	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5505	10,5521	26-11-24	169.684.637,25	9.673
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4456	10,4470	26-11-24	16.378.250,56	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4455	10,4470	26-11-24	80.711.166,02	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5162	10,5178	26-11-24	28.278.763,72	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3874	10,3888	26-11-24	6.408.811,42	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8059	16,7969	26-11-24	8.285.950,52	905
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0063	17,9970	26-11-24	46.905.178,31	10.674
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.	17,6357	17,6265	26-11-24	4.857.087,00	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.	17,5060	17,4967	26-11-24	399.639,42	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,8082	14,8685	25-11-24	140.538.870,35	8.446
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,4046	15,4677	25-11-24	8.435.771,30	8.298
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,1784	15,2404	25-11-24	1.082.413,37	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,1782	15,2403	25-11-24	68.621.094,60	378
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,3670	15,4299	25-11-24	3.727.381,45	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,9922	15,0534	25-11-24	15.637.596,50	401
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1584	15,1294	26-11-24	1.599.310,48	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4360	14,4082	26-11-24	13.237.030,64	897
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7478	15,7180	26-11-24	8.620.388,46	6.719
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2184	15,1894	26-11-24	9.861.291,29	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9702	15,9400	26-11-24	2.470.610,99	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5085	15,4789	26-11-24	548.722,70	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6081	21,4437	26-11-24	63.275.271,96	4.486
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8080	23,6277	26-11-24	37.457.698,05	10.621
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1640	22,9880	26-11-24	840.589,07	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6677	22,4956	26-11-24	29.328.805,60	156
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0143	23,8324	26-11-24	4.344.400,68	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,6864	22,5140	26-11-24	2.535.056,11	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,4399	34,5079	26-11-24	193.490.114,22	7.581
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,2476	38,3246	26-11-24	222.101.677,21	11.375
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,1523	37,2262	26-11-24	2.833.600,88	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,4765	36,5491	26-11-24	102.737.246,15	413
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,4175	38,4946	26-11-24	1.538.444,48	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,2228	36,2946	26-11-24	11.257.313,13	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4814	20,4782	26-11-24	35.324.540,91	2.416
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6043	21,6014	26-11-24	87.954.472,75	10.512
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.	21,1769	21,1738	26-11-24	20.957.397,75	119
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.	21,1236	21,1204	26-11-24	2.442.622,79	68
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8917	19,7690	26-11-24	40.594.335,13	3.886
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5392	21,4069	26-11-24	83.278.480,36	11.298
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1328	21,0027	26-11-24	632.406,23	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8483	20,7200	26-11-24	11.278.709,46	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.	20,6699	20,5426	26-11-24	428.126,18	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4012	12,3207	26-11-24	38.001.853,84	2.785
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6629	13,5747	26-11-24	118.488.825,79	9.795
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2776	13,1916	26-11-24	565.514,01	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0079	12,9236	26-11-24	11.304.792,78	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7700	13,6811	26-11-24	1.159.731,78	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0208	12,9364	26-11-24	1.628.133,75	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3743	8,3736	26-11-24	22.201.980,16	2.206
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2287	10,2268	26-11-24	100.710.448,10	4.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9564	8,9586	26-11-24	106.813.858,43	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.	10,6376	10,6382	26-11-24	163.756.553,03	5.205
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5841	10,5847	26-11-24	107.362.919,68	3.867
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1658	11,1633	26-11-24	136.953.678,05	4.916
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5059	10,5003	26-11-24	67.368.159,92	1.893
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8187	9,8168	26-11-24	134.007.941,16	4.077
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8003	12,7980	26-11-24	90.171.251,01	4.368
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5490	11,5497	26-11-24	143.584.706,06	4.974
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9072	10,9070	26-11-24	255.424.313,82	7.635
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5634	9,5657	26-11-24	75.488.910,26	2.144
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3282	10,3265	26-11-24	977.763.869,30	20.381
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.	10,3731	10,3734	26-11-24	460.384.890,74	8.408
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4834	10,4832	26-11-24	480.090.308,14	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4368	10,4365	26-11-24	152.482.299,13	3.440
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4965	11,4964	26-11-24	12.967.544,66	330
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7078	11,7078	26-11-24	535.262,31	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7078	11,7078	26-11-24	47.199.410,91	281
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8151	11,8151	26-11-24	5.748.114,16	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6015	11,6014	26-11-24	785.200,39	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4604	9,4583	26-11-24	254.785.643,32	14.880
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7813	9,7792	26-11-24	490.028.018,04	11.972
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6089	9,6068	26-11-24	6.466.772,70	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6096	9,6075	26-11-24	172.808.616,04	984
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8053	9,8032	26-11-24	18.918.889,95	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5344	9,5322	26-11-24	17.047.685,16	528
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,3398	1.331,5509	26-11-24	23.853.113,45	1.012
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.443,6926	1.441,7910	26-11-24	420.636,91	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.420,8479	1.418,9667	26-11-24	3.954.852,20	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.420,7939	1.418,9128	26-11-24	38.617.307,83	213
