Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.953,3253	12.956,8023	12-11-24	14.064.793,59	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.805,8507	1.806,1897	14-11-24	81.307.330,31	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.401,7368	1.401,8860	14-11-24	6.646.937,12	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	16,0000	16,0546	14-11-24	568.879,95	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,3943	123,4450	13-11-24	10.882.265,32	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,7280	13,7208	13-11-24	161.833.954,08	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7153	16,6982	13-11-24	132.093.758,92	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,1032	16,0958	13-11-24	1.060.530.104,73	24.882
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,7007	11,7229	13-11-24	40.419.373,63	427
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,2457	22,2299	13-11-24	109.792.538,52	243
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,4489	25,5955	13-11-24	937.733.230,39	28.358
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,2495	15,5382	14-11-24	21.935.163,53	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,0618	9,0570	13-11-24	2.349.813,78	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,5506	11,5442	13-11-24	42.932.438,93	2.466
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,5121	8,5074	13-11-24	11.700.418,48	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,7169	12,7101	13-11-24	264.851.425,61	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,9433	8,9385	13-11-24	7.663.537,19	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6591	11,6472	13-11-24	37.501.793,77	2.364
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,0983	52,0429	13-11-24	134.639.116,23	9.405
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1006	11,0889	13-11-24	24.145.175,75	97
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,4283	60,3656	13-11-24	257.014.568,40	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,0571	32,2549	13-11-24	104.507.707,05	4.957
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,4589	13,5420	13-11-24	27.446.225,32	103
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,4964	15,5104	13-11-24	46.543.948,28	2.007
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1542	11,1643	13-11-24	11.599.751,33	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6941	11,7050	13-11-24	4.000.702,23	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.	1,6393	1,6415	13-11-24	47.652.605,45	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6188	20,6079	13-11-24	139.645.048,19	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,0958	25,0966	13-11-24	606.400.706,47	5.319
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,5539	17,5952	13-11-24	428.119,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,9364	16,9760	13-11-24	103.289.188,50	789
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9953	13,0085	13-11-24	212.696.553,50	962
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4220	13,4359	13-11-24	2.642.654,12	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3259	16,3146	13-11-24	10.711.840,26	47
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8324	13,8226	13-11-24	14.787.501,18	126
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,6198	21,6021	13-11-24	2.405.357,29	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,4025	17,3894	13-11-24	1.314.778,54	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4957	12,4897	13-11-24	466.672.074,15	2.551
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6188	17,6093	13-11-24	1.059.686.586,41	5.280
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9110	13,9028	13-11-24	91.322.968,66	591
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3607	14,3557	13-11-24	35.325.107,31	1.208
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,9920	126,9413	13-11-24	105.890.836,81	2.897

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,5079	37,4049	14-11-24	1.013.331.606,26	50.519
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,9911	15,9758	13-11-24	54.548.255,70	2.042
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,6553	15,6406	13-11-24	2.385.005,54	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5498	12,5078	12-11-24	5.259.720,83	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2472	10,2145	12-11-24	2.492.493,32	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9188	14,8787	13-11-24	5.158.538,33	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5192	14,4800	13-11-24	88.378.497,16	2.473
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,9510	89,9163	13-11-24	17.835,56	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7287	106,7249	13-11-24	166.626,40	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0000	14-11-24	300.000,00	1
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,6598	16,9098	12-11-24	6.722.487,57	606
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,3585	17,6203	12-11-24	16.449.090,02	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,3580	15,5918	12-11-24	208.588,26	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,0767	14,2891	12-11-24	2.504.282,14	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,1542	13,2793	12-11-24	12.736.118,45	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,9909	14,1257	12-11-24	35.441.085,49	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,1772	13,3054	12-11-24	254.152,37	43
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,7017	12,8241	12-11-24	3.786.524,16	114
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4742	11,5396	12-11-24	17.457.017,86	1.548
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2746	12,3461	12-11-24	61.960.610,78	746
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7407	11,8097	12-11-24	452.014,82	65
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4408	11,5075	12-11-24	1.684.552,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5025	13,4161	12-11-24	359.799,79	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4833	10,4488	12-11-24	5.941.749,27	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5361	14,4435	12-11-24	31.333.888,93	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3310	13,2750	12-11-24	9.939.445,22	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9436	10,8769	12-11-24	3.354.262,76	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6593	11,5884	12-11-24	3.845.327,39	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7040	10,6542	12-11-24	50.808.299,18	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,3694	107,2974	13-11-24	7.374.287,82	226
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	150,4102	150,3284	13-11-24	10.690.583,68	1.239
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,1295	144,0584	13-11-24	22.389.714,74	217
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	157,6467	157,5692	13-11-24	35.688.168,77	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5396	101,4814	13-11-24	4.367.846,05	249
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,7913	107,7295	13-11-24	121.928.992,99	6.209
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,6531	106,5969	13-11-24	166.566.676,46	1.743
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,3813	109,3243	13-11-24	369.457.291,77	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4829	100,4407	13-11-24	13.797.176,47	1.007
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,3175	100,2757	13-11-24	26.223.540,57	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,4131	101,3712	13-11-24	81.706.432,09	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,0576	129,9523	13-11-24	63.668.094,25	3.254
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,1477	129,0513	13-11-24	59.934.105,25	588
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,1402	132,0422	13-11-24	123.174.732,86	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,7474	143,4424	13-11-24	1.771.005,51	588
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,4206	134,1544	13-11-24	24.101.331,22	1.595
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,2580	117,1793	13-11-24	72.237.661,54	4.873
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,8253	115,7534	13-11-24	176.313.879,76	1.827
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,3625	119,2891	13-11-24	416.800.940,82	910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7945	10,7587	12-11-24	313.053.404,27	14.135
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5730	9,5014	12-11-24	77.101.413,11	4.345
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1365	7,0997	12-11-24	227.971.948,29	8.259
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,2739	609,8827	12-11-24	9.302.705,34	579
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,3211	15,2273	12-11-24	2.053.896.874,85	81.420
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1439	8,1819	12-11-24	12.676.038,89	2.077
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9281	15,7011	12-11-24	36.623.299,30	3.175
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5447	8,4168	12-11-24	144.088,97	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7213	12,5303	12-11-24	7.409.770,00	1.035
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0710	13,8600	12-11-24	2.149.889,32	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2699	17,0113	12-11-24	384.989,17	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2179	8,1149	12-11-24	1.230.173,22	802
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9875	9,8617	12-11-24	27.016.318,98	3.467
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7434	14,5580	12-11-24	8.947.177,38	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6739	18,4395	12-11-24	692.689,30	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1981	9,0675	12-11-24	3.282.364,00	559
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3979	17,1504	12-11-24	22.902.126,83	291
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1924	18,9196	12-11-24	4.936.860,72	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2046	11,1313	12-11-24	19.857.848,43	1.329
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,0362	17,9172	12-11-24	150.504.388,09	12.877
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,8957	19,7648	12-11-24	104.951.161,39	1.206
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,7554	21,6127	12-11-24	12.200.895,16	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0075	9,0497	12-11-24	3.024.540,74	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5058	10,5553	12-11-24	5.479,00	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,9945	30,0314	12-11-24	37.172.412,88	2.465
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0195	9,0621	12-11-24	651.576,71	338
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,6506	106,5586	12-11-24	544,14	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,6497	98,5627	12-11-24	66.039.641,56	2.383
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2629	106,0531	12-11-24	2.684.174,52	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,9262	130,6659	12-11-24	455.355.099,69	23.894
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,3457	109,9297	12-11-24	224.112,95	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,3293	114,8916	12-11-24	46.979.633,33	3.081
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2266	11,2276	12-11-24	6.053.711,53	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,5487	22,4175	12-11-24	2.914.910,87	105
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.	6,4736	6,4592	12-11-24	1.520.845.632,20	228.653
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5775	6,5685	12-11-24	967.107.775,32	134.856
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4657	8,4548	12-11-24	266.307.287,25	8.347
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0322	8,0219	12-11-24	4.731.067,94	361
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1627	10,1424	12-11-24	4.601.863,21	798
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5540	9,5345	12-11-24	34.427.293,10	2.875
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3130	6,3010	12-11-24	1.050,17	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1795	6,1676	12-11-24	5.536.031,88	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3564	6,3443	12-11-24	55.365.059,10	973
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6761	6,6633	12-11-24	12.569.549,67	294
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0797	7,0514	12-11-24	70.053.600,28	2.068
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5116	6,4854	12-11-24	6.564.157,86	78
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6500	8,5978	12-11-24	25.960.383,68	811
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0397	11,9665	12-11-24	115.086.066,80	11.160
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0108	10,9441	12-11-24	85.022.274,26	1.160
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6168	11,5465	12-11-24	8.861.787,05	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,8258	11,8104	12-11-24	360.962.146,18	6.216

Fondos de Inversión *Investment Funds*

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,7363	16,7138	12-11-24	1.056.001.025,65	65.308
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,1943	18,1702	12-11-24	1.189.781.827,59	12.122
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2778	15,2609	12-11-24	242.332.812,21	4.023
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7638	15,7378	12-11-24	52.318.232,26	831
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0485	7,0446	13-11-24	43.154.071,31	85.511
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,2044	108,9229	12-11-24	5.694.649,78	54
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,5406	138,1819	12-11-24	2.597.126.587,55	82.004
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,4137	140,8404	12-11-24	479.584,05	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,6354	160,9763	12-11-24	111.964.814,59	4.922
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,7176	126,2934	12-11-24	5.032.799,38	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,7184	142,2378	12-11-24	1.106.152.648,08	32.438
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3269	13,3437	13-11-24	24.278.621,91	2.154
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8657	6,8745	13-11-24	7.381.751,81	106
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9770	6,9859	13-11-24	1.844.016,66	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5520	8,5260	13-11-24	197.548.388,09	15.582
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2436	6,2400	13-11-24	460.779.475,94	9.986
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6592	8,6417	13-11-24	37.978.281,34	775
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0496	1,0470	12-11-24	46.059.925,29	712
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0578	1,0551	12-11-24	1.332.398,20	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1054	1,1031	12-11-24	16.834.398,04	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0812	1,0790	12-11-24	1.130.797,99	38
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1226	1,1203	12-11-24	634.721,93	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,6462	18,7196	14-11-24	113.309.135,41	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1099	14,0629	13-11-24	16.849.366,25	144
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4508	11,4251	13-11-24	12.948.152,63	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,8573	18,8080	12-11-24	52.851.936,08	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3701	11,3981	14-11-24	76.660.701,41	80
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0871	9,0884	14-11-24	279.517.056,92	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5271	11,5272	13-11-24	2.360.910,22	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5373	13,4437	13-11-24	8.177.353,66	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,6600	18,5917	13-11-24	2.017.117,93	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2055	5,1918	13-11-24	7.199.649,51	79
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	45,1946	44,8640	13-11-24	6.188.902,45	416
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	18,9464	18,8064	13-11-24	1.725.672,87	52
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0199	12,0153	13-11-24	6.760.921,96	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,0582	13,0691	13-11-24	9.988.534,79	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2236	10,2018	13-11-24	1.971.984,18	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2293	11,2147	13-11-24	27.827.753,41	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6946	9,6963	13-11-24	219.364,55	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2983	11,2484	13-11-24	17.756.179,37	302
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5403	11,5479	13-11-24	7.077.144,05	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0416	10,0257	13-11-24	3.044.259,54	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4627	11,4807	13-11-24	12.447.012,87	34
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3208	10,2745	13-11-24	67.633,20	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3818	10,3353	13-11-24	1.381.135,81	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,6932	12,7190	13-11-24	2.523.789,70	61
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	348,6194	348,5623	13-11-24	6.431.926,65	1.732

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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*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,7026	325,6386	13-11-24	11.457.467,54	880
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.260,2640	1.260,1844	13-11-24	165.108,07	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.179,1411	1.179,0086	13-11-24	86.744.395,16	4.765
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	757,5128	757,5439	13-11-24	264.992.935,64	11.042
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.287,8210	1.287,9540	13-11-24	74.280.157,45	3.783
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	524,0887	524,3134	13-11-24	28.973.516,83	1.746
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	561,7296	561,9938	13-11-24	246.249,11	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	363,7249	363,8423	13-11-24	598.393.798,29	25.610
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.146,4127	8.160,7592	14-11-24	68.054.370,81	2.154
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.202,3285	8.216,8991	14-11-24	63.016.138,93	4.300
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,2017	315,0501	13-11-24	403.073.874,24	14.864
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	409,2326	408,5749	13-11-24	27.114,86	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	378,2128	377,5904	13-11-24	92.917.499,05	5.321
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,4063	344,2303	13-11-24	6.213.441,62	941
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,3689	329,1898	13-11-24	260.658.878,29	13.448
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5414	4,5358	13-11-24	4.273.082,27	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0526	1,0454	14-11-24	12.767.365,76	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6827	10,6372	14-11-24	5.630.011,92	256
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0314	1,0315	13-11-24	885.006,10	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9596	,9558	13-11-24	401.107,06	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0070	1,0058	13-11-24	866.356,50	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.	11,4289	11,4020	13-11-24	13.167.054,93	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5011	10,4906	13-11-24	9.998.215,74	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.	10,7571	10,7526	13-11-24	11.048.853,07	405
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.	15,2354	15,2687	13-11-24	127.853.166,23	4.647
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0121	12,0246	13-11-24	488.552.872,51	12.368
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5483	12,5471	13-11-24	112.175.824,98	5.145
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1538	10,1580	13-11-24	1.829.582.410,92	43.864
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.	12,7786	12,7557	13-11-24	130.419.770,74	17.082
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6372	20,6738	13-11-24	5.787.908,80	303
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7543	21,7934	13-11-24	714.296.867,95	69.679
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.	8,0412	8,0377	13-11-24	42.391.862,28	142
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1982	16,1785	13-11-24	289.816.385,14	7.019
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.162,8843	1.162,6022	13-11-24	3.289.963,79	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.017,5973	1.017,4263	13-11-24	6.592.376,74	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.007,2976	1.007,0994	13-11-24	10.491.083,71	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5955	11,5937	13-11-24	29.366.615,64	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,7581	14,7414	13-11-24	20.947.784,67	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8432	10,8416	13-11-24	34.642.734,79	2.805

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9078	11,9064	13-11-24	68.895.722,42	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4593	12,4581	13-11-24	18.907.316,96	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5485	12,5475	13-11-24	33.226.756,67	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6863	10,6763	13-11-24	115.574.327,45	566
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.	11,2693	11,2589	13-11-24	38.117.845,35	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.	302,4645	302,4308	14-11-24	107.560.224,83	3.103
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.	159,9433	160,0323	13-11-24	8.613.879,59	252
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.	182,1755	182,2814	13-11-24	70.062.351,67	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.	191,1976	190,9049	14-11-24	19.237.097,95	703
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	364,9551	364,6731	14-11-24	103.224.439,30	3.351
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.	105,7560	105,6279	13-11-24	50.788.037,65	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,8821	110,8003	13-11-24	11.142.270,06	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,3834	110,3014	13-11-24	80.028.729,07	322
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,2291	117,1793	13-11-24	23.687.763,85	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,1370	120,0934	13-11-24	17.983.961,11	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,3353	119,2914	13-11-24	45.289.599,79	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	112,8466	112,7899	13-11-24	2.513.391,06	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,2106	112,1528	13-11-24	26.865.969,18	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,3224	136,2734	13-11-24	18.840.380,84	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,2664	15,2594	14-11-24	17.240.355,80	857
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6272	10,5970	13-11-24	8.171.712,23	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5646	10,5344	13-11-24	141.888,26	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5769	10,5699	13-11-24	7.234.326,47	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2861	10,2792	13-11-24	3.567.882,10	301
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	9,8770	9,8825	13-11-24	5.252.851,44	68
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,7736	23,7866	13-11-24	132.436.071,86	9.177
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.	10,4735	10,4634	13-11-24	3.480.791,83	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3154	10,3113	13-11-24	130.597.021,33	3.662
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4422	15,4348	13-11-24	77.261.933,46	3.961
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.	15,6896	15,6822	13-11-24	3.028.082,67	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7193	15,7118	13-11-24	48.248.868,81	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1472	16,1396	13-11-24	13.023.887,50	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6650	15,6575	13-11-24	5.874.602,86	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,0622	23,1182	13-11-24	205.255.872,56	10.243
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,1334	24,1925	13-11-24	15.889.174,99	10.757
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.	23,7251	23,7830	13-11-24	88.656.621,07	406
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.	23,3931	23,4501	13-11-24	21.874.325,18	429
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5027	12,4966	13-11-24	236.519.142,31	9.713
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0586	13,0524	13-11-24	113.747,45	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8203	12,8141	13-11-24	4.726.161,95	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7493	12,7431	13-11-24	267.139.450,40	1.300
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1256	13,1194	13-11-24	26.353.894,07	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7033	12,6971	13-11-24	13.975.749,39	292
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3472	11,3373	13-11-24	882.166.529,73	36.997
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8126	11,8025	13-11-24	67.702,45	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6171	11,6071	13-11-24	23.786.189,40	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5679	11,5579	13-11-24	799.013.913,19	4.510
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8706	11,8604	13-11-24	95.221.498,13	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5078	11,4978	13-11-24	41.431.979,65	1.036

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3630	10,3604	13-11-24	3.304.021,84	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7382	10,7356	13-11-24	68.344.506,47	9.251
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.	10,5375	10,5349	13-11-24	4.462.006,82	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7207	10,7181	13-11-24	1.064.316,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,4501	13-11-24	337.198,78	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,2027	27,0488	13-11-24	63.076.692,80	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,0335	25,8823	13-11-24	145.963,68	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,7390	26,5865	13-11-24	93.547,91	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1003	9,0446	13-11-24	1.763.503,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7749	7,7273	13-11-24	1.486.486,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8755	8,8204	13-11-24	133.068,59	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6741	7,6264	13-11-24	4.629,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0525	8,9970	13-11-24	848.948,99	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8409	7,7938	13-11-24	38,05	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0630	11,0535	13-11-24	2.275.489,65	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6849	9,6764	13-11-24	34.761.682,50	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7692	10,7590	13-11-24	398.968,13	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5472	9,5381	13-11-24	49.191,66	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.	14,4123	14,3706	14-11-24	13.136.520,08	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7467	13,7060	14-11-24	936.911,49	94
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9837	9,9583	13-11-24	2.052.102,99	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8990	9,8736	13-11-24	2.217.489,68	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2058	10,9934	13-11-24	459.319,08	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2883	11,0744	13-11-24	4.409.832,89	97
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9865	10,7783	13-11-24	4.343.298,17	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,3875	27,2329	13-11-24	107.943.548,41	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,1322	194,0289	12-11-24	5.857.117,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,7453	291,5186	12-11-24	2.703.086,04	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,4292	26,4642	12-11-24	10.273.159,12	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.	71,7364	71,6072	12-11-24	146.100.945,93	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,7530	86,5188	12-11-24	514.637.826,97	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	142,3450	143,1944	12-11-24	65.147.024,92	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,4394	138,2459	12-11-24	346.312.685,55	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6623	69,5403	12-11-24	22.738.914,71	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	96,4272	96,3531	13-11-24	5.373.885,69	203
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	99,1959	99,1295	13-11-24	6.323.581,20	505
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0335	15,0216	13-11-24	6.335.893,80	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,1487	15,1371	13-11-24	89.637,66	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2668	10,2715	13-11-24	2.074.699,54	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0567	11,0554	13-11-24	17.733.726,73	226
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1488	11,1475	13-11-24	228.882,15	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3175	12,3137	13-11-24	37.379.823,89	299
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4403	12,4366	13-11-24	14.015,15	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7341	13,7285	13-11-24	9.828.515,03	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8802	33,9131	13-11-24	45.456.824,24	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	122,8295	122,6946	13-11-24	7.162.843,35	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,1090	112,9836	13-11-24	42.528.952,12	583
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	181,9965	181,8385	13-11-24	22.081.081,99	23

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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*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	122,4115	122,3032	13-11-24	145.223.152,94	2.428
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8060	12,7969	13-11-24	41.350.727,94	564
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,4362	140,2774	13-11-24	27.366.715,00	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	11,0926	11,1315	13-11-24	18.302.851,28	643
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8849	11,8955	13-11-24	8.420.594,57	90
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2320	11,2150	13-11-24	2.323.330,05	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5296	12,5420	13-11-24	13.053.394,90	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3385	12,3504	13-11-24	21.258.730,39	157
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9894	11,9739	13-11-24	11.262.355,04	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0844	12,0690	13-11-24	9.454.017,91	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4424	12,4263	13-11-24	10.217.422,62	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,2693	12,2525	13-11-24	20.636.126,23	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,9605	11,9439	13-11-24	297.744,49	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,3910	13,3729	13-11-24	7.080.474,46	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,2928	13,2746	13-11-24	15.722.228,34	243
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3566	10,3473	13-11-24	3.649.646,88	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2763	10,2671	13-11-24	14.747.689,75	213
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3975	14,4047	13-11-24	22.927.688,77	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5367	8,5196	13-11-24	257.721.156,57	8.627
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9192	8,9015	13-11-24	15.155,72	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1045	7,1050	14-11-24	503.895.463,29	18.556
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6031	7,6038	14-11-24	10.853,61	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6454	7,6460	14-11-24	10.831,28	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3505	7,3511	14-11-24	3.539.727,26	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6240	12,6248	14-11-24	120.854.225,55	4.454
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,7127	13,7140	14-11-24	13.225,86	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,7720	13,7732	14-11-24	13.192,76	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2169	13,2179	14-11-24	13.339.753,80	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3148	9,3108	14-11-24	632.436.416,15	18.609
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,2414	10,2373	14-11-24	11.969,21	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0884	10,0843	14-11-24	11.941,77	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6360	9,6320	14-11-24	8.008.516,32	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1887	6,1797	13-11-24	871.250.290,46	30.382
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3574	6,3484	13-11-24	11.966,36	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0214	10,0037	13-11-24	70.460.722,34	3.918
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0868	11,0658	13-11-24	14.152,08	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7576	10,7388	13-11-24	11.949,44	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,9261	77,7795	13-11-24	12.860,05	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9273	6,9674	13-11-24	5.399.005,93	390
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1594	7,2010	13-11-24	14.053.218,31	7.920
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3282	6,3236	13-11-24	2.383.355,94	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3294	6,3248	13-11-24	135.008,91	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3282	6,3236	13-11-24	491.229,67	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3282	6,3236	13-11-24	4.629.614,38	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,4658	206,3839	13-11-24	19.472.217,30	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,5027	109,4575	13-11-24	2.783.895,42	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	9,8461	9,8452	14-11-24	295.356,87	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							

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 FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7964	5,7981	14-11-24	101.625.064,43	583
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8809	11,8367	13-11-24	25.102.507,64	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1366	1,1364	13-11-24	17.723.915,44	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0786	1,0784	13-11-24	39.060.545,05	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0440	1,0451	14-11-24	60.052.010,84	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3634	7,3664	14-11-24	23.254.479,98	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3293	7,3322	14-11-24	10.593.042,16	238
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9370	7,9402	14-11-24	17.528.418,46	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5183	7,5211	14-11-24	2.891.209,45	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5424	8,5464	14-11-24	13.010.584,58	338
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5364	8,5404	14-11-24	10.696.326,91	300
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6666	8,6707	14-11-24	62.264.875,89	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4305	5,4338	14-11-24	3.594.116,22	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4503	5,4536	14-11-24	10.387.555,76	175
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	14,9954	15,0177	14-11-24	10.014.437,90	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9917	15,0139	14-11-24	300.279,22	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.	15,6728	15,6754	13-11-24	6.175.288,23	120
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3568	10,3568	13-11-24	512.669.793,50	13.408
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4782	13,4773	13-11-24	9.738.780,61	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4520	11,4509	13-11-24	139.855.357,52	3.228
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	12,4883	12,4860	13-11-24	523.086.056,02	13.260
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4706	11,5002	13-11-24	49.615.570,06	1.613
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0182	12,0151	13-11-24	364.862.738,70	13.130
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3035	11,3002	13-11-24	63.347.652,69	2.504
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9987	5,9911	13-11-24	7.448.076,78	573
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	775,6451	775,2314	13-11-24	16.160.295,65	924
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.	114,3303	114,3193	13-11-24	223.015.534,37	5.947
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,6380	100,6289	13-11-24	56.488.797,25	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.	126,1745	126,1478	13-11-24	7.645.484,74	223
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.	30,0362	30,0204	13-11-24	61.753.862,92	5.563
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.	12,7696	12,7713	14-11-24	156.378.108,84	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7091	12,7108	14-11-24	91.520.031,96	9.014
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2470	12,2485	14-11-24	1.273.479.935,71	21.355
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

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*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
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.	10,2739	10,2846	14-11-24	40.022.274,76	355
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,6105	14,5696	14-11-24	17.316.175,58	278
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7174	12,7185	14-11-24	344.965.475,20	2.244
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,1248	19,2503	14-11-24	11.366.937,54	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4031	12,4845	14-11-24	1.215.665,84	26
KALAHARI	ES0160623007	BANKINTER S.A.	14,9934	15,0895	14-11-24	9.773.585,69	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,4106	19,6383	14-11-24	29.863.444,95	439
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,1818	17,3833	14-11-24	13.947.533,16	136
TABOR	ES0179632007	BANKINTER S.A.	10,5049	10,4976	13-11-24	21.274.637,18	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3217	1,3209	13-11-24	9.008.169,46	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3303	1,3295	13-11-24	3.384.111,96	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3404	1,3395	13-11-24	37.722.369,92	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4552	1,4539	13-11-24	1.065.268,67	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4997	1,4984	13-11-24	19.300.908,73	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4736	1,4723	13-11-24	2.450.065,96	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3419	1,3412	13-11-24	9.277.978,84	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3307	1,3300	13-11-24	2.821.373,04	266
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3726	1,3719	13-11-24	138.703.852,04	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5130	2,5205	14-11-24	13.652.215,73	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6214	1,6387	14-11-24	13.408.618,27	145
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0199	10,0198	14-11-24	1.420.705,73	6
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0147	8,0164	14-11-24	8.117.992,51	100
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0147	8,0164	14-11-24	14.866.857,47	71
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0251	8,0269	14-11-24	8.465.051,48	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0147	8,0164	14-11-24	74.158.257,03	401
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9997	8,0014	14-11-24	4.021.112,51	87
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,1832	13,1468	14-11-24	138.521,10	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,6962	13,6540	14-11-24	13.070,30	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,6666	14,6216	14-11-24	54.408,79	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,6683	14,6238	14-11-24	5.999.328,51	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5990	11,5746	13-11-24	2.592.273,77	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2957	11,2718	13-11-24	13.254.037,17	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,4333	11,4290	13-11-24	1.482.107,25	40
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3841	11,4003	13-11-24	78.584.870,13	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2877	11,3036	13-11-24	161.280,52	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4227	5,4244	13-11-24	24.461.329,65	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2343	10,2271	13-11-24	1.529.869,02	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2155	10,2082	13-11-24	193.213,79	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2442	10,2395	13-11-24	2.327.326,28	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2287	10,2240	13-11-24	1.546.795,37	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5627	9,5747	14-11-24	32.661.527,77	179
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	,8428	,8479	14-11-24	21.331.876,48	145
AMUNDI IBERIA, 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*
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.091,2192	1.090,9726	13-11-24	5.546.649,12	66
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	886,6333	886,6029	13-11-24	23.681.663,02	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8948	9,8927	13-11-24	105.545.049,44	13.166
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4906	10,4918	13-11-24	162.559.176,67	14.053
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1743	11,1762	13-11-24	197.158.860,13	15.190
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6066	11,6140	13-11-24	291.419.071,68	15.668
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3090	12,3154	13-11-24	460.716.480,48	25.607
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,2955	14,3062	13-11-24	230.064.500,15	13.237
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,5494	16,5657	13-11-24	210.804.276,62	14.296
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,2470	21,6667	14-11-24	211.912.871,76	14.162
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4756	12,4866	14-11-24	85.355.543,74	5.841
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9799	16,9920	14-11-24	179.815.336,98	11.642
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,4993	22,7896	14-11-24	236.444.702,00	17.333
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0784	14,0921	14-11-24	239.890.649,81	14.851
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1810	17,1823	13-11-24	42.311.653,52	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0192	13,8898	14-11-24	1.043,18	1
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,6492	12,6779	13-11-24	4.718.978,43	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,1755	14,2074	13-11-24	1.982.522,49	109
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4862	10,5962	14-11-24	10.152.517,65	2.196
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0602	10,1657	14-11-24	4.940.212,11	538
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0435	10,0484	12-11-24	1.573.503,96	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1462	10,1451	12-11-24	182.765,68	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1814	10,1803	12-11-24	1.633.204,76	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2148	10,2138	12-11-24	2.221.682,42	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0385	10,0393	12-11-24	125.176,73	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3439	10,1995	12-11-24	20.535.028,87	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4966	10,3501	12-11-24	16.072.682,44	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2894	10,1458	12-11-24	17.781.321,58	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7391	10,5893	12-11-24	12.889.090,01	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5813	8,5650	12-11-24	5.462.110,61	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6532	8,6368	12-11-24	1.906.003,99	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6845	8,6681	12-11-24	3.041.035,30	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7176	8,7012	12-11-24	1.701.515,02	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7260	10,7309	14-11-24	40.830.261,57	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2476	11,2579	14-11-24	37.947.584,57	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9619	10,9742	14-11-24	37.240.789,35	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0712	13,0844	14-11-24	241.576.629,08	2.378
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1956	13,2090	14-11-24	52.378.913,63	290
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,0510	34,6993	14-11-24	32.968.860,36	820
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6510	36,2839	14-11-24	11.799.647,33	423
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	20,9254	20,9738	14-11-24	176.247.088,33	1.736
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2881	21,3377	14-11-24	23.016.798,75	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8633	10,8524	13-11-24	119.827.012,54	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1270	4,1225	13-11-24	627.519,24	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9221	21,9281	13-11-24	23.807.519,21	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2829	13,2679	13-11-24	17.736.460,53	342
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6769	12,7264	14-11-24	19.311.943,42	188
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.370,3974	3.392,6154	13-11-24	5.003.418,40	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.063,5932	3.083,7044	13-11-24	310.196,11	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,1872	13,2057	13-11-24	6.884.171,36	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6503	9,6536	13-11-24	6.541.092,73	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7949	10,7968	13-11-24	3.389.930,93	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2901	11,2953	13-11-24	4.271.603,56	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3895	9,3350	12-11-24	1.306.846,76	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7360	5,6618	12-11-24	902.642,99	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1412	9,0957	12-11-24	1.119.786,60	87
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7089	13,5720	12-11-24	980.816,31	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3340	12,2846	12-11-24	1.589.063,83	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4613	10,4216	12-11-24	2.793.601,86	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9906	10,9719	12-11-24	3.594.086,63	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,8712	15,6640	12-11-24	126.096,46	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,5998	12,5766	12-11-24	1.923.413,11	93
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,6379	12,5852	12-11-24	1.976.408,73	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9087	13,8414	12-11-24	6.419.628,60	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7791	9,7551	12-11-24	474.123,89	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7857	10,7532	12-11-24	3.000.454,95	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,3863	12,3543	12-11-24	18.037.599,46	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9114	10,8624	12-11-24	3.970.818,19	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9993	10,9836	12-11-24	663.005,98	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1036	12,0760	12-11-24	2.655.720,51	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4804	12,4321	12-11-24	3.113.409,98	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,1760	17,1138	12-11-24	4.609.750,41	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,9910	14,9757	12-11-24	2.558.032,77	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,3552	14,3600	12-11-24	7.478.902,86	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7562	12,6798	12-11-24	3.241.028,83	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7245	10,6765	12-11-24	12.144.097,76	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4991	12,3953	12-11-24	1.526.222,28	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8734	12,7900	12-11-24	7.886.979,33	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,5343	5,5480	12-11-24	3.590.910,37	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,9527	10,9267	12-11-24	691.466,13	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5795	8,5608	12-11-24	457.446,17	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,2858	15,3354	12-11-24	21.632.459,25	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1589	9,0971	12-11-24	2.253.966,94	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3894	1,3882	12-11-24	36.225.746,61	229
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8827	10,7889	12-11-24	2.493.109,96	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4908	11,3291	12-11-24	1.927.906,72	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,8079	96,4979	12-11-24	5.944.810,34	106
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4979	14,4414	12-11-24	4.070.928,73	109
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7134	12,7234	12-11-24	1.707.464,68	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,8397	114,7944	13-11-24	2.443.421,49	444
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,6858	103,6528	13-11-24	2.141.200,93	19
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,2681	10,1996	13-11-24	481.757,54	70
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1210	11,0597	12-11-24	7.298.205,36	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8471	10,8219	12-11-24	2.811.428,93	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5622	12,5380	13-11-24	8.813.182,45	210
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2841	12,4555	14-11-24	87.510.436,79	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1369	12,2936	14-11-24	4.213.089,30	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0850	12,2409	14-11-24	3.322.711,56	116
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1525	12,3094	14-11-24	5.609.603,94	64
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.	94,5835	94,5736	14-11-24	4.985,92	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,7699	111,8176	14-11-24	881.074,73	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	199,7763	197,1540	14-11-24	38.568,81	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	351,7831	347,1318	14-11-24	6.795.814,48	416
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.	110,8682	110,8705	14-11-24	32.566,20	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	14-11-24	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.	126,5693	126,0546	13-11-24	8.234.022,54	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,8977	143,0006	13-11-24	78.782.805,01	4.701
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,1604	145,0997	13-11-24	10.828.299,25	378
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	149,7247	149,9960	13-11-24	2.983.485,07	82
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,5177	148,9066	13-11-24	1.323.201,73	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	122,3697	121,9581	13-11-24	5.120.404,99	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,6280	100,6434	13-11-24	10.150.254,37	28