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.436,3800	1.434,4841	26-11-24	15.920.635,50	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.366,3801	1.364,5543	26-11-24	2.060.722,33	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4753	10,4705	26-11-24	83.545.967,72	3.011
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7628	10,7580	26-11-24	4.516.876,09	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7634	10,7586	26-11-24	121.843.414,33	715
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9269	10,9221	26-11-24	6.608.412,18	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6024	10,5977	26-11-24	2.064.432,71	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7443	9,7451	26-11-24	120.341.410,28	184
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6947	9,6955	26-11-24	62.846.221,97	1.513
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7050	10,7060	26-11-24	843.390.388,59	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6345	9,6352	26-11-24	766.100.394,30	30.878
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9108	9,9117	26-11-24	8.162.616,92	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8852	9,8861	26-11-24	2.204.525,46	3.011
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7443	9,7451	26-11-24	1.235.229.083,30	6.223
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8539	9,8548	26-11-24	409.391.593,91	245
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9724	9,9733	26-11-24	39.407.546,33	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.	25,4820	25,4972	25-11-24	62.199.029,40	413
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9609	12,9736	25-11-24	16.916.020,29	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.	19,7793	19,7397	26-11-24	35.187.188,07	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0618	17,0272	26-11-24	1.476.096,07	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,2513	14,1435	26-11-24	4.870.025,36	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,5975	13,4942	26-11-24	299.443,15	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,8370	12,6815	26-11-24	7.721,19	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0299	14,9373	26-11-24	105.517.917,20	473
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,5998	13,5155	26-11-24	1.689.986,45	151
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1525	13,0708	26-11-24	6.633,42	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,5781	14,6584	26-11-24	117.510.986,46	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,7988	14,8802	26-11-24	776.160,14	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,2353	13,3077	26-11-24	6.277.263,73	494
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,0173	13,0884	26-11-24	296.419,87	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9527	17,8963	26-11-24	154.535.692,04	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2034	18,1461	26-11-24	79.085,57	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,9452	16,8912	26-11-24	61.086,05	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9848	15,9340	26-11-24	2.157.226,27	151
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6315	10,6323	26-11-24	5.254.611,48	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5600	10,5607	26-11-24	58.664.275,98	2.447
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5037	10,5052	26-11-24	2.384.573,06	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4428	10,4442	26-11-24	12.343.775,52	575
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9757	19,9794	26-11-24	203.523.987,71	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1656	18,1686	26-11-24	13.473.682,77	497
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2604	20,2641	26-11-24	3.324.062,97	183
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3933	15,3987	26-11-24	158.029.286,19	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6317	14,6368	26-11-24	30.103.565,08	1.491
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4517	15,4571	26-11-24	11.803.555,58	158
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,9217	25,0189	25-11-24	3.829.854,27	286
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,7738	26,8798	25-11-24	2.455.041,85	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6482	9,6452	25-11-24	15.826.700,60	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0120	9,0086	25-11-24	892.683,23	59

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4495	9,4463	25-11-24	956.584,34	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5763	15,5817	26-11-24	4.317.814,92	261
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4342	13,4626	25-11-24	7.530.104,63	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0052	13,0319	25-11-24	1.424.137,27	141
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2111	12,2336	25-11-24	11.835.865,84	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8946	11,9159	25-11-24	5.003.750,88	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8260	10,8436	25-11-24	32.148.375,36	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5780	10,5947	25-11-24	8.149.547,54	521
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,6377	114,5826	22-11-24	6.760.139,34	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,1318	116,1402	22-11-24	68.160.442,34	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.	107,7205	107,7753	22-11-24	236.147.175,91	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,6710	141,6809	22-11-24	20.352.142,19	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	8,9360	8,9389	22-11-24	6.877.430,53	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1869	,1869	25-11-24	36.761.831,38	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,7012	110,1861	22-11-24	68.934.617,64	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7135	21,7709	22-11-24	20.092.612,26	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8468	15,9117	22-11-24	49.985.620,69	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,2960	53,4362	22-11-24	97.308.158,58	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.	103,9901	104,3625	22-11-24	561.553.355,52	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2571	96,4121	22-11-24	985.456.780,05	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0569	90,3438	25-11-24	1.101.804.155,07	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,4687	110,3781	25-11-24	189.124.472,14	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,2120	127,2546	25-11-24	327.536.588,85	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	140,8126	140,8388	25-11-24	1.631.410.451,90	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0122	5,0154	25-11-24	7.070.636,75	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2954	5,2941	25-11-24	5.161.537,53	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5215	5,5167	25-11-24	4.668.443,01	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6221	5,6146	25-11-24	4.112.492,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7142	5,7050	25-11-24	4.432.563,27	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3491	10,3644	25-11-24	1.121.976.407,52	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0023	10,0036	25-11-24	300.108,81	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,3305	102,3454	22-11-24	795.073.936,92	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.	