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 NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,1056	112,4934	13-11-24	2.369.272,81	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,3821	112,3063	13-11-24	1.059.865,24	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4558	89,7102	13-11-24	41.348,44	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	212,4141	205,0551	13-11-24	17.521.862,74	1.278
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5828	67,5889	13-11-24	433.882,14	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9852	12,9172	13-11-24	7.580.206,44	663
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	176,6097	177,4938	13-11-24	8.676.913,34	84
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,1632	121,1936	13-11-24	2.302.943,52	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8857	54,8870	13-11-24	134.412,03	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	112,7241	112,6141	13-11-24	16.882,45	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0395	13,0308	13-11-24	7.040.598,67	43
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	167,5148	168,0360	13-11-24	2.438.541,22	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,5470	145,1661	13-11-24	12.057.424,42	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4482	79,7123	13-11-24	819.143,83	20
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	154,4092	150,6474	13-11-24	2.658.563,99	91
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	158,1569	158,1262	13-11-24	16.862.776,12	153
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,4175	96,4085	13-11-24	142.742,04	8
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	121,7068	121,6167	13-11-24	10.534,03	12
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	103,6346	104,1180	13-11-24	1.739.342,49	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	168,1664	168,1665	13-11-24	2.331.531,27	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	246,1952	246,8918	14-11-24	50.496.130,21	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	283,4435	284,2008	14-11-24	6.497.080,80	49
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	236,9533	237,5709	14-11-24	49.630.925,95	3.284
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,0596	55,9185	14-11-24	2.273.975,52	239
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,3459	52,2150	14-11-24	1.994.745,38	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9476	8,9335	14-11-24	17.169.264,30	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	146,0801	145,7679	14-11-24	17.366.386,79	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5749	11,5962	14-11-24	75.385.268,46	1.197
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7674	27,7927	14-11-24	49.414.946,14	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,0672	68,0677	14-11-24	65.280.551,39	1.412
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2455	20,3865	14-11-24	3.926.698,10	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2142	11,0682	14-11-24	8.047.112,33	303
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.527,1430	1.527,4211	14-11-24	8.804.085,45	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,1833	136,1369	14-11-24	143.970.231,08	2.825
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4370	22,4484	14-11-24	3.173.475,36	149
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1170	1,1205	13-11-24	9.425.717,09	2.555
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,5353	99,5519	14-11-24	50.854.204,72	3.078
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3283	1,3335	13-11-24	54.100.284,30	13.108
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0432	1,0452	13-11-24	16.263.041,54	1.181
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9965	,9984	13-11-24	17.833.225,04	1.187
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9886	,9904	13-11-24	665.753,25	103
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3219	1,3315	13-11-24	15.459.918,61	5.484
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9937	9,9933	13-11-24	299.801,16	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	141,6837	141,7133	13-11-24	18.528.225,44	692
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3920	15,2498	14-11-24	12.553.615,30	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4123	15,2699	14-11-24	1.672.156,96	164
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3232	1,3208	14-11-24	4.354.510,86	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8273	10,8103	13-11-24	4.258.780,39	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4632	10,4465	13-11-24	18.079,22	15
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0965	9,9781	12-11-24	576.884,09	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3127	10,2991	12-11-24	2.122.764,70	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1134	10,1323	14-11-24	794.771,60	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0715	10,1045	14-11-24	14.237.194,77	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1236	10,1568	14-11-24	101,07	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1061	10,1248	14-11-24	21.398.768,15	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,7593	10,7992	14-11-24	4.346.636,43	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7766	10,8168	14-11-24	324.504,14	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,6405	103,7520	14-11-24	60.672.090,69	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4041	10,4063	13-11-24	6.295.438,44	172
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5126	10,5165	13-11-24	3.074.168,47	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*
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4314	10,4343	13-11-24	19.309.267,89	312
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6061	10,6573	12-11-24	2.256.424,07	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4419	10,4915	12-11-24	9.745.285,88	322
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4597	10,4755	13-11-24	29.182.859,77	697
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4215	11,4868	12-11-24	406.920,86	68
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1051	11,1686	12-11-24	516.945,35	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2991	10,3574	12-11-24	20.952,15	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8706	10,9308	12-11-24	327.697,79	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,3782	23,5076	12-11-24	20.652.503,95	1.039
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,8600	10,9215	12-11-24	61.566,38	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,4003	12,6123	13-11-24	4.453.097,49	344
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,4980	14,7477	13-11-24	921.533,40	124
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,4660	11,6629	13-11-24	1.713.221,20	71
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,1760	15,5567	13-11-24	5.406.103,96	129
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,0212	15,3971	13-11-24	3.535.678,69	130
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,9406	17,3633	13-11-24	21.704.990,98	925
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4725	7,4825	13-11-24	21.156.693,16	808
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7150	10,7278	13-11-24	1.791.996,46	118
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3813	10,3954	13-11-24	8.034.426,14	234
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3427	10,3915	12-11-24	18.438.136,96	709
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4303	10,4359	13-11-24	29.681.460,15	618
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4987	10,4973	13-11-24	27.848.471,44	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,0210	14,0529	13-11-24	17.662.730,66	379
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7087	14,5571	12-11-24	8.642.441,95	161
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,6136	13,6448	13-11-24	16.127.219,77	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1921	13,1505	12-11-24	62.806.470,68	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1659	17,0067	12-11-24	25.573.182,35	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5696	12,5702	13-11-24	85.117.071,63	798
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.	12,9745	12,9730	12-11-24	24.065.777,33	431
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,0373	15,0608	13-11-24	14.433.423,03	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2798	19,1644	12-11-24	25.509.405,15	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5210	13,4355	12-11-24	5.079.592,26	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7246	6,7254	14-11-24	39.838.060,59	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0550	11,1883	14-11-24	41.617.019,34	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1975	11,2187	14-11-24	4.928.091,43	180
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8114	11,9549	14-11-24	4.304.510,61	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,2119	192,3098	14-11-24	73.478.047,05	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,8211	100,1640	14-11-24	34.313.847,95	319
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,3724	150,2168	14-11-24	62.428.903,48	1.375
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,7565	239,1499	14-11-24	2.031.575.921,69	16.003
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,9743	173,3941	14-11-24	118.742.005,97	1.534
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,8857	136,7325	14-11-24	5.770.282,72	50
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	137,3081	136,1589	14-11-24	5.404.875,46	560
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	872,0855	872,3821	14-11-24	420.229.348,76	8.481
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	888,5801	888,8908	14-11-24	88.135.810,38	3.688
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.053,1725	1.054,0723	14-11-24	114.775.632,80	3.053
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.037,3238	1.038,2016	14-11-24	141.432.276,30	3.109
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.538,0363	1.555,9570	14-11-24	79.291.557,24	2.127
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.656,7636	1.676,1043	14-11-24	527.031,66	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	765,8722	765,9415	13-11-24	10.469.186,98	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,7461	128,9068	13-11-24	10.229.070,54	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,2272	722,3765	14-11-24	80.868.572,20	3.295
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	900,0397	900,2265	14-11-24	157.660.020,21	3.766
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	783,4226	783,5804	14-11-24	505.384.821,92	3.012
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,7433	90,7621	14-11-24	775.907.237,29	1.390
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.799,0477	1.799,3682	14-11-24	103.041.562,04	2.159

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*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	681,0044	681,0962	13-11-24	13.167.979,94	420
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3994	30,4569	14-11-24	15.431.552,73	2.809
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0309	29,0855	14-11-24	29.301.045,50	1.047
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,8791	104,9390	14-11-24	32.430.844,69	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,6004	102,7506	14-11-24	2.136.519,10	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,7472	105,9020	14-11-24	16.171.199,61	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,2010	103,3884	14-11-24	126.180.628,74	2.403
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.016,7645	2.042,3859	14-11-24	132.008.160,85	3.891
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.138,7698	2.165,9884	14-11-24	112.529.079,47	3.586
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3435	112,7580	14-11-24	4.648.466,21	170
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.711,5453	4.680,0004	14-11-24	193.075.002,25	8.466
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.060,8949	4.033,7668	14-11-24	10.261.488,76	1.490
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.497,7586	2.503,1076	14-11-24	38.091.596,30	1.993
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,3307	112,0885	14-11-24	4.805.432,50	2.612
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,8821	99,6654	14-11-24	4.411.716,37	315
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,2272	60,2204	13-11-24	11.715.817,53	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,4170	107,6273	14-11-24	24.497.054,26	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,3327	106,5417	14-11-24	1.631.541,01	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	106,6356	106,8436	14-11-24	3.109.485,55	176
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,1548	108,1865	13-11-24	18.737.964,23	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.050,2688	1.050,3465	13-11-24	35.597.875,94	957
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,9504	126,9915	13-11-24	28.735.377,07	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,1557	104,1918	13-11-24	10.209.191,48	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7832	105,8140	13-11-24	13.595.184,38	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8881	120,8998	13-11-24	21.856.422,98	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,0438	121,0623	13-11-24	18.423.221,67	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,5631	92,5130	13-11-24	13.208.398,29	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,2179	108,2153	13-11-24	9.204.277,29	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6926	10,4799	14-11-24	29.536.422,55	395
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.389,5325	1.389,6262	13-11-24	20.866.264,33	608
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6417	88,6476	13-11-24	9.032.940,75	287
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.004,6069	1.011,7719	14-11-24	82.192,90	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	910,0364	916,5080	14-11-24	12.789.334,16	762
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,1854	101,1624	13-11-24	5.813.213,71	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.	100,0060	99,9829	13-11-24	22.965.639,72	563
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	127,5702	129,2243	14-11-24	1.177.714,40	95
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	148,2823	150,2029	14-11-24	75.550.808,23	880
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,4356	101,5878	14-11-24	9.484.703,87	4
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.	99,9227	100,0724	14-11-24	60.330.507,55	974
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,4791	108,5174	14-11-24	11.354.572,14	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,3936	107,4313	14-11-24	60.810.155,04	850
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,1968	102,3148	14-11-24	20.842.845,99	61
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8551	97,9678	14-11-24	40.266.835,97	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,6423	99,7571	14-11-24	204.701.330,42	3.389
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,7160	103,8355	14-11-24	4.205.917,52	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,5632	103,6815	14-11-24	66.596.774,65	1.098
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,9326	106,9397	13-11-24	9.142.992,39	320
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,7317	100,7713	13-11-24	11.609.802,70	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,1486	116,1870	13-11-24	19.417.859,77	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,9734	101,9869	13-11-24	12.011.905,21	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,5599	87,5665	13-11-24	23.344.695,19	709
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,0856	66,0698	13-11-24	30.391.553,52	857
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1861	67,1937	13-11-24	26.353.436,19	787

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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 IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,1616	102,1947	13-11-24	7.373.065,98	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.338,9413	2.325,2349	14-11-24	86.067.617,63	3.688
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.299,3397	2.285,8341	14-11-24	323.574.844,44	7.564
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0594	83,0650	13-11-24	10.754.970,03	391
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,5230	77,5990	13-11-24	25.340.473,48	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	111,1846	111,1745	13-11-24	6.570.542,08	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,6639	88,6261	13-11-24	11.669.796,41	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	981,7872	999,2879	14-11-24	2.286.961,34	86
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	953,5207	970,5042	14-11-24	38.671.428,52	1.261
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	188,3762	188,5623	14-11-24	19.338.708,47	781
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	180,7073	180,8883	14-11-24	359.152,26	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.242,9505	1.243,2575	14-11-24	26.544.013,11	1.630
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.331,8586	1.332,2058	14-11-24	12.012.270,03	2.271
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,6585	79,6665	13-11-24	8.765.955,93	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.293,9696	1.303,7020	14-11-24	98.323,88	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.190,4071	1.199,3345	14-11-24	46.229.172,67	1.605
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,6844	110,1790	14-11-24	450.566,33	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,0727	103,5357	14-11-24	118.915.882,43	3.419
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,1953	129,3594	14-11-24	17.430.757,23	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,2457	104,4451	14-11-24	9.718.769,90	392
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,4902	104,5605	14-11-24	44.553.822,05	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	120,5846	122,1038	14-11-24	1.591.003,48	374
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,4026	134,3718	14-11-24	10.861.647,74	382
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.144,4439	1.143,0853	14-11-24	550.271,17	213
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.114,7099	1.113,3744	14-11-24	13.454.547,80	814
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.559,3089	1.559,6444	14-11-24	7.768.975,78	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.557,0610	1.557,3875	14-11-24	76.031.197,68	1.581
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,9833	99,9846	13-11-24	15.050.026,51	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	473,3296	478,2004	14-11-24	2.698.053,99	1.624
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	429,1696	433,5764	14-11-24	23.088.989,04	1.154
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,5976	165,7976	14-11-24	224.781.473,01	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,4265	156,6127	14-11-24	104.361.194,31	729
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,3737	155,5585	14-11-24	420.343,17	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,8302	156,0149	14-11-24	15.603.277,73	557
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,5713	103,7350	14-11-24	20.173.670,28	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,2099	110,3852	14-11-24	936.105.689,54	1.344
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,0620	108,2329	14-11-24	617.015.597,36	4.883
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,3908	107,5603	14-11-24	58.339.760,28	1.989
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,5407	103,6930	14-11-24	375.536.293,65	573
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,0050	102,1543	14-11-24	156.193.954,60	1.123
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,6063	101,7547	14-11-24	17.086.166,84	508
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,7084	141,9312	14-11-24	421.100.392,63	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,5248	132,7311	14-11-24	203.551.873,18	1.641
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,7160	131,9207	14-11-24	28.818.766,99	1.027
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,2115	134,4204	14-11-24	2.901.443,29	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,4010	125,6043	14-11-24	998.644.464,77	1.041
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,7654	119,9580	14-11-24	742.483.881,25	5.591
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,6718	111,8513	14-11-24	18.177.615,84	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,1075	119,2987	14-11-24	75.734.430,10	2.737
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,4131	104,5381	14-11-24	1.162.681.201,87	1.091
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,1352	104,2591	14-11-24	1.681.828.523,85	21.971
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.284,3410	1.286,8602	14-11-24	64.761.821,59	1.439
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,7771	107,6094	14-11-24	4.553.839,55	1.605
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,2933	93,8896	14-11-24	37.537.660,80	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,8856	100,0195	14-11-24	4.765.841,64	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.339,5133	1.342,1627	14-11-24	169.894.847,58	3.486
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,4303	211,7804	14-11-24	48.393.653,05	1.885

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	215,6535	216,0153	14-11-24	12.439.305,36	3.061
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.460,6130	1.463,0096	14-11-24	32.616,38	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.409,8560	1.412,1424	14-11-24	85.950.585,39	2.857
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,1058	102,9011	13-11-24	112.375,95	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.	99,9900	100,2800	14-11-24	9.853.378,75	4
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.	99,9900	100,2800	14-11-24	7.306.806,57	127
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2410	11,1725	12-11-24	2.315.574,39	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5403	10,5415	13-11-24	1.132.876.986,27	33.345
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0817	8,0826	13-11-24	2.264.932.497,39	7.112
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,1339	26,0960	13-11-24	84.086.357,62	6.930
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6155	30,0397	12-11-24	38.803.734,53	2.959
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5840	14,3653	12-11-24	28.496.707,44	2.991
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,3941	109,9107	13-11-24	348.887.713,51	19.225
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,8035	226,3576	13-11-24	17.579.592,98	2.442
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,3375	31,3204	13-11-24	99.861.924,78	3.763
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,1400	14,1255	13-11-24	130.428.537,71	4.108
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4763	10,3314	13-11-24	47.715.200,93	3.608
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,9429	33,9506	13-11-24	166.671.471,65	6.399
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5548	19,5745	13-11-24	242.008.534,74	8.238
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.612,8887	1.611,1203	13-11-24	13.225.111,13	315
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,7296	46,7179	13-11-24	1.627.152.241,88	70.408
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3406	12,3408	13-11-24	25.289.391,03	1.164
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3885	10,3892	13-11-24	2.222.157.864,75	57.748
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0981	10,0989	13-11-24	917.358.526,76	26.987
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5538	10,5576	13-11-24	1.171.446.929,72	31.784
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3592	10,3601	13-11-24	1.279.479.481,26	32.130
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3940	10,3950	13-11-24	262.277.831,59	9.477
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4914	10,4934	13-11-24	373.144.914,14	8.991
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2627	10,2637	13-11-24	66.067.472,72	1.378
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3004	10,3015	13-11-24	7.452.100,29	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8767	10,8755	13-11-24	9.277.777,47	183
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3235	11,3299	13-11-24	176.862.109,27	4.189
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1283	13,1198	13-11-24	375.496.629,07	8.106
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8739	15,8731	12-11-24	127.030.060,52	2.317
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,0684	87,5724	13-11-24	42.432.826,28	2.278
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.868,0185	1.867,2975	13-11-24	124.184.343,48	2.937
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.934,1283	1.933,4102	13-11-24	892.378.258,82	28.759
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,9075	187,1031	13-11-24	16.172.382,09	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1035	12,1027	13-11-24	32.380.147,21	986
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7521	10,7516	13-11-24	44.092.133,70	561
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4528	10,4468	12-11-24	915.747.309,90	27.914
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1097	10,1035	12-11-24	478.183.803,60	15.463
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1323	15,0996	12-11-24	168.119.093,53	7.151
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1745	7,1671	13-11-24	85.969.507,29	2.707
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3506	11,3633	13-11-24	23.238.332,69	722
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4971	10,5006	13-11-24	40.454.552,12	230
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4639	10,4674	13-11-24	198.401.898,56	1.395
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2109	10,1703	12-11-24	15.018.563,33	932
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6029	9,5800	12-11-24	19.205.933,00	977
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9311	10,9219	13-11-24	312.123.803,15	13.714
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,3296	137,2950	13-11-24	695.483.916,71	24.251
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0570	10,0360	12-11-24	147.848.041,21	14.017
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1268	11,1059	12-11-24	15.450.154,34	1.445
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2582	12,2042	12-11-24	34.254.250,14	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3263	12,3161	13-11-24	409.695.377,88	26.651
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,5890	121,0659	13-11-24	20.548.678,11	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7342	11,7235	13-11-24	113.831.163,93	6.401
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.477,8945	1.478,0755	13-11-24	1.243.693.711,58	26.598
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	957,6454	954,7912	12-11-24	1.616.039.811,17	56.935
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.000,1238	997,1662	12-11-24	11.296.556,72	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,8247	30,9017	13-11-24	672.434.546,31	28.651
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,4502	32,5316	13-11-24	76.411.780,21	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,2728	47,2631	13-11-24	1.391.704,18	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9630	7,8583	12-11-24	28.109.100,53	2.741
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0969	11,0001	12-11-24	103.623.427,06	5.123
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9687	9,9637	13-11-24	194.083.717,97	5.563
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5725	13,5742	13-11-24	568.442.996,19	14.394
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5897	11,5913	13-11-24	96.746.468,35	3.402
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4482	11,4445	13-11-24	828.830.839,16	20.610
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6355	10,6083	12-11-24	117.866.105,35	8.045
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1006	11,0574	12-11-24	26.237.092,63	2.747
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5814	10,5821	13-11-24	47.666.384,49	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7732	10,7436	12-11-24	167.056.610,13	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9319	11,8509	12-11-24	94.471.083,14	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5570	11,4991	12-11-24	245.286.263,89	295
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4221	10,4126	13-11-24	110.984.452,33	4.122
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8626	10,8638	13-11-24	91.213.585,19	3.308
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	920,2491	920,3396	13-11-24	4.504.428.871,14	119.757
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1414	3,1338	12-11-24	37.909.751,11	2.944
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9561	24,9318	13-11-24	135.561.481,95	6.299
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,1124	42,3067	13-11-24	257.816.661,03	7.365
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,0203	48,2443	13-11-24	416.990.590,46	27.299
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2745	10,2788	12-11-24	1.101.264.290,27	60.341
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4850	10,4559	12-11-24	76.835.967,81	3.191
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9570	9,9333	12-11-24	1.819.960.627,09	60.348
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5894	10,5923	12-11-24	46.126.749,99	3.191
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1898	12,0935	12-11-24	69.714.219,66	3.190
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,1070	16,9737	12-11-24	1.571.218.385,51	60.346
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2260	11,1935	12-11-24	5.516.392.996,40	174.491
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9507	15,8683	12-11-24	1.084.860.321,40	39.863
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1823	14,1221	12-11-24	8.567.130.480,87	240.969
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2031	12,1508	12-11-24	10.403.428,17	743
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1677	12,1855	14-11-24	7.995.384,57	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,4729	279,4675	14-11-24	1.544.875.709,08	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,3099	80,1406	14-11-24	150.495.445,44	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8556	16,8585	14-11-24	21.014.917,61	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8237	15,8342	14-11-24	61.989.170,21	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2136	16,2276	14-11-24	32.600.183,18	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2003	16,2142	14-11-24	515.658,51	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2445	16,2586	14-11-24	5.794.629,20	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7589	15,7763	14-11-24	39.315.026,71	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7483	15,7659	14-11-24	10.561.299,98	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7863	15,8039	14-11-24	3.808.194,23	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.	14,9668	14,9889	14-11-24	20.142.756,17	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0323	16,0378	14-11-24	145.509.408,61	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8781	15,8835	14-11-24	11.714.647,26	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7244	17,7451	14-11-24	72.846.646,44	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2638	16,2826	14-11-24	81.909,42	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6492	17,6699	14-11-24	1.277.432,22	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	307,7417	309,1114	14-11-24	140.702.835,45	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,6401	62,0386	14-11-24	1.349.460.618,55	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4843	12,4312	13-11-24	11.310.442,05	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4994	13,5097	14-11-24	31.117.109,14	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,8666	39,0803	14-11-24	59.621.733,00	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6111	11,6315	14-11-24	116.243.210,38	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,1029	22,1092	14-11-24	170.717.167,22	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5865	13,6073	14-11-24	245.936.535,69	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0539	17,0802	14-11-24	8.728.568,81	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,4173	258,1767	14-11-24	366.578.331,70	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.779,1074	1.768,5936	14-11-24	7.282.527,99	173

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.878,2665	1.867,1783	14-11-24	2.145.258,40	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,2091	131,5561	14-11-24	12.050.216,96	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8273	128,1619	14-11-24	782.272,91	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4769	129,8176	14-11-24	6.543.579,70	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4740	11,4843	14-11-24	59.133.378,60	2.177
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,8995	7,9183	13-11-24	20.592.554,69	226
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,6930	10,7183	13-11-24	153.822.557,06	866
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,2632	12,2923	13-11-24	86.908.159,71	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.	7,8856	7,8763	13-11-24	85.070.461,38	7.970
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1889	6,1910	13-11-24	55.804.700,09	1.286
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4411	30,4509	13-11-24	300.462.806,25	30.207
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1589	6,1610	13-11-24	19.591.436,92	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8018	30,8118	13-11-24	295.645.462,94	3.761
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2314	31,2417	13-11-24	64.008.808,56	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,7197	18,5798	12-11-24	76.577.218,86	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4708	14,4941	13-11-24	58.481.118,57	4.032
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	241,5347	241,9340	13-11-24	1.029.058,90	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	203,7301	204,0613	13-11-24	53.445.388,49	550
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.	9,2291	9,2094	13-11-24	4.251.529,94	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8858	8,8664	13-11-24	80.723.822,59	9.059
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3145	10,2924	13-11-24	2.837.106,45	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9663	13,9362	13-11-24	36.482.305,89	527
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7655	14,7338	13-11-24	13.085.104,27	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,7770	9,7630	13-11-24	5.714.838,46	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,7345	8,7218	13-11-24	29.444.425,61	1.907
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,5150	9,5013	13-11-24	10.476.677,72	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.	15,2007	15,1921	13-11-24	26.380.550,72	87
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,1397	57,1057	13-11-24	68.089.876,55	6.427
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,5315	10,5257	13-11-24	10.869.368,98	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,3908	14,3825	13-11-24	42.325.421,18	565
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,1983	140,2657	13-11-24	2.320.554,54	569
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.	10,1606	10,1650	13-11-24	53.873.659,27	5.815
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6090	7,6234	13-11-24	25.604.683,19	2.575
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4482	8,4644	13-11-24	17.138.470,83	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9924	9,0097	13-11-24	1.864.115,84	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4961	7,5106	13-11-24	1.350.543,21	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,1125	33,1539	12-11-24	42.863.161,96	435
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,3806	36,4268	12-11-24	4.168.503,85	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2189	6,2186	13-11-24	55.010.926,03	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2908	6,2899	13-11-24	8.037.481,43	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0801	6,0791	13-11-24	13.613.278,00	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1858	6,1849	13-11-24	34.180.545,34	158
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,2540	20,2486	13-11-24	104.461.965,84	798
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,9102	46,8963	13-11-24	1.161.475.068,86	38.741
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3484	6,3519	13-11-24	38.404.043,27	2.469
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7905	7,7608	12-11-24	1.394.822,50	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1245	7,0971	12-11-24	349.693.566,64	17.882
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2829	7,2549	12-11-24	354.947.113,60	4.341