107,3268	107,4348	25-11-24	9.129.053,14	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8805	102,0528	25-11-24	274.725.470,23	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,3866	105,6425	25-11-24	99.027.134,42	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0291	107,2960	25-11-24	2.270.331,59	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,3890	103,5660	25-11-24	33.924.223,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,3849	104,5940	25-11-24	235.841.645,32	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.	23,4955	23,3909	25-11-24	191.346,89	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2456	21,1480	25-11-24	14.726.322,83	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8608	24,9571	25-11-24	85.439.313,90	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2002	28,3102	25-11-24	237.286.006,08	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9975	28,1075	25-11-24	190.352.655,95	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,0397	34,1768	25-11-24	37.382.602,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9020	23,9952	25-11-24	14.279.500,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7256	4,7335	25-11-24	338.791.844,48	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5284	5,5384	25-11-24	4.731.266,33	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,3471	105,3501	25-11-24	467.256.097,51	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,5856	105,5901	25-11-24	1.757.590.967,27	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,7253	106,7358	25-11-24	721.333.866,42	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5972	103,6072	25-11-24	100.535.712,56	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,8149	105,8216	25-11-24	801.574.729,77	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.	98,8086	98,9834	22-11-24	293.688.043,88	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,2809	104,5790	22-11-24	3.084.661.601,66	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1580	11,1616	25-11-24	63.820.596,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8199	11,8242	25-11-24	345.492.101,81	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3212	9,3246	25-11-24	32.572.892,93	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6265	13,6326	25-11-24	10.489.723,06	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,8142	101,8574	25-11-24	23.867.018,48	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,2886	100,3281	25-11-24	170.295.634,27	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	321,6622	321,0604	25-11-24	24.706.024,09	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,6626	106,7061	22-11-24	137.508.934,93	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,7542	107,8968	22-11-24	23.292.030,63	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	116,4501	117,7439	22-11-24	5.180.698,80	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,6401	103,7836	22-11-24	1.031.207,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,5596	109,9033	22-11-24	111.233.046,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,1538	119,5277	22-11-24	19.219.374,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,4248	111,7744	22-11-24	2.589.860.025,44	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	254,2941	255,8951	22-11-24	103.924.840,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	261,6754	263,3228	22-11-24	626.549.341,38	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,3665	156,1342	22-11-24	54.101.239,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,8309	158,6108	22-11-24	6.432.290.296,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1341	9,1629	25-11-24	1.920.842,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3571	9,3869	25-11-24	75.723.481,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	163,9221	164,2616	25-11-24	41.718.862,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	168,2180	168,5748	25-11-24	173.039.785,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	174,2750	174,6563	25-11-24	1.442.572,54	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,1979	106,2055	22-11-24	112.490.729,51	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,3603	104,3934	22-11-24	93.421.617,52	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,5843	98,6995	22-11-24	249.004.329,68	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,0019	98,1235	22-11-24	129.175.843,71	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,6291	96,7546	22-11-24	263.629.787,78	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,3770	105,5189	22-11-24	195.749.621,37	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,6097	106,7699	22-11-24	42.853.374,57	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,3082	97,4263	22-11-24	324.648.837,08	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	162,0625	162,8495	25-11-24	423.289.774,62	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,1209	147,8262	25-11-24	27.097.631,63	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,3337	163,1235	25-11-24	257.425.759,28	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,5741	146,2743	25-11-24	16.094.343,53	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,2305	290,7247	25-11-24	261.977.381,39	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	264,8926	265,3244	25-11-24	46.155.487,01	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,4853	289,9750	25-11-24	15.333.053,78	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	256,9408	257,3639	25-11-24	7.220.326,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	196,7726	196,1178	25-11-24	30.491.919,51	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.	102,7804	102,7877	22-11-24	581.034.260,98	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,6783	104,6939	22-11-24	1.263.362.201,19	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,6708	105,6883	22-11-24	2.275.803,52	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,1385	104,2265	22-11-24	469.447.965,64	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.	124,4828	124,5340	22-11-24	1.351.267.019,35	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,4420	106,4540	22-11-24	88.218.416,49	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,2498	103,2573	22-11-24	823.135.061,94	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,0221	102,0368	22-11-24	618.357.195,08	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,1299	101,1855	22-11-24	2.002.186.471,96	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,6968	101,7155	22-11-24	700.440.327,83	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.	