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*
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2313	9,1820	12-11-24	774.975.886,28	41.485
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5582	9,5073	12-11-24	666.035.897,45	8.008
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8840	9,8175	12-11-24	123.801.922,65	7.894
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2333	10,1646	12-11-24	89.028.522,30	1.055
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2332	10,1585	12-11-24	29.314.608,06	2.364
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5958	10,5185	12-11-24	16.972.001,02	200
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2638	6,2434	12-11-24	520,29	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7716	7,7462	12-11-24	418.012.706,83	19.752
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0469	8,0207	12-11-24	243.913.143,24	2.937
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.	7,7919	7,7927	13-11-24	15.831.626,92	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4288	6,4063	12-11-24	1.225.007,00	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9573	5,9363	12-11-24	3.167.191,02	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2324	6,2106	12-11-24	1.068,97	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8430	5,8224	12-11-24	8.801.492,02	158
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,5226	14,5064	12-11-24	298.225.994,82	26.185
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6426	15,6253	12-11-24	30.176.325,79	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3296	9,3332	13-11-24	12.291.641,24	1.027
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5004	6,5030	13-11-24	27.312.156,11	778
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,0863	95,0150	13-11-24	2.982,53	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,4838	163,3583	13-11-24	20.406.052,01	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.	144,8141	144,7755	13-11-24	2.552.876,79	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.522,5598	2.521,8083	13-11-24	53.543.754,06	4.028
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,2456	110,2425	13-11-24	37.039.796,79	1.856
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,2176	123,2426	13-11-24	134.251.246,43	6.522
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,7685	106,7738	13-11-24	69.914.340,27	4.082
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,9061	112,9611	13-11-24	29.663.443,33	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3700	112,3984	13-11-24	42.227.756,04	1.763
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.	101,8285	101,8397	13-11-24	85.086.630,05	2.827
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9175	10,9183	13-11-24	16.576.934,57	693
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4462	10,4314	12-11-24	18.041.159,50	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6939	6,6843	12-11-24	29.294.788,47	875
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2954	13,2594	12-11-24	14.725.246,78	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7873	8,7633	12-11-24	26.306.608,92	718
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6145	13,5777	12-11-24	65.436.253,67	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,3492	12,3036	12-11-24	41.234.588,02	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,3295	14,2765	12-11-24	57.099.823,28	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9116	8,8785	12-11-24	28.793.378,10	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8914	10,8929	13-11-24	7.631.478,04	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1538	6,1538	13-11-24	728.782.830,22	28.916
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4761	6,4752	13-11-24	22.782.141,69	329
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6525	7,6514	13-11-24	137.453.629,28	1.133
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7115	7,7104	13-11-24	18.081.322,91	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8664	8,6493	13-11-24	395.526.423,95	337.685
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6924	5,6862	13-11-24	6.468.487.047,64	347.988
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6313	13,6852	13-11-24	9.607.726.667,05	337.665
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0177	6,0468	13-11-24	2.799.556.946,65	348.030
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1462	6,1472	13-11-24	3.803.211.760,36	348.328
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9676	5,9604	13-11-24	5.594.128.776,72	348.100
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,2677	9,2605	13-11-24	348.412.258,85	228.048
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8445	7,8561	13-11-24	1.998.914.089,26	337.513
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8951	5,8935	13-11-24	2.864.901.742,50	347.821
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	7,3280	7,2759	13-11-24	1.665.608.348,04	337.416

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*
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6227	6,6211	12-11-24	57.723.899,80	2.812
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,9957	105,4653	12-11-24	733.348,89	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9565	11,8964	12-11-24	251.741.778,41	14.694
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3157	8,3164	13-11-24	1.341.723.403,81	8.260
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0054	8,0059	13-11-24	3.350.849.002,26	188.000
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4112	8,4119	13-11-24	290.064.242,12	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1195	8,1200	13-11-24	9.563.723.688,65	103.839
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2218	8,2224	13-11-24	2.437.410.970,68	5.812
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1412	10,1106	13-11-24	242.261.236,77	2.531
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6304	28,5430	13-11-24	281.892.680,96	19.968
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9554	10,9220	13-11-24	203.220.430,16	2.665
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3908	11,3562	13-11-24	24.611.421,36	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2788	15,2535	12-11-24	91.853.874,29	8.673
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7761	7,7709	13-11-24	258.644,07	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1034	6,1029	13-11-24	20.311.556,71	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1482	8,1347	13-11-24	23.574.938,43	1.509
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6693	6,6720	13-11-24	2.444.287,87	12
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.	5,5397	5,5306	13-11-24	1.356,15	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.	8,2999	8,2903	13-11-24	20.384.317,12	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4003	6,3929	13-11-24	6.398.742,08	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5014	,5045	13-11-24	27.000.188,51	2.106
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4476	7,4930	13-11-24	4.318.243,61	42
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2367	6,2364	13-11-24	1.577.876,76	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2128	6,2124	13-11-24	12.059.349,33	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6393	6,6389	13-11-24	502,92	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3131	6,3120	13-11-24	16.615.372,86	418
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2399	7,2386	13-11-24	11.293.412,48	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3589	6,3578	13-11-24	6.968.884,89	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1950	6,1938	13-11-24	10.345.658,94	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4024	7,3974	13-11-24	5.893.471,73	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6490	7,6439	13-11-24	5.330.751,53	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5502	6,5506	13-11-24	248.576.115,29	9.548
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.	9,2238	9,2219	13-11-24	112.053.520,50	3.096
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8506	12,8303	12-11-24	267.252.276,19	21.255
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3646	13,3436	12-11-24	207.611.838,17	3.231
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6677	5,6618	13-11-24	3.231.100,66	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5361	5,5302	13-11-24	3.305.167,57	249
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5732	5,5673	13-11-24	4.089.107,04	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6017	5,5958	13-11-24	10.693.359,85	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1007	6,1011	13-11-24	206.722.760,79	86.981
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2760	7,3032	13-11-24	146.199.586,81	87.034
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5350	8,5798	13-11-24	178.337.202,74	87.035
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4088	6,3949	13-11-24	103.207.284,91	185.924

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8510	5,8446	13-11-24	392.138.089,46	87.202
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8118	6,8055	13-11-24	318.768.823,73	87.538
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8027	5,8017	13-11-24	514.915.024,70	86.789
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6571	5,6471	13-11-24	236.155.591,34	87.256
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7919	5,8093	13-11-24	477.203.097,26	85.461
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1043	9,1140	13-11-24	391.297.933,18	87.809
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8613	8,6549	13-11-24	77.897.519,21	87.621
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,0584	15,1526	13-11-24	990.373.940,51	87.786
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.	9,9965	10,0005	13-11-24	15.194.973,63	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7417	6,7403	13-11-24	76.013.203,91	6.324
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.	5,9638	5,9524	12-11-24	210.332,42	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4615	6,4494	12-11-24	43.212.272,10	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2214	6,2218	13-11-24	10.009.749,99	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1802	6,1805	13-11-24	1.769.796.924,05	43.225
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0679	6,0667	13-11-24	394.568.452,63	11.391
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9087	5,9078	13-11-24	378.409.651,60	10.656
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9300	6,8873	12-11-24	945.438,57	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7818	6,7398	12-11-24	16.000.113,19	209
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7073	6,6657	12-11-24	22.782.322,77	1.517
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9743	6,9222	12-11-24	129.635,08	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8219	6,7707	12-11-24	5.337.807,84	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7487	6,6980	12-11-24	2.760.717,77	480
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,9120	100,9108	13-11-24	48.604.492,42	2.150
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.	129,3295	129,1595	13-11-24	4.177.637,23	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,9015	140,7136	13-11-24	11.797.114,83	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	459,6158	458,9926	13-11-24	76.675.961,16	5.287
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,2055	19,1337	12-11-24	8.214.507,75	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6727	7,6716	13-11-24	10.317.792,42	117
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9023	9,9007	13-11-24	98.515.393,21	4.300
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5508	7,5497	13-11-24	31.590.098,07	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	6,2544	6,2487	12-11-24	4.492.924,92	479
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6377	6,6312	12-11-24	9.207.952,38	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3045	8,1389	12-11-24	20.125.568,56	1.548
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9627	8,7841	12-11-24	5.346.016,78	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,6631	21,6939	12-11-24	41.980.509,53	1.555
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,3969	24,4353	12-11-24	9.942.900,38	732
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,4797	107,5019	12-11-24	33.156.421,11	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4734	17,5080	12-11-24	15.843.162,06	1.254
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1402	19,1820	12-11-24	17.879.448,45	1.312
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,1393	140,8415	12-11-24	217.551.865,80	8.642
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	154,0951	153,7442	12-11-24	38.640.247,93	2.196
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	910,5992	910,6609	12-11-24	324.267.920,37	5.955
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	927,1081	927,1786	12-11-24	3.607.129,42	20
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,3991	109,2403	12-11-24	19.566.420,03	1.194
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,8796	116,6974	12-11-24	12.661.779,52	1.745
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6120	11,5946	12-11-24	113.869.486,06	4.198
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7337	12,7149	12-11-24	40.288.632,10	2.878
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3813	12,1987	12-11-24	14.702.585,20	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3733	13,1584	12-11-24	141.777,59	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	710,3957	710,3309	12-11-24	90.541.746,51	2.619
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	737,9943	737,9381	12-11-24	56.294.614,22	2.768
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0306	7,9967	12-11-24	46.066.383,54	2.335
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3639	8,3287	12-11-24	3.921.297,29	1

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CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,9043	106,9224	12-11-24	30.994.177,85	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,7945	111,8137	12-11-24	32.477.584,58	1.327
CIMS 2026, FI	ES0125587008	BANKOA	107,6247	107,6447	12-11-24	44.358.427,60	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9363	12,9079	12-11-24	80.592.710,41	3.957
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7269	13,6971	12-11-24	30.638.153,60	1.742
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2545	6,2549	13-11-24	259.754.782,94	6.493
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0022	6,0027	13-11-24	102.056.248,70	2.594
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6205	10,6212	13-11-24	5.153,85	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6056	10,6063	13-11-24	88.720.606,72	3.893
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0585	6,0533	13-11-24	137.340.865,86	11.433
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2119	9,2160	13-11-24	86.198.914,59	5.574
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1919	7,1771	13-11-24	48.855.983,10	4.874
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8987	7,8960	13-11-24	953.454.320,05	22.653
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1046	6,1050	13-11-24	17.227.729,80	921
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0257	10,0263	13-11-24	25.335.249,98	1.492
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7729	10,6456	13-11-24	5.347.102,54	482
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,2850	12,3013	13-11-24	44.563.063,88	3.560
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,1899	18,1892	13-11-24	12.820.267,52	981
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,3030	18,3030	13-11-24	5.835,88	11
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,1501	22,1373	13-11-24	9.473.195,55	797
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8549	9,8320	13-11-24	43.200.912,72	2.905
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9162	9,8935	13-11-24	5.246,49	11
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3384	6,3389	13-11-24	42.988.945,00	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1721	11,1730	13-11-24	45.711.729,49	2.179
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5940	8,5682	13-11-24	5.408,93	11
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2573	6,2577	13-11-24	398.575.823,81	10.744
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1672	6,1657	13-11-24	94.198.560,18	2.742
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2963	6,2972	13-11-24	226.872.642,01	6.329
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3060	6,3066	13-11-24	51.380.493,41	1.289
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2893	6,2898	13-11-24	205.206.143,08	5.932
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7793	7,7798	13-11-24	17.550.020,40	874
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0014	6,0018	13-11-24	210.862.474,40	5.013
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1567	6,1569	13-11-24	117.817.964,84	3.649
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0937	6,0918	13-11-24	100.383.415,72	2.653
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8426	6,8476	13-11-24	101.663.163,03	3.403
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0012	6,0016	13-11-24	66.961.103,14	1.694
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8302	7,8173	13-11-24	113.751.363,65	9.825
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0411	9,0201	13-11-24	5.304,17	11
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9854	8,9641	13-11-24	2.938.918,33	410
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1017	6,1029	13-11-24	48.737.379,29	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5350	11,5345	13-11-24	212.046.675,72	6.739
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6798	9,6817	13-11-24	25.402.494,96	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1962	6,1967	13-11-24	3.102.323,54	11
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1734	6,1737	13-11-24	3.019.498,71	11
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1592	6,1598	13-11-24	27.745.184,15	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1539	12,1539	13-11-24	242.020.480,05	7.681
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6087	7,6100	13-11-24	35.313.619,25	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0337	9,0345	13-11-24	35.222.554,54	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5425	12,5402	13-11-24	23.479.786,40	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9188	10,9164	13-11-24	12.397.765,52	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2058	6,2026	13-11-24	3.041.060,13	11
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1500	6,1479	13-11-24	3.031.851,52	11
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3612	7,3591	13-11-24	362.622.880,52	8.015
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7903	7,7796	13-11-24	276.018.850,25	5.570
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.247,2555	2.253,2790	14-11-24	311.140.432,91	3.211
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.822,0786	2.857,3404	14-11-24	215.702.946,92	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0942	1,0927	13-11-24	9.059.844,62	277
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1082	1,1067	13-11-24	14.398.769,19	309
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8666	,8654	13-11-24	6.926.730,77	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0303	1,0304	13-11-24	47.933.484,30	450
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0258	1,0259	13-11-24	4.446.260,16	288

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0318	1,0319	13-11-24	18.525.013,60	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0495	1,0496	13-11-24	19.383.512,33	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4842	15,4676	13-11-24	51.850.575,68	1.401
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9451	15,9283	13-11-24	478.219,32	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2935	1,2928	13-11-24	53.514.203,75	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0709	1,0707	13-11-24	11.211.667,48	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0744	1,0741	13-11-24	6.218.629,85	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0754	1,0751	13-11-24	16.762.822,05	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.330,9899	1.331,1281	13-11-24	73.315.929,50	787
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.333,9453	1.334,0683	13-11-24	8.403.176,81	325
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.945,4166	1.943,8326	13-11-24	71.881.948,06	895
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.979,1390	1.977,5411	13-11-24	15.320.948,37	337
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9847	8,9731	12-11-24	2.437.106,51	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1979	9,1862	12-11-24	11.729.836,28	299
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	77,7269	77,6362	13-11-24	5.755.951,19	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,2844	82,1901	13-11-24	739.427,45	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5602	1,5534	12-11-24	18.762.032,16	689
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6076	1,6006	12-11-24	14.539.379,49	322
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0298	1,0178	12-11-24	3.721.492,74	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0558	1,0436	12-11-24	795.922,75	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0416	1,0326	12-11-24	7.229.560,93	227
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0683	1,0591	12-11-24	1.317.434,82	41
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	131,6607	132,7502	14-11-24	4.176.628,34	240
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	114,4851	115,4328	14-11-24	14.637.162,05	504
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,6009	114,5406	14-11-24	2.352.443,27	103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	158,0926	159,4002	14-11-24	1.436.153,54	126
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	137,8338	138,2013	14-11-24	6.192.576,82	413
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,3039	113,6068	14-11-24	30.879.490,92	897
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,1184	134,4751	14-11-24	3.438.557,18	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	158,7539	159,1750	14-11-24	2.306.777,64	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	138,8494	140,1570	14-11-24	105.233.062,20	2.090
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	115,9974	117,0906	14-11-24	405.252.516,44	3.922
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	120,7893	121,9260	14-11-24	80.369.396,57	1.048
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	186,8080	188,5647	14-11-24	67.700.560,72	1.749
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,2440	117,4523	14-11-24	50.055.233,92	965
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	138,5946	139,8386	14-11-24	129.004.717,70	3.036
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	116,4381	117,4840	14-11-24	580.409.354,04	6.273
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	124,7547	125,8736	14-11-24	49.557.758,10	1.144
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	182,8888	184,5279	14-11-24	48.528.770,92	1.789
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.	13,1523	13,2043	14-11-24	22.943.055,50	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3060	11,2994	13-11-24	230.198.850,99	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7073	11,7005	13-11-24	13.505.466,43	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3106	6,3122	14-11-24	281.267.183,55	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3411	10,3438	14-11-24	6.108.473,58	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7525	15,7594	13-11-24	153.738.342,72	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6863	16,6940	13-11-24	131.636.211,56	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5018	12,5014	13-11-24	340.105.778,38	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.	10,7562	10,7890	14-11-24	33.570.706,37	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6718	7,6694	13-11-24	118.049.160,83	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,5680	13,5077	14-11-24	28.085.582,58	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,2658	32,1226	14-11-24	354.091.417,68	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,0454	19,9560	14-11-24	2.900.957,34	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5306	12,5326	14-11-24	9.433.023,86	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5103	11,5119	14-11-24	1.122.422,39	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7144	13,7163	14-11-24	56.605.264,00	502
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2127	12,2144	14-11-24	133.356.064,08	372
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7141	11,7151	14-11-24	51.645.532,51	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5999	17,6014	14-11-24	135.955.446,95	664
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2981	13,2987	14-11-24	132.475.169,08	420
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0827	13,0833	14-11-24	152.628,31	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,4191	272,4357	14-11-24	286.205.256,07	1.597