366,3182	368,1242	22-11-24	79.509.768,36	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8805	10,9163	22-11-24	823.381.664,45	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,7846	132,9534	22-11-24	32.373.529,69	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,3344	128,8293	22-11-24	313.979.504,90	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0077	120,9177	25-11-24	235.729.323,35	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,8363	107,1335	22-11-24	901.526.717,45	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,7637	99,0921	22-11-24	6.287.799,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,7657	105,8613	25-11-24	129.333.472,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1907	96,4634	22-11-24	107.156.826,30	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,7205	120,9639	22-11-24	173.966.226,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4207	105,4722	22-11-24	398.362.039,08	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,9840	106,0373	22-11-24	14.305.977,70	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,1079	104,1587	22-11-24	28.411.729,59	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,1640	108,2209	22-11-24	5.780.044,95	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,5577	107,6132	22-11-24	294.782.461,93	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,2009	106,2556	22-11-24	35.442.102,06	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,7394	103,7982	22-11-24	1.141.780,78	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,3566	103,4138	22-11-24	680.719.977,46	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,3567	103,4139	22-11-24	52.885.352,70	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,2245	103,3309	22-11-24	850.498.118,71	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,2244	103,3308	22-11-24	53.723.071,38	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,1101	102,1621	22-11-24	579.685.896,75	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,1106	102,1625	22-11-24	31.686.416,27	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,8813	101,9847	22-11-24	604.582.434,77	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,8818	101,9852	22-11-24	32.298.198,10	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,2331	100,3107	22-11-24	722.941.083,48	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,2333	100,3110	22-11-24	41.621.722,14	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0260	100,0308	22-11-24	326.368.414,58	100

Fondos de Inversión *Investment Funds*

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SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,5718	109,6466	22-11-24	2.341.870,50	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,7666	108,8396	22-11-24	279.872.194,52	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,5783	104,6485	22-11-24	45.703.512,47	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,6671	100,7781	22-11-24	797.818.605,23	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,6671	100,7781	22-11-24	58.138.975,17	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,1386	103,2564	22-11-24	911.274.342,32	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,1386	103,2564	22-11-24	67.295.599,11	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,8712	91,8781	25-11-24	498.566.267,41	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,0713	99,0825	25-11-24	120.322.601,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,8492	91,8547	25-11-24	119.359.662,35	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,9253	99,9370	25-11-24	1.289.773.649,78	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,0535	86,0568	25-11-24	138.883.063,57	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,8885	891,8072	25-11-24	104.028.323,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,2267	946,2859	25-11-24	131.528.219,56	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,8676	1.014,0909	25-11-24	29.072.833,15	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.	1.125,2477	1.127,8015	25-11-24	591.621.575,82	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,9910	105,0158	25-11-24	566.940.659,70	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.041,2738	1.043,5831	25-11-24	21.112.691,45	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,6896	99,9021	25-11-24	113.992.284,30	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,5176	108,7605	25-11-24	1.982.413.456,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,0184	102,2251	25-11-24	15.653.488,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.118,0009	1.120,5355	25-11-24	159.407,82	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,3568	1.060,6649	25-11-24	2.396.099,59	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,1260	145,3122	25-11-24	2.982.724,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,2076	141,3795	25-11-24	898.876,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,2432	134,4023	25-11-24	250.548.731,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,3966	137,5639	25-11-24	7.487.103,34	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3558	10,3600	25-11-24	301.076.695,11	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4128	10,4173	25-11-24	1.550.667,42	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9535	9,9571	25-11-24	1.904.109.470,20	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3399	10,3444	25-11-24	501.154.405,49	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2636	10,2680	25-11-24	155.503.360,12	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	973,6443	975,0321	25-11-24	33.832.519,45	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,2052	1.045,7749	25-11-24	40.330.540,27	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,9134	106,9437	25-11-24	38.381.871,53	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	147,6794	149,4077	22-11-24	605.689.863,82	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	292,9693	295,3691	25-11-24	283.130.420,89	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	339,2095	342,0351	25-11-24	10.873.674,82	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,0566	135,9227	25-11-24	95.099.936,87	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,5580	152,5506	25-11-24	2.199.808,87	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6337	100,8018	25-11-24	516.880.209,86	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,2248	98,2638	25-11-24	308.299.709,25	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,5917	117,1519	25-11-24	128.156.987,11	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,9696	125,5814	25-11-24	5.462.033,41	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,6382	118,2059	25-11-24	51.065.918,06	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.	95,6791	95,8796	25-11-24	10.587.738,46	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,2243	93,4119	25-11-24	254.234.042,69	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,7803	95,8119	25-11-24	2.228.404.062,76	100

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SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2668	370,3178	31-10-24	662.105,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,8070	107,1425	22-11-24	10.699.570,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,4084	105,7380	22-11-24	72.692.403,67	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,0851	106,4175	22-11-24	82.475.100,19	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,2611	108,7462	22-11-24	7.656.131,97	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,8243	107,3012	22-11-24	69.678.373,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,4330	107,9134	22-11-24	249.752.101,57	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,2445	113,1181	22-11-24	5.776.446,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,1952	111,0507	22-11-24	34.302.388,99	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,1867	112,0510	22-11-24	74.875.587,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,9492	106,1559	22-11-24	10.742.170,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,7562	104,9593	22-11-24	13.755.698,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,4364	105,6415	22-11-24	78.710.728,55	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,6114	130,1718	26-11-24	127.486.541,56	3.415
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-11-24	302.100,00	3
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	154,1685	154,4846	26-11-24	10.814.271,35	178
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	114,3894	114,6254	26-11-24	852.582,04	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8320	7,8274	26-11-24	5.569.031,24	101
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.	2.358,0813	2.352,2133	26-11-24	42.928.142,86	379
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.402,9631	2.397,0195	26-11-24	1.675.681,73	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2786	12,2093	26-11-24	6.851.749,50	220
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3814	12,3118	26-11-24	9.866.560,26	501
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,1676	12,1477	26-11-24	51.481.747,26	1.053
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2389	12,2188	26-11-24	6.067.714,69	13
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3251	7,3331	25-11-24	66.143.583,54	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6924	10,7475	25-11-24	42.184.110,76	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,7786	11,7695	25-11-24	17.821.456,21	112
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4796	16,4414	26-11-24	9.131.412,58	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0197	16,9804	26-11-24	2.509.541,11	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2719	11,3522	25-11-24	45.901.309,05	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2233	11,3031	25-11-24	4.833.489,04	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1451	11,2240	25-11-24	269.646,44	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,0014	14,8554	26-11-24	35.427.167,97	1.132
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,1333	14,9861	26-11-24	7.177.752,95	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6236	18,4591	26-11-24	5.498.643,05	258
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7377	19,5638	26-11-24	11.753.460,08	497
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0974	6,0790	26-11-24	7.294.447,92	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2578	6,2389	26-11-24	4.233.964,22	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0472	36,1203	25-11-24	366.001,72	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2109	38,2876	25-11-24	2.317.281,50	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5946	6,5946	26-11-24	50.226.784,09	618
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7028	6,7029	26-11-24	18.874.323,66	485
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4261	10,4271	26-11-24	20.918.652,50	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4505	10,4515	26-11-24	1.008.108,32	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5225	10,5228	26-11-24	33.663.021,53	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5558	10,5561	26-11-24	3.547.921,91	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6721	6,6730	26-11-24	4.032.084,51	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6740	6,6750	26-11-24	467.667,97	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2230	6,2233	26-11-24	92.719.579,08	1.107
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5224	6,5227	26-11-24	69.033.135,35	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3498	11,3886	25-11-24	1.808.403,68	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,0260	131,2417	26-11-24	294.774,79	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,9694	138,1471	26-11-24	3.372.507,09	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7983	16,6988	26-11-24	5.647.161,52	159
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1921	1,1904	26-11-24	16.608.055,26	159
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,0969	114,9140	26-11-24	5.732.125,67	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,1681	120,9784	26-11-24	2.498.341,65	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,8966	106,8592	26-11-24	3.140.808,08	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,8335	109,7964	26-11-24	2.610.290,57	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0979	1,0976	26-11-24	22.135.635,29	271
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3577	9,3573	26-11-24	2.399.557,19	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,4186	88,4144	26-11-24	1.261.143,75	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,0626	90,0590	26-11-24	442.752,88	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.041,4034	1.042,9450	31-10-24	30.362.801,85	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.029,3252	1.030,6744	31-10-24	267.301,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4255	11,4400	25-11-24	17.986.640,91	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9827	10,9830	25-11-24	3.369.348,11	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9542	10,9544	25-11-24	10.151.319,00	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2535	11,2574	25-11-24	1.288.285,11	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4730	11,5142	25-11-24	111,69	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1359	11,1394	25-11-24	3.117.284,71	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9572	14,8393	26-11-24	571.675,65	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0614	14,9427	26-11-24	3.061.093,04	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6132	10,6260	25-11-24	11.781.861,97	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5201	10,5324	25-11-24	3.863.849,72	50
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2610	11,2762	26-11-24	6.862.435,78	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1506	11,1656	26-11-24	14.812.726,02	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5382	10,5402	25-11-24	15.106.010,31	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5197	10,5216	25-11-24	21.269.973,00	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7837	10,7868	25-11-24	14.903.117,50	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9388	10,9426	25-11-24	13.974.733,64	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,7417	89,5200	26-11-24	3.171.836,74	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3819	12,4179	25-11-24	1.736.668,70	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4010	10,4318	25-11-24	4.264.832,32	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2203	11,2395	25-11-24	8.073.279,57	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2114	11,2352	25-11-24	14.082.608,41	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4017	12,2341	25-11-24	2.914.872,03	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3697	11,3535	25-11-24	7.043.369,22	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,6571	14,7234	25-11-24	5.571.270,02	57
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7912	10,7928	26-11-24	710.949.841,45	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.297,3417	1.297,4921	26-11-24	1.315.116.518,26	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.347,2846	1.346,5716	25-11-24	68.096.198,62	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8933	9,8862	25-11-24	279.764.605,99	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0999	10,0999	26-11-24	280.462.015,56	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4460	10,4465	26-11-24	170.184.109,56	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2641	10,2639	26-11-24	196.855.077,76	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6443	10,6453	26-11-24	77.496.131,92	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0502	11,0525	26-11-24	1.049.863.558,05	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7562	17,7611	25-11-24	72.604.362,57	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2014	11,1327	26-11-24	27.225.048,41	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642011	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASEB							