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*
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,1507	113,1555	14-11-24	786.533.380,45	656
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,7902	13,8711	14-11-24	9.075.541,69	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6889	18,8357	14-11-24	5.453.590,57	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6661	12,6462	14-11-24	47.759.016,39	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,4307	11,5216	14-11-24	6.385.598,66	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5983	11,6908	14-11-24	8.735.589,54	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8725	11,8713	14-11-24	42.138.887,33	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3458	25,2296	14-11-24	41.567.118,31	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1426	20,1197	14-11-24	106.164.768,95	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,1162	20,3447	14-11-24	9.418.216,65	189
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6734	13,6847	14-11-24	15.158.286,55	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,4076	19,4301	14-11-24	11.638.951,04	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.	11,0212	11,0513	14-11-24	5.700.824,12	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,3011	15,7263	14-11-24	4.951.685,56	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4310	12,3631	14-11-24	2.959.316,95	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7992	12,9124	14-11-24	1.496.101,49	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,9155	12,9686	14-11-24	5.273.890,24	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,4049	30,6354	14-11-24	22.239.707,76	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3028	13,3982	14-11-24	24.907.938,29	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3944	14,5149	14-11-24	14.182.214,04	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8076	27,8553	14-11-24	317.731.262,68	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4710	27,5179	14-11-24	91.169.857,14	1.403
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2612	2,2633	13-11-24	129.921.389,51	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1971	2,1991	13-11-24	69.807.501,90	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5961	10,6023	14-11-24	52.476.769,98	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3309	10,3422	14-11-24	10.343.625,06	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0502	11,0539	14-11-24	15.884.588,06	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0595	11,0632	14-11-24	141.172.091,99	720
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9875	10,9912	14-11-24	27.739.871,10	330
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3302	10,3376	14-11-24	14.935.938,57	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3326	10,3400	14-11-24	6.346.819,99	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9565	10,9739	14-11-24	46.131.595,47	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9444	10,9618	14-11-24	21.428.768,91	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9709	26,0970	14-11-24	37.099.962,02	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,9873	22,0287	13-11-24	87.618.232,88	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,4027	21,4423	13-11-24	15.506.375,33	234
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	23,6653	23,6868	14-11-24	78.454.901,60	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7114	8,7227	14-11-24	55.000.877,28	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,2041	84,1272	14-11-24	189.608.131,21	491
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,5116	14,5030	14-11-24	61.267.766,40	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,9985	9,1608	14-11-24	72.709.275,17	244
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1280	11,1686	14-11-24	109.585.907,11	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,9567	18,0693	14-11-24	237.937.864,26	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2253	11,2528	14-11-24	181.537.970,51	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9150	11,9069	14-11-24	73.872.652,33	74
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5818	12,5898	14-11-24	121.950.682,44	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7074	12,7156	14-11-24	5.623.293,92	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*
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7944	12,8026	14-11-24	71.791.257,27	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6559	10,6626	14-11-24	58.920.397,95	55
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1864	13,2152	14-11-24	18.825.780,70	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4590	11,4671	14-11-24	74.080.404,55	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8626	11,8841	14-11-24	79.877.267,31	76
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	989,4286	989,5080	14-11-24	989.691.635,91	2.865
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6354	16,8152	14-11-24	10.790.840,15	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4995	22,5200	14-11-24	364.240.456,35	3.293
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2422	11,2400	14-11-24	97.717.469,23	1.794
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5188	10,5228	14-11-24	38.257.595,57	353
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3396	14,3452	14-11-24	98.739.514,90	103
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3315	16,5690	14-11-24	272.852.970,65	2.689
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0509	22,0396	13-11-24	162.793.406,93	1.340
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5692	22,5578	13-11-24	42.028.238,49	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4248	22,4133	13-11-24	568.321.606,12	2.166
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.	8,8458	8,8595	14-11-24	37.303.265,65	493
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0033	9,0173	14-11-24	679.838.643,42	1.538
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6819	16,7007	14-11-24	230.069.859,26	1.982
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3066	11,3159	14-11-24	12.395.312,42	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8003	11,8101	14-11-24	360.501.866,05	1.022
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8662	13,0548	14-11-24	19.502.315,83	257
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,8475	13,0360	14-11-24	782,16	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3392	21,4542	14-11-24	29.014.565,06	435
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,2028	34,9698	14-11-24	312.990.250,25	2.624
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,2584	29,0622	13-11-24	216.300.681,34	2.535
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0758	10,1637	14-11-24	1.748.365,56	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3798	10,3449	13-11-24	6.415.357,70	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2928	11,1962	14-11-24	3.412.581,05	263
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6877	10,7334	14-11-24	1.644.134,98	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2710	8,2309	14-11-24	1.419.518,88	68
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9720	9,9716	14-11-24	59.830,19	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0624	11,0757	14-11-24	1.981.662,16	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7953	12,8692	14-11-24	7.176.948,25	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6625	10,8547	14-11-24	1.426.540,12	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0865	10,1254	14-11-24	1.196.581,48	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1565	14,2314	14-11-24	2.799.765,22	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3702	15,4515	14-11-24	9.485.838,43	842
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,1752	29,4082	14-11-24	6.303.798,77	165
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	9,7283	9,7359	14-11-24	2.940.868,71	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,2489	10,2398	14-11-24	3.281.320,85	175
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,3068	10,3252	14-11-24	2.593.702,63	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,0525	10,0435	14-11-24	452.947,47	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,5404	10,5606	13-11-24	24.386.410,81	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4665	13,4997	14-11-24	28.464.874,29	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3514	12,3721	14-11-24	37.626.081,30	153
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3413	12,3618	14-11-24	6.783.951,92	185
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2010	10,2179	14-11-24	2.269.066,40	11
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0213	10,0291	14-11-24	7.117.945,71	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.580,1856	1.591,6222	14-11-24	5.659.701,68	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6698	9,7377	14-11-24	2.157.330,94	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4183	10,4189	13-11-24	17.651.872,93	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,7407	15,6543	14-11-24	5.899.073,55	711
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,8437	160,9144	14-11-24	14.699.784,27	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6813	94,5952	13-11-24	33.306.530,73	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,3966	127,3824	14-11-24	34.506.141,13	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0997	12,1063	14-11-24	2.566.077,29	913
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4585	10,4601	14-11-24	15.032.077,41	4.685
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	754,4942	754,6190	14-11-24	52.134.104,38	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0133	11,9483	14-11-24	3.588.874,77	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7726	12,7036	14-11-24	1.413.617,60	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	747,3411	747,4586	14-11-24	113.214.013,70	2.222
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,2986	22,6451	14-11-24	4.673.956,10	335
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3820	26,6185	14-11-24	2.650.978,28	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	24,9315	25,1546	14-11-24	6.426.218,04	242
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8492	11,8554	14-11-24	10.195.343,15	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6616	10,6674	14-11-24	13.351.831,83	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4891	11,4951	14-11-24	1.763.111,24	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	27,9463	27,9902	14-11-24	6.157.862,79	430
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1668	10,1648	14-11-24	40.476,46	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5617	10,5657	14-11-24	6.651.088,76	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,6261	56,0222	14-11-24	9.400.132,95	356
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	14-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5677	11,5962	14-11-24	4.228.781,61	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	540,1475	539,9314	14-11-24	16.512.039,42	1.236
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	550,3204	550,1078	14-11-24	8.812.549,02	63
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	299,3875	299,4585	14-11-24	31.766.938,43	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,8775	314,9648	14-11-24	43.797.081,54	1.320
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,4942	305,0586	14-11-24	61.258.527,33	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	294,3783	295,9891	14-11-24	28.005.054,69	913
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,5623	312,3898	14-11-24	63.787.463,91	1.580
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,8702	293,6452	14-11-24	59.523.915,86	1.730
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,5665	307,8955	14-11-24	44.178.277,20	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.502,6911	7.507,0869	14-11-24	528.532,04	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.330,8299	7.335,0446	14-11-24	130.885.875,28	1.058
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	308,1041	309,7522	14-11-24	25.455.935,02	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,4832	519,1280	14-11-24	113.742.429,91	2.567
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,4554	543,1419	14-11-24	11.770.275,53	2.103
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,1615	311,7141	14-11-24	239.041.602,99	6.070
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	670,0644	670,2770	14-11-24	3.969.236,86	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	657,0719	657,2717	14-11-24	1.042.186.251,63	22.848
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	891,1840	889,0064	13-11-24	15.451.936,71	4.289
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	805,0393	803,0326	13-11-24	7.692.675,72	1.006
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.195,7504	1.193,4503	14-11-24	15.110.516,77	2.089
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.160,9360	1.158,6459	14-11-24	27.206.963,47	1.470
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	812,2652	827,4620	14-11-24	24.616.195,68	3.917
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	733,6786	747,3684	14-11-24	36.954.977,57	2.297
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,2610	321,5621	14-11-24	25.586.954,42	832
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	665,6667	667,3984	13-11-24	14.038.291,41	1.094
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	735,9113	737,8612	13-11-24	7.098.972,40	1.467
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,7390	305,1851	14-11-24	68.497.240,12	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,6154	298,6964	14-11-24	26.532.383,24	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,6498	317,9522	14-11-24	18.943.100,32	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,4129	310,4610	14-11-24	66.582.681,78	1.438
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,1613	310,3362	14-11-24	66.877.171,65	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,8180	336,8937	14-11-24	22.841.710,08	837
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	291,0734	292,1542	14-11-24	13.792.246,70	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,8971	296,5462	14-11-24	13.394.920,97	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,7359	309,8624	14-11-24	102.955.202,72	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,8013	306,1823	14-11-24	113.224.540,75	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,6425	307,2174	14-11-24	113.594.868,04	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	367,9298	370,2728	14-11-24	652.991,37	173
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	353,1178	355,3506	14-11-24	4.512.732,23	349
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,7121	307,2794	14-11-24	173.344.877,57	3.400

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 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	791,5458	793,5420	14-11-24	383.956.645,83	16.414
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	870,1366	874,5238	14-11-24	360.590.029,47	15.622
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	868,4127	869,6264	14-11-24	387.409.094,37	12.923
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.024,0331	1.025,6225	14-11-24	629.813.002,37	21.052
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.596,5015	1.599,3941	14-11-24	243.589.003,47	8.737
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	375,5870	375,7205	13-11-24	152.300,67	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,2266	338,7522	14-11-24	28.257.200,85	946
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,4190	300,5955	14-11-24	411.867.970,63	9.319
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,4723	309,5482	14-11-24	346.563.493,74	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,4649	302,5873	14-11-24	336.429.458,67	8.460
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.286,8831	1.287,6663	14-11-24	26.976.024,42	3.807
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.246,6522	1.247,3918	14-11-24	277.309.515,51	10.889
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	914,2814	917,8985	14-11-24	874.325,71	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	853,9894	857,3386	14-11-24	68.610.438,39	1.933
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,0377	1.233,4348	14-11-24	334.763.770,38	9.292
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,8765	1.305,4491	14-11-24	44.594.715,15	3.024
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	597,3233	598,6302	14-11-24	34.254.117,39	1.330
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.365,2173	1.369,2003	14-11-24	41.589.883,44	2.864
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.233,2035	1.236,7406	14-11-24	186.656.443,72	8.092
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,9103	304,0435	14-11-24	59.367.484,28	1.771
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,1069	305,1748	14-11-24	30.548.599,21	1.003
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	817,0489	826,0844	14-11-24	834.594,87	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	738,0061	746,1309	14-11-24	25.503.260,64	1.470
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,8645	325,7148	13-11-24	3.749.723,48	395
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.429,1673	1.426,8903	14-11-24	4.638.823,49	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.290,9695	1.288,8493	14-11-24	327.292.471,05	19.486
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,0233	301,2095	14-11-24	134.502.584,47	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	14-11-24	457.000,00	3
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7493	12,7779	14-11-24	14.699.000,36	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7212	4,7404	14-11-24	5.412.224,27	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6304	19,6837	14-11-24	21.827.747,82	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5444	19,5992	14-11-24	2.026.493,54	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7573	7,7362	14-11-24	3.036.442,05	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9850	14,0496	14-11-24	71.881.700,79	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0220	1,0236	14-11-24	10.598.657,83	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8483	24,8918	14-11-24	7.800.727,29	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,5843	30,9907	14-11-24	4.481.774,95	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0346	1,0275	14-11-24	3.121.466,86	160
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9812	8,9992	14-11-24	2.179.267,12	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7671	23,8125	14-11-24	9.914.951,60	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1571	1,1558	13-11-24	20.470.715,68	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0820	13,0797	13-11-24	20.408.934,73	215
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1064	1,1117	13-11-24	2.531.255,11	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9595	,9527	13-11-24	2.684.458,96	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0442	1,0417	13-11-24	92.436,09	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0570	1,0545	13-11-24	2.626.418,88	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4747	20,4917	14-11-24	30.509.370,01	289
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5797	21,4360	14-11-24	43.287.704,26	1.400
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,4594	12,4449	14-11-24	5.863.922,21	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,2527	129,4981	14-11-24	5.518.369,50	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,0436	40,4487	14-11-24	27.589.439,12	1.389
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,7206	19,7193	14-11-24	17.162.066,95	1.027
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1004	17,1504	14-11-24	10.842.101,69	919
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7051	11,7130	14-11-24	9.108.213,49	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2334	15,2925	14-11-24	10.059.934,04	467
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1029	1,1087	13-11-24	13.909.852,74	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9874	,9858	13-11-24	495.822,87	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0083	1,0086	13-11-24	1.507.992,76	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0076	1,0077	13-11-24	3.068.278,99	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3249	1,3249	14-11-24	454.738,37	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1454	1,1438	14-11-24	8.357.899,88	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0276	1,0299	14-11-24	5.587.913,19	85
GESNORTE							