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5457	10,5464	26-11-24	126.842.860,01	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,9769	13,9776	25-11-24	22.909.697,93	3.768
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,4932	108,5158	26-11-24	9.911.246,97	3.180
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.971,2294	1.971,6076	26-11-24	37.366.872,55	1.818
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8877	13,8728	25-11-24	33.123.280,30	3.656
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8037	9,8132	25-11-24	12.759.907,29	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1331	10,1733	25-11-24	1.341.375,86	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,9538	15,9197	26-11-24	30.359.941,55	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,4290	16,3936	26-11-24	8.324.849,53	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,6881	107,7065	26-11-24	5.563.519,52	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,7086	107,7270	26-11-24	14.834.821,96	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,9273	102,9444	26-11-24	52.618.130,00	781
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4675	10,4713	26-11-24	7.870.668,44	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4447	10,4402	26-11-24	8.403.644,99	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1892	10,1847	26-11-24	9.028.615,31	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	958,9920	959,0027	25-11-24	171.570.619,33	2.186
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,1278	167,5534	26-11-24	2.933.632,31	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,1603	160,6366	26-11-24	9.841.337,18	534
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0867	10,1260	25-11-24	25.621,68	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6295	10,6301	25-11-24	5.522.502,17	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5669	10,5673	25-11-24	73.307.888,79	880
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1329	11,1370	25-11-24	73.814.307,37	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7967	13,7967	26-11-24	103.556.373,76	503
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7384	13,7383	26-11-24	83.499.137,52	403
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.302,4107	1.302,3921	26-11-24	75.917.873,62	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.313,2482	1.313,2152	26-11-24	16.009.982,69	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.277,9658	1.277,9215	26-11-24	109.342.646,35	546
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3168	9,2856	26-11-24	15.852.820,66	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0744	9,0438	26-11-24	4.620.892,16	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0154	13,0185	26-11-24	47.706.528,34	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9295	14,8915	25-11-24	2.586.655,45	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1819	13,1474	25-11-24	4.968.940,08	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8879	14,8608	25-11-24	43.923.595,46	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	10,3966	10,3888	25-11-24	11.894.454,95	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1499	10,1418	25-11-24	15.231.686,74	72
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.105,4464	1.105,7242	26-11-24	103.600.552,78	484
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.078,5185	1.078,7777	26-11-24	68.383.644,26	504
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4252	6,4253	25-11-24	24.137.421,87	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2394	8,2389	25-11-24	50.894.647,46	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8338	6,8381	25-11-24	668.523.583,19	19.189
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6185	7,6191	25-11-24	1.401.176.806,63	34.798
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6696	7,6702	25-11-24	61.704.670,12	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,7633	107,0801	25-11-24	1.233.698.785,75	39.260
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,4413	112,7782	25-11-24	37.560.651,38	10.644
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	472,3590	474,0998	25-11-24	40.251.039,94	2.395
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9547	9,9536	25-11-24	226.403.306,07	7.923
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3766	10,3757	25-11-24	204.791,93	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4514	10,4504	25-11-24	3.469.585,90	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	930,6475	931,6067	25-11-24	34.445.096,70	2.271
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	837,7965	838,6600	25-11-24	4.750.956,85	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	971,7276	972,7497	25-11-24	12.020,63	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	981,2831	982,3069	25-11-24	11.949,04	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	883,2294	884,1504	25-11-24	11.607,18	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6100	7,6009	25-11-24	3.155.537,36	145
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7047	6,6966	25-11-24	56.349.873,04	2.215
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	7,8016	7,7924	25-11-24	27.414.980,04	11.913

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9931	6,9976	25-11-24	49.953.636,11	11.754
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3423	6,3463	25-11-24	147.879.996,91	3.848
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1444	7,1370	25-11-24	18.611.491,27	1.320
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8446	7,8368	25-11-24	11.098,09	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0408	8,0327	25-11-24	10.997,02	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,9423	81,9678	25-11-24	25.064.073,59	1.233
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,6452	84,6736	25-11-24	4.082.226,52	1.306
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,2453	75,5265	25-11-24	862.158.604,74	28.409
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8188	14,8442	25-11-24	61.958.660,41	3.049
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2411	15,2674	25-11-24	46.833.571,72	10.779
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8519	14,8775	25-11-24	10.332,65	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6308	7,6314	25-11-24	10.577,00	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5099	8,5090	25-11-24	34.552.674,01	1.614
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8394	8,8384	25-11-24	2.128.797,85	1.277
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9146	8,9137	25-11-24	10.609,23	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7882	107,1051	25-11-24	10.692,78	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0810	8,0600	25-11-24	10.358,92	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3781	7,3591	25-11-24	70.444,13	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0616	6,0616	25-11-24	400.690.493,42	10.606
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1244	6,1247	25-11-24	338.565.337,64	8.995
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0800	6,0801	25-11-24	251.707.806,06	6.548
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1391	6,1395	25-11-24	232.063.109,65	7.660
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8683	8,8681	25-11-24	202.586.643,62	6.463
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0048	6,0053	25-11-24	58.579.686,21	1.563
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3157	10,3101	25-11-24	59.638.653,14	2.343
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0910	7,0867	25-11-24	61.544.855,81	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8502	5,8484	25-11-24	69.675.228,13	2.895
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8028	5,8021	25-11-24	59.664.382,16	2.811
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7702	6,7706	25-11-24	100.774.128,52	3.516
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	492,2791	494,1077	25-11-24	13.856,48	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0566	9,9416	26-11-24	3.705.375,48	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1385	20,8965	26-11-24	90.964.901,60	1.860
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2923	9,1860	26-11-24	454.494,00	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2259	10,1092	26-11-24	10.645.984,29	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8473	13,7416	26-11-24	6.115.921,51	207
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0680	10,0252	26-11-24	15.824.121,08	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3257	1,3231	26-11-24	19.722.078,46	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2917	1,2892	26-11-24	6.479.738,20	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2855	1,2830	26-11-24	6.646.835,77	64
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0478	1,0481	26-11-24	50.872.247,34	158
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0350	1,0353	26-11-24	41.793.492,81	522
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6716	6,7220	26-11-24	2.584.360,91	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5057	6,5548	26-11-24	524.284,48	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9638	13,0229	26-11-24	6.860.596,99	128
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,9098	14,9349	26-11-24	22.617.450,77	157
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	14,0506	14,0742	26-11-24	818.164,31	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8703	12,8847	25-11-24	78.795.946,18	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6120	11,6037	26-11-24	23.073.000,88	155
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,3472	375,8223	26-11-24	72.003.877,00	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,1574	18,1092	26-11-24	27.352.986,37	289
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5913	12,5554	26-11-24	225.152,74	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,7205	12,6844	26-11-24	16.627.380,99	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,8524	17,9529	25-11-24	23.561.394,61	232
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

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FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,1061	10,9897	31-10-24	102.427,78	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0783	10,9774	31-10-24	5.005.137,65	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,6815	142,5389	26-11-24	30.302.487,68	104
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9360	100,9679	26-11-24	201.935,93	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3862	101,4179	26-11-24	1.298.135,06	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2878	102,3189	26-11-24	443.690,20	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,1808	10,7912	31-10-24	1.992.196,43	18
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9380	10,8571	31-10-24	60.602.163,73	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7254	10,6413	31-10-24	1.161.560,26	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6777	10,5919	31-10-24	2.090.300,43	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3788	10,3425	31-10-24	5.870.512,63	22
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-10-24	300.000,00	1
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,5203	10,6600	31-10-24	7.059.663,58	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5368	12,5811	31-10-24	65.470.219,93	284
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9968	10,0269	26-11-24	671.155,03	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0019	10,0322	26-11-24	5.851.957,97	36
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.	17,4630	17,4779	25-11-24	130.486.313,47	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6642	16,6778	25-11-24	55.592.308,02	260
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1080	12,1184	25-11-24	6.409.444,69	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4679	17,4829	25-11-24	7.646.836,14	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0933	12,1031	25-11-24	3.651.618,78	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1081	12,1185	25-11-24	2.030.869,21	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	129,4821	131,7477	30-09-24	11.133.525,58	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,3554	120,3908	30-09-24	10.485.820,28	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,5590	118,5401	30-09-24	3.394.218,32	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2056	133,5342	30-09-24	1.169.803,56	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	126,7483	126,8325	25-11-24	25.306.747,64	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,3652	126,4490	25-11-24	5.553.050,97	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,6510	123,7305	25-11-24	99.342,51	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7550	11,7655	25-11-24	8.576.490,69	23
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	110,0434	110,1137	25-11-24	498.534,31	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,4543	114,5279	25-11-24	43.709.428,15	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,7091	116,7842	25-11-24	3.895.091,36	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,2231	112,2902	25-11-24	18.544.088,92	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,2444	113,3122	25-11-24	687.715,86	2
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,0654	115,1390	25-11-24	5.470.313,03	24

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CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,1948	119,2788	25-11-24	11.670.786,90	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	10,6593	10,6652	25-11-24	67.728.239,22	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7998	11,7933	25-11-24	76.478.940,82	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	117,5757	118,4597	31-10-24	7.376.983,47	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	118,8949	119,8340	31-10-24	5.233.996,41	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	125,2778	126,5371	31-10-24	1.839.837,13	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,4080	10,3856	26-11-24	11.064.667,60	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	241,9077	241,3317	26-11-24	121.514.672,44	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0355	15,1235	26-11-24	19.985.313,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4802	13,4934	26-11-24	4.044.291,16	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,0876	156,6572	31-10-24	9.104.777,29	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2033	124,9013	31-10-24	29.338.542,55	119