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*
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8232	4,8437	14-11-24	186.484.708,19	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2768	9,3885	14-11-24	48.543.494,97	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,3095	109,5400	14-11-24	59.724.884,87	82
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.546,4824	2.552,3932	14-11-24	315.142.776,62	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.024,9187	2.036,0052	14-11-24	22.668.706,91	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2741	12,2185	12-11-24	40.463.217,74	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6115	10,5929	12-11-24	53.113.457,08	369
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2086	13,1339	12-11-24	17.000.355,79	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3667	14,2718	12-11-24	25.356.451,84	547
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.	16,5082	16,5785	14-11-24	35.576.474,07	1.458
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,0824	32,9817	13-11-24	3.988.457,23	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4488	14,4637	14-11-24	19.393.327,77	366
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,9669	30,3455	14-11-24	70.811.865,31	930
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1776	14,1590	13-11-24	807.290,82	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9322	11,9202	13-11-24	14.862.166,99	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2812	6,2766	14-11-24	7.905.302,34	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3321	23,3279	14-11-24	7.593.655,97	424
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,7009	119,2631	14-11-24	9.512.893,41	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,7433	112,2702	14-11-24	464.669,43	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,6921	14,6895	13-11-24	52.118.421,04	2.786
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,2029	17,2005	13-11-24	33.494.754,08	331
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,0109	16,0084	13-11-24	1.956.749,82	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1308	10,1754	13-11-24	2.309.896,91	159
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3940	10,4400	13-11-24	2.925.658,09	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.	9,5314	9,5326	14-11-24	180.432.532,77	11.580
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4563	13,6285	14-11-24	29.953.774,63	1.029
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,2792	14,4623	14-11-24	4.419.623,72	305
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	216,5500	216,0372	13-11-24	10.889.053,64	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4698	5,5382	14-11-24	23.031.376,89	1.225
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0894	19,0292	13-11-24	37.558.884,35	1.633
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2420	13,2216	13-11-24	2.109.398,29	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8871	13,8664	13-11-24	15.638.817,39	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.	13,5710	13,5505	13-11-24	4.549.617,46	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6441	11,5747	14-11-24	10.063.129,06	718
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	100,2652	100,6428	14-11-24	19.422.731,37	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	107,6864	108,0963	14-11-24	1.431.926,53	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	104,6441	105,0407	14-11-24	1.084.815,13	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.	28,0859	28,0820	14-11-24	774.779,87	7
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9399	21,9412	10-11-24	14.596.549,23	356
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7457	10,7466	10-11-24	87.569.782,58	2.015
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0918	11,0929	10-11-24	24.008.314,66	362
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,0904	116,0593	13-11-24	19.286.319,96	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0862	101,0591	13-11-24	317.981,37	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,8684	177,1417	14-11-24	46.682.108,61	1.037
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,2457	141,4639	14-11-24	9.891.676,86	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7764	14,8066	14-11-24	32.610.888,85	1.383
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7837	7,9235	14-11-24	4.139.092,32	444
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9476	8,0905	14-11-24	949.452,62	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8522	8,8482	13-11-24	861.794,28	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2527	9,2489	13-11-24	3.767.763,87	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.	112,9683	112,0381	14-11-24	5.306.607,84	388
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	114,7914	113,8500	14-11-24	3.660.638,98	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,7145	113,7735	14-11-24	1.266.353,01	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.	10,6811	10,7618	14-11-24	7.837.377,48	601
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,4756	14,4734	13-11-24	313.873,35	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9691	9,9703	14-11-24	13.366.616,14	408

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	107,4570	108,1235	14-11-24	5.804.177,65	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.	120,5355	121,3062	14-11-24	8.392.187,20	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,3239	158,9450	14-11-24	113.944.952,43	3.336
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2340	6,2344	14-11-24	35.312.721,75	1.524
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2215	7,2257	14-11-24	323.030.146,78	8.141
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.	7,0739	7,0833	13-11-24	5.908.750,30	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5872	6,5990	14-11-24	567.050,73	73
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4731	6,4846	14-11-24	103.624.656,00	4.924
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.	5,8984	5,9000	14-11-24	508.985.303,00	12.716
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9577	5,9594	14-11-24	586.348.979,73	18.541
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9559	5,9576	14-11-24	382.043.197,53	1.486
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1754	8,1802	14-11-24	228.377.592,27	12.742
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1719	8,1767	14-11-24	153.329.117,97	654
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0668	8,0715	14-11-24	212.811.741,58	6.235
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3751	6,3761	13-11-24	15.621.653,00	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5829	9,6452	14-11-24	95.136.487,61	5.255
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2984	10,3657	14-11-24	266.609.498,42	7.257
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0603	6,0658	14-11-24	49.662.809,80	1.585
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0838	28,2003	14-11-24	14.312.642,38	1.187
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,8796	33,0169	14-11-24	7.124.079,19	836
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3380	11,3483	14-11-24	223.521.041,51	12.854
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8719	16,0707	14-11-24	16.961.040,50	1.870
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9556	18,1810	14-11-24	24.397.037,76	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1609	6,1646	14-11-24	944.461.803,00	18.349
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1583	6,1621	14-11-24	320.614.193,87	1.371
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1015	6,1052	14-11-24	560.901.628,33	16.948
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1875	6,1931	14-11-24	454.517.164,41	11.439
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2316	6,2373	14-11-24	819.893.941,28	18.305
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2297	6,2354	14-11-24	477.901.979,98	1.754
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2620	6,2659	14-11-24	62.946.443,52	416
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7190	5,7297	14-11-24	28.189.283,48	76
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6382	5,6487	14-11-24	14.046.563,56	603
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1610	6,1622	14-11-24	255.701.471,87	7.237
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6673	6,6672	13-11-24	14.590.869,11	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5366	6,5364	13-11-24	14.672.096,72	143
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2546	6,2550	14-11-24	8.976.677,40	306
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3554	6,3576	14-11-24	12.917.604,21	427
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2153	6,2243	14-11-24	24.304.442,74	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1426	6,1515	14-11-24	44.209.789,79	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0767	6,0888	14-11-24	73.178.257,10	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9537	5,9657	14-11-24	33.675.861,17	1.260
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7996	5,8175	14-11-24	24.408.224,97	845
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.	7,3625	7,3669	14-11-24	238.823.973,18	16.833
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.	12,0615	12,0498	13-11-24	149.296.430,45	6.846
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7085	12,6964	13-11-24	141.699,91	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,6767	28,9753	14-11-24	43.560.373,22	2.594
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6305	7,7167	14-11-24	28.016.244,69	2.189
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0405	8,1315	14-11-24	39.267.703,35	15

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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*
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,2108	18,2885	14-11-24	58.006.225,67	2.669
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,3791	19,4623	14-11-24	396.611.501,16	17.728
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,0310	24,9724	14-11-24	80.361.808,21	3.302
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,3799	31,3073	14-11-24	132.278.464,35	7.343
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,1937	30,5086	14-11-24	2.793,98	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4387	7,4487	13-11-24	39.470,11	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.	12,1258	12,1373	14-11-24	239.056.779,36	10.062
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.	7,0024	7,0051	14-11-24	58.089.610,38	3.234
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.	6,3398	6,3412	14-11-24	301.229.327,94	1.447
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3390	6,3403	14-11-24	221.977.713,60	1.218
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8746	7,8838	14-11-24	741.194.634,34	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3177	7,3261	14-11-24	735.322.242,84	27.319
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3236	6,3242	14-11-24	37.063.038,60	995
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3584	6,3591	14-11-24	536.935,36	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2850	6,2897	14-11-24	738.635.206,93	19.149
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2951	6,2998	14-11-24	220.460.802,40	1.021
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2156	6,2459	14-11-24	38.732.912,07	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,9834	8,0067	14-11-24	10.874.424,10	761
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6556	8,6810	14-11-24	69.307.695,93	3.828
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2492	14,2907	13-11-24	20.012.852,79	1.982
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1401	15,1846	13-11-24	114.515.311,09	7.987
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2761	6,2774	14-11-24	201.942.547,56	5.498
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2966	6,2979	14-11-24	73.497.166,39	354
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3376	6,3390	14-11-24	351.373.858,68	1.674
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.	6,3173	6,3186	14-11-24	1.103.990.016,76	28.375
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2426	6,2429	14-11-24	604.820.933,70	16.115
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2529	6,2533	14-11-24	147.260.855,76	740
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2931	6,2984	14-11-24	973.028.258,99	24.744
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3084	6,3137	14-11-24	299.878.511,02	1.443
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.	7,9034	7,8469	13-11-24	9.815.279,01	557
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4009	8,3410	13-11-24	10.648,83	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3224	5,3540	14-11-24	10.911.321,02	975
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,4849	7,5296	14-11-24	2.206,62	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.	6,0736	6,1246	14-11-24	10.139.149,27	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4824	6,4836	13-11-24	1.127.679.533,45	26.471
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.	7,3608	7,3625	14-11-24	970.279.628,61	24.702
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5361	7,5389	14-11-24	53.024.329,74	2.288

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IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6992	10,7324	14-11-24	419.861.527,43	19.662
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9368	9,9673	14-11-24	114.600.883,15	7.736
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2357	7,2422	14-11-24	11.117.232,73	668
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7273	7,7345	14-11-24	147.493.012,29	5.550
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8677	10,8869	14-11-24	76.841.492,38	4.582
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1359	11,1558	14-11-24	838.162.898,64	20.725
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.	8,5362	8,5080	14-11-24	8.730.804,57	924
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1321	9,1022	14-11-24	3.014,02	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.	7,4829	7,4860	14-11-24	56.893.149,30	2.165
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.	6,0075	6,0169	14-11-24	58.286.244,93	2.089
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0883	6,0980	14-11-24	31,52	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7117	5,7301	14-11-24	159.762,20	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6635	5,6818	14-11-24	8.918.358,20	309
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9279	7,9470	14-11-24	604.019.943,59	9.357
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7227	7,7413	14-11-24	52.603.680,14	2.584
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.	9,0171	9,0233	14-11-24	33.842.311,58	208
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8997	8,9058	14-11-24	99.365.298,03	7.120
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7332	8,7392	14-11-24	20.821.038,40	324
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3709	9,3775	14-11-24	381.858.412,66	7.258
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.	7,4368	7,4385	14-11-24	471.584.192,34	7.097
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1021	9,1265	14-11-24	554.564.323,20	25.186
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.	6,3734	6,3751	14-11-24	303.288.410,48	7.798
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4081	6,4099	14-11-24	10.664,47	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3916	6,3934	14-11-24	104.304.096,48	508
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3564	6,3589	14-11-24	776.517.140,61	19.962
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3667	6,3692	14-11-24	316.298.342,14	1.419
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0706	6,0772	14-11-24	277.740.356,72	6.772
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0720	6,0786	14-11-24	91.125.321,88	435
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2442	6,2536	14-11-24	151.595.218,99	3.249
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2594	6,2689	14-11-24	98.233.731,03	7.087
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3554	6,3666	14-11-24	277.188.180,15	5.082
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3774	6,3887	14-11-24	579.615.737,18	22.070
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1850	6,1863	14-11-24	127.792.730,54	2.743
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2066	6,2080	14-11-24	12.749,34	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7109	16,5607	14-11-24	110.041.467,56	6.298
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1317	18,9602	14-11-24	205.207.380,42	11.177
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8958	6,8959	13-11-24	226.617.077,95	1.599
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6865	14,7189	13-11-24	13.002,79	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8741	12,9203	14-11-24	14.584.878,68	1.359
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8047	13,8545	14-11-24	96.308.644,47	8.783
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,2215	8,2240	14-11-24	164.053.249,14	6.950
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,3403	9,3433	14-11-24	510.488.919,10	12.821
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 EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R	LU0688633170	CACEIS LUXEMBOURG					

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EUR							
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					
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					

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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	7,3766	7,3918	14-11-24	570.146,76	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9667	7,9832	14-11-24	11.937.464,25	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7491	27,7206	13-11-24	72.838.281,58	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0948	11,1087	14-11-24	5.336.896,26	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8113	14,8290	14-11-24	3.809.873,82	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,8666	16,8782	14-11-24	5.010.777,55	162
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0623	13,0775	14-11-24	8.696.919,28	129
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	11,2836	11,3035	14-11-24	369.865,19	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6070	12,6294	14-11-24	14.455.190,52	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,2851	135,3284	14-11-24	4.732.920,08	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	178,7968	181,8681	14-11-24	1.479.530,20	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	192,2008	195,5090	14-11-24	366.481,06	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	188,3628	191,6023	14-11-24	21.355.365,44	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,2076	106,0951	13-11-24	345.120,31	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,8705	110,7552	13-11-24	1.309.112,20	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,4052	108,2915	13-11-24	5.575.179,09	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,3007	89,1546	14-11-24	3.401.390,25	85

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0448	8,0446	12-11-24	7.612.104,52	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,9929	16,1526	14-11-24	10.686.250,55	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7745	12,7871	13-11-24	42.001.032,98	312
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,8350	16,8807	13-11-24	119.299.188,99	538
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2946	11,3001	13-11-24	62.854.390,02	356
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9414	9,9419	13-11-24	174.031.519,02	761
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,6538	99,6627	14-11-24	1.478.726,71	12
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8847	8,7887	12-11-24	3.920.346,22	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0043	13,0166	12-11-24	149.775.490,45	3.720
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5109	13,5240	12-11-24	26.972.202,70	2.883
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6324	12,6445	12-11-24	7.264.613,58	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3134	8,3137	12-11-24	1.280.022,08	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5868	12,5904	12-11-24	3.461.836,81	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	21,7784	21,7767	12-11-24	3.356.653,96	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8462	11,8425	12-11-24	4.454.500,46	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8832	10,8761	13-11-24	1.102.087,79	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5325	11,5139	13-11-24	6.351.572,54	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9638	10,9468	13-11-24	797.896,54	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6229	11,5566	14-11-24	2.867.093,85	88
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	11,4222	11,3567	14-11-24	5.722.798,29	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	9,9202	9,9208	12-11-24	8.699.986,86	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9659	9,9666	12-11-24	2.421.548,51	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	9,7880	9,7860	12-11-24	875.154,88	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0061	10,0042	12-11-24	21.655.659,52	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1432	10,1165	12-11-24	339.153,84	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2884	10,2615	12-11-24	491.252,70	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0285	9,9890	12-11-24	108.916,95	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1193	10,0797	12-11-24	1.915.923,75	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3903	10,3897	12-11-24	27.327,14	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8064	11,8079	12-11-24	592.636,47	47
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7422	10,6979	12-11-24	1.050.142,93	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5556	10,4817	12-11-24	1.728.128,57	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4151	9,2587	12-11-24	831.180,24	30
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2357	12,0899	12-11-24	11.753.755,27	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5341	9,5297	12-11-24	12.928,49	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2545	13,2482	12-11-24	5.265.496,54	256
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,0254	12,0102	12-11-24	956.263,86	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4518	10,3552	12-11-24	1.826.533,95	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1568	7,1523	12-11-24	1.177.058,57	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4943	11,4400	12-11-24	16.734.858,56	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,3615	17,3237	12-11-24	28.829.602,56	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6943	9,6904	12-11-24	23.496.362,40	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5460	9,5457	13-11-24	1.026.723,19	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0540	10,0538	13-11-24	3.429.257,52	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1818	10,1717	12-11-24	1.029.240,28	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	11,4718	11,4570	12-11-24	2.404.207,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9529	9,9388	12-11-24	1.416.356,64	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4426	12,3238	12-11-24	3.106.329,22	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7825	10,7365	12-11-24	4.559.992,71	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