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,3086	104,6581	31-10-24	279.577,17	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,1229	185,6078	31-10-24	3.013.281,38	12
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	123,6632	122,3369	31-10-24	17.487.020,76	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,4790	12,5352	31-10-24	3.929.781,83	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,4146	13,0614	31-10-24	16.824.339,67	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,6835	121,1075	26-11-24	5.297.836,35	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0176	1,0191	26-11-24	87.551.898,14	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2242	1,2211	26-11-24	2.855.751,38	15
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.164,8703	98.558,1340	30-09-24	654.719,10	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.354,9872	99.753,0608	30-09-24	6.788.255,70	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,9302	103,4071	31-10-24	14.121.271,87	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,0208	104,2203	31-10-24	3.701.465,90	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9177	9,9163	22-11-24	14.658.191,74	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8957	10,8947	22-11-24	9.206.544,24	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2685	11,2678	22-11-24	4.877.538,64	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	98,6911	97,8382	26-11-24	52.195.190,20	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,7552	127,5971	26-11-24	859.493,95	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,3634	128,2049	26-11-24	272.562.870,88	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,0702	132,0638	26-11-24	111.159.250,17	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	10,1296	10,1773	26-11-24	11.072.310,05	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.338,2546	42.340,5191	26-11-24	11.314.740,52	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2108	10,2129	26-11-24	56.155.493,17	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,7062	10,7080	26-11-24	6.830.601,91	24

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R							
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7536	10,7555	26-11-24	41.720.066,05	88
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	12,0955	11,7125	26-11-24	349.066,10	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,0345	11,6533	26-11-24	795.983,35	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.	38,3989	38,4506	26-11-24	21.731.314,85	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,1228	20,1304	25-11-24	7.826.468,89	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	21,8112	21,8198	25-11-24	3.842.950,44	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,3775	21,3859	25-11-24	112.495.103,03	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,1209	22,1297	25-11-24	12.959.679,33	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,3616	21,3699	25-11-24	493.492,87	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,3792	129,0085	31-10-24	18.640.275,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,7160	105,7673	31-10-24	4.950.247,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,6069	124,2068	31-10-24	53.166.136,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,4027	126,0118	31-10-24	52.956.756,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,7614	127,3777	31-10-24	27.370.672,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,9898	104,0283	31-10-24	3.591.754,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,7831	110,3013	31-10-24	63.636.467,87	791
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,8161	110,3512	31-10-24	5.094.869,49	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.183,7877	2.079,3694	31-10-24	32,71	2
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.092,8077	1.097,9380	31-10-24	7.050.144,94	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.078,3668	1.083,4271	31-10-24	6.254.803,12	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.092,1671	1.097,3130	31-10-24	15.907.905,75	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3388	8,3404	25-11-24	1.197.005.773,77	773
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	364,4664	361,7702	26-11-24	26.724.732,37	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	297,9421	295,6116	26-11-24	48.212.702,21	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							

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AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,0390	670,9469	25-11-24	8.437.168,49	167
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1164	14,1205	26-11-24	16.817.057,59	262
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0001	13,9964	26-11-24	20.711.218,48	373
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7189	12,7230	26-11-24	47.518.769,62	1.336
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	11,9715	11,9685	25-11-24	34.835.859,21	295
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7258	11,7222	25-11-24	10.232.991,02	112
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7921	12,8292	25-11-24	22.659.502,75	851
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2873	15,3323	25-11-24	1.205.819,80	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0701	14,1112	25-11-24	959.852,82	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,6221	162,8276	25-11-24	29.824.473,19	1.011
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	171,2308	171,4500	25-11-24	5.850.329,95	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9673	14,0607	25-11-24	26.893.579,13	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,6075	16,7192	25-11-24	995.029,05	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,1451	15,2467	25-11-24	2.002.190,12	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8651	18,8603	25-11-24	89.580.190,05	1.404
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6447	10,6331	25-11-24	13.082.521,01	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.	10,7967	10,7851	25-11-24	674.970,09	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7082	25-11-24	990.016,71	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.	6,7364	6,7515	25-11-24	39.637.607,88	2.623
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4053	6,4197	25-11-24	44.195.875,23	2.720
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1283	7,1444	25-11-24	82.369.422,58	1.481
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7738	6,7892	25-11-24	139.726.163,52	2.384
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9734	5,9834	25-11-24	142.253.087,21	5.378
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9760	6,0038	25-11-24	10.453.760,94	955
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1196	6,1482	25-11-24	11.877.183,28	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8295	5,8338	25-11-24	10.519.172,40	820
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3998	5,4038	25-11-24	28.419.145,59	1.919
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9496	5,9541	25-11-24	18.739.946,59	398
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5133	5,5175	25-11-24	62.166.846,98	1.365
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9222	5,9296	25-11-24	26.065.965,42	1.460
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0960	6,1036	25-11-24	5.522.620,69	103
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3068	7,2877	25-11-24	9.528.402,69	714