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MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,4120	10,3492	12-11-24	1.789.448,65	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1520	9,1428	12-11-24	2.570.502,25	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7949	9,8137	12-11-24	30.876.763,73	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	9,1791	9,1378	12-11-24	2.062.259,63	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3800	10,3803	12-11-24	35.401,01	3
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	13,4512	13,4434	12-11-24	1.410.430,75	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,8321	118,4728	12-11-24	3.515.978,19	75
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,6336	10,6396	12-11-24	3.500.782,08	128
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	111,7767	111,1536	12-11-24	1.520.374,72	23
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,9081	97,7556	12-11-24	237.579,44	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					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4263	10,4238	12-11-24	1.704.199,35	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4002	9,3863	12-11-24	3.977.789,27	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4135	11,3020	12-11-24	7.356.872,70	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2160	12,1688	12-11-24	1.866.825,81	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4997	12,3140	12-11-24	591.181,76	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1142	10,1016	12-11-24	3.538.020,63	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2419	11,1329	12-11-24	1.547.509,90	41
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.	6,6857	6,7005	14-11-24	107.171.899,13	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9518	8,9722	14-11-24	7.933.665,57	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1376	9,1585	14-11-24	3.561.227,01	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0208	9,0414	14-11-24	12.303.889,73	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1605	9,1815	14-11-24	2.383.749,74	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.	6,0516	6,0519	13-11-24	67.751,22	417
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0516	6,0519	13-11-24	302.595,68	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9258	5,9313	13-11-24	460.303,77	265
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2604	6,2772	13-11-24	403.239,24	139
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7962	2,7982	13-11-24	593.519.980,06	92.273
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0773	23,0378	13-11-24	30.621.193,28	1.178
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6627	24,6213	13-11-24	82.428.024,51	6.895
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2047	15,2688	13-11-24	19.493.533,44	1.220
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,2489	16,3179	13-11-24	1.283.657.718,57	94.789
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8671	12,8359	13-11-24	830.922.885,17	94.787
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2938	7,2848	13-11-24	29.478.471,49	1.539
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7942	7,7849	13-11-24	456.014.897,72	94.789
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,6106	14,6065	13-11-24	466.806.899,77	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,6725	13,6683	13-11-24	21.027.656,97	1.480
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2490	6,1207	13-11-24	6.049.916,97	564
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6810	6,5441	13-11-24	416.020.345,07	94.788
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	9,6135	9,6514	13-11-24	442.000.284,28	94.789

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ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0029	9,0382	13-11-24	70.532.676,32	3.774
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2071	8,1514	13-11-24	3.670.210,06	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7705	8,7112	13-11-24	435.999.148,46	71.558
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1676	8,1255	13-11-24	674.317.646,83	94.787
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7971	7,7568	13-11-24	6.180.236,66	455
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1864	7,1817	13-11-24	542.506.685,04	94.787
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0358	12,0063	13-11-24	5.707.651,44	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4099	10,4067	13-11-24	545.945.547,24	8.350
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7420	10,7389	13-11-24	1.554.388.307,20	94.823
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4895	7,4948	13-11-24	20.850.249,07	582
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3217	12,3016	13-11-24	19.403.164,86	751
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1674	13,1463	13-11-24	451.751.780,56	94.788
KUTXABANK GARAN.BOLSA 5	ES0120525003	CECABANK, S.A.	6,4906	6,4912	13-11-24	210.898.463,61	5.838
KUTXABANK GARANTI.BOLSA 6	ES0120524006	CECABANK, S.A.	6,4340	6,4344	13-11-24	40.072.643,75	1.097
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9809	5,9805	13-11-24	77.315.313,23	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5425	6,5429	13-11-24	14.583.702,11	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4985	6,4998	13-11-24	134.383.919,21	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5027	6,5010	13-11-24	85.378.130,51	2.702
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2069	6,2069	13-11-24	61.143.928,29	1.873
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9097	12,8866	13-11-24	39.210.203,86	952
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1743	13,1509	13-11-24	65.173.758,77	507
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1578	10,1527	13-11-24	279.077.001,00	6.825
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2968	10,2917	13-11-24	491.497.504,30	4.280
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0543	10,0493	13-11-24	432.826.859,61	35.773
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6966	24,6684	13-11-24	256.959.910,90	6.430
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0345	25,0061	13-11-24	375.375.199,30	3.295
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3621	24,3342	13-11-24	559.942.506,97	58.270
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1734	6,1738	13-11-24	1.276.672.587,44	25.398
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	976,4612	975,5115	13-11-24	56.973.792,96	1.662
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9233	9,9233	13-11-24	439.887.706,52	9.684
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0798	7,0799	13-11-24	82.736.377,67	459
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.025,4408	1.024,4668	13-11-24	1.815.109.781,06	92.278
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6160	6,6161	13-11-24	1.531.513.533,06	94.777
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9739	5,9744	13-11-24	26.897.878,53	711
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8669	5,8684	13-11-24	240.574.744,32	5.201
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1165	6,1168	13-11-24	734.241.874,46	16.572
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1945	6,1951	13-11-24	891.527.802,30	20.977
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2655	6,2659	13-11-24	301.935.758,45	6.889
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1323	6,1322	13-11-24	1.014.128.048,40	19.509
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1318	6,1328	13-11-24	711.971.443,33	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0131	6,0136	13-11-24	414.542.010,39	8.230
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1015	6,1020	13-11-24	68.824.022,89	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3293	6,3197	13-11-24	738.010.713,42	94.776
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2586	6,2491	13-11-24	1.890.054,60	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2172	6,2164	13-11-24	1.360.990.802,84	94.785
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9322	6,9452	13-11-24	503.335.349,84	94.776
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7941	6,8065	13-11-24	354.263,70	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5076	7,5081	13-11-24	130.219.859,18	3.546
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.110,7258	1.117,2333	14-11-24	115.151.670,26	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2899	11,3559	14-11-24	8.288.851,68	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5646	10,5678	14-11-24	25.568.853,16	175
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,5490	1.068,7690	14-11-24	102.267.085,21	2

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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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7637	10,7760	14-11-24	7.547.268,71	223
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.129,0144	1.137,9279	14-11-24	67.608.453,04	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3778	11,4675	14-11-24	5.624.648,98	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,7584	230,7458	14-11-24	232.086.544,34	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,4595	204,0949	14-11-24	271.241.199,93	5.909
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,6209	214,3922	14-11-24	536.509.813,54	2.877
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,7639	214,2468	14-11-24	54.692.731,65	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,2331	189,5386	14-11-24	32.231.608,22	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,6603	199,0338	14-11-24	74.253.295,95	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,6066	142,2100	14-11-24	85.157.337,52	1.778
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,0465	138,6338	14-11-24	16.370.028,94	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,0498	33,9852	13-11-24	207.022.834,58	5.082
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,5672	22,5871	13-11-24	288.405.398,05	5.613
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,9551	23,9775	13-11-24	203.354.316,42	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,6514	88,4361	13-11-24	60.834.172,83	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,2708	25,1984	13-11-24	8.751.138,70	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	83,5390	83,3320	13-11-24	67.427.494,34	3.007
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1663	13,1690	13-11-24	72.599.579,71	6.742
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,8063	23,7370	13-11-24	15.938.756,38	1.410
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4601	6,4605	13-11-24	55.768.428,00	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1451	6,1427	13-11-24	45.867.950,32	637
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	13-11-24	3.254.838,72	103
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	16,9499	16,9300	13-11-24	2.133.974,64	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.	12,3756	12,3582	13-11-24	101.115.361,76	3.581
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9955	9,9859	13-11-24	195.543.767,37	9.719
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2125	8,2292	13-11-24	23.153.209,07	951
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.	6,6800	6,6799	13-11-24	166.405.859,17	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0872	16,0880	12-11-24	154.256.253,18	15.078
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2646	16,2656	12-11-24	3.810.869,95	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	113,5957	113,4763	13-11-24	13.213.709,46	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,2212	115,1020	13-11-24	6.973.787,45	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,0273	115,9082	13-11-24	57.529.452,58	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7639	29,7489	13-11-24	78.095.417,35	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1338	10,1288	13-11-24	7.672.963,30	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1563	10,1514	13-11-24	2.160.934,27	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1069	6,1056	13-11-24	224.437.027,65	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.022,1333	1.021,8957	13-11-24	46.965.146,93	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.184,8366	1.184,5298	13-11-24	35.854.723,82	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9957	5,9946	13-11-24	165.445.792,67	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5430	8,5455	13-11-24	24.406.786,92	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5726	8,5751	13-11-24	891.509,79	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2533	8,2556	13-11-24	1.174.664,92	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.152,8825	1.157,1848	14-11-24	39.335.623,48	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5649	13,6160	14-11-24	1.660.155,33	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0848	9,1190	14-11-24	6.837.113,54	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3418	10,3459	14-11-24	465.902.114,97	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6941	10,6986	14-11-24	34.195.995,16	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.059,3660	1.059,7805	14-11-24	169.809.319,03	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4098	13,4363	13-11-24	21.626.711,69	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7312	13,7584	13-11-24	83.290.562,56	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	955,4619	955,7794	14-11-24	282.347.550,22	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4970	10,5005	14-11-24	142.116.496,78	57

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*
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5216	10,5252	14-11-24	5.889.619,03	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5830	10,5861	14-11-24	60.511.778,01	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4460	10,4525	14-11-24	48.147.844,57	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3220	10,3242	14-11-24	66.494.063,28	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2437	10,2466	14-11-24	49.595.153,81	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0217	11,0313	14-11-24	50.218.365,67	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6091	10,6200	14-11-24	76.063.331,01	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0229	10,0237	14-11-24	300.711,69	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6789	9,6784	13-11-24	5.763.966,23	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2438	97,2400	13-11-24	2.550.198,35	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8804	9,8802	13-11-24	2.357.186,76	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3373	10,3406	14-11-24	55.190.148,87	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3148	10,3276	14-11-24	12.488.458,59	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5284	16,5487	14-11-24	20.776.111,66	203
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2938	10,3154	14-11-24	5.667.028,22	124
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1324	22,1161	13-11-24	28.358.170,67	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2407	11,2500	14-11-24	504.506.856,31	25.135
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0520	10,0604	14-11-24	205.833,15	17
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6705	11,6802	14-11-24	101.639.791,00	2.560
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3366	9,3443	14-11-24	726.884,30	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3869	11,3963	14-11-24	502.299.485,98	34.837
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3371	9,3449	14-11-24	3.397.759,27	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9252	12,0683	14-11-24	4.021.785,97	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0226	10,1427	14-11-24	5.765.545,74	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3639	9,4760	14-11-24	8.742.721,89	963
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6983	10,7009	14-11-24	46.380.374,18	763
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.737,2003	2.737,8446	14-11-24	187.484.137,78	9.439
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3191	12,3365	14-11-24	18.219.628,24	1.131
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5350	9,5485	14-11-24	3.120.723,07	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2857	16,3084	14-11-24	22.526.557,26	1.081
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0903	12,1072	14-11-24	875.650,67	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3554	15,3767	14-11-24	26.751.905,28	6.382
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9086	11,9251	14-11-24	632.051,39	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9921	9,9569	14-11-24	3.350.620,73	327
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5634	7,5367	14-11-24	1.685.032,88	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2937	9,2607	14-11-24	51.888.728,70	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0380	7,0130	14-11-24	981.464,34	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9053	8,8736	14-11-24	923.655,09	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7475	6,7235	14-11-24	485.276,27	47
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6061	11,6253	14-11-24	95.875.306,03	2.953
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8782	9,8946	14-11-24	3.136.292,12	114
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2620	33,3167	14-11-24	415.495.633,87	8.416
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2979	22,3346	14-11-24	2.990.517,16	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2713	32,3243	14-11-24	368.377.940,61	16.622
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1934	22,2298	14-11-24	2.364.450,50	131
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,5640	89,7057	14-11-24	4.222.801,88	386
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,6554	92,8035	14-11-24	2.636.078,01	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	80,5308	81,6806	14-11-24	461.358,08	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	87,2639	88,5112	14-11-24	1.784.194,90	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	652,4990	660,3593	14-11-24	17.604.227,71	359
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,2114	75,4560	14-11-24	18.241.439,45	101
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,4531	80,0683	14-11-24	62.605.256,97	163
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

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*
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.	169,3259	169,6371	14-11-24	6.315.066,57	274
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	174,3335	174,6562	14-11-24	106.769,20	6
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	180,0056	180,3712	14-11-24	4.254.815,78	265
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							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,5364	106,6266	14-11-24	47.627.070,49	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,4337	104,4654	14-11-24	1.062.767.305,29	35.589
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,6783	102,7164	14-11-24	18.732.878,75	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,1420	105,2025	14-11-24	51.858.904,09	1.781
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,7272	105,7618	14-11-24	26.393.765,55	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,8810	106,9878	14-11-24	88.179.171,38	3.152
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,5558	106,6586	14-11-24	48.060.244,38	1.796
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,9575	104,9931	14-11-24	28.748.875,84	1.207
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,8946	100,9015	14-11-24	612.681,66	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,3097	101,3177	14-11-24	24.629.812,92	7
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.	138,2073	138,2727	14-11-24	39.717.549,54	764
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.	104,9358	104,9713	14-11-24	8.725.334,75	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,9018	104,9367	14-11-24	2.103.943,71	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,1072	105,1432	14-11-24	9.851.034,22	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,7547	105,7824	14-11-24	52.245.900,18	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,2732	105,3001	14-11-24	8.303.548,98	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,0590	106,0873	14-11-24	15.291.951,42	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,5164	108,6695	14-11-24	73.021.677,81	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.	185,2686	188,3227	14-11-24	12.359.110,41	724
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.	142,3345	142,1853	13-11-24	169.195.154,90	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,0724	162,3264	14-11-24	50.274.851,27	1.041
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,8632	157,1221	14-11-24	1.811.553,05	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,1145	163,3704	14-11-24	139.392.629,84	2.657
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,1886	120,2384	14-11-24	36.960.661,74	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,6045	106,6219	14-11-24	3.521.169,06	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,1764	146,2467	14-11-24	1.221.168.626,99	1.547
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,7516	145,8216	14-11-24	291.955.385,38	2.333
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,5928	122,1555	14-11-24	1.137,49	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,1070	121,6673	14-11-24	9.647.925,63	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,2839	110,8238	14-11-24	687.254,59	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,1353	124,7448	14-11-24	8.448.382,33	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,4457	110,4831	14-11-24	174.195.619,88	1.764
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,1942	110,2310	14-11-24	246.432.570,06	3.378
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,8880	105,9228	14-11-24	64.034.643,23	1.024
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,9038	96,1775	14-11-24	49.966.246,87	259
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,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

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*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,4556	111,4041	13-11-24	18.029.772,75	562
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,8614	118,8097	13-11-24	40.220.601,79	399
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,4133	115,3621	13-11-24	21.089.063,87	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.	346,3564	348,4749	14-11-24	30.627.110,84	1.081
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,1555	104,0923	13-11-24	13.150.873,03	308
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,3644	110,3002	13-11-24	28.198.427,28	504
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,3505	108,2868	13-11-24	34.139.746,89	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	304,5653	304,5326	14-11-24	13.049.080,08	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1127	111,5014	14-11-24	28.095.150,66	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,4982	110,8844	14-11-24	12.986.906,01	460
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,7294	105,1164	14-11-24	352.762,99	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9159	114,3386	14-11-24	7.945.506,28	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,6393	86,6747	14-11-24	20.463.409,97	1.026
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.	84,3356	86,3652	14-11-24	23.029.000,40	43
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.	191,1779	194,3329	14-11-24	53.087.366,53	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3275	192,7475	14-11-24	157.252.399,40	2.150
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,8951	192,3140	14-11-24	23.269.765,51	752
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,2746	101,2085	14-11-24	289.205.392,70	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,1630	168,8458	14-11-24	96.683.196,04	853
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,8623	123,8967	14-11-24	5.337.248,20	171
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,9676	125,0024	14-11-24	7.751.590,26	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,2773	106,3395	14-11-24	3.076.739,83	143
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,6639	106,7247	14-11-24	8.968.294,47	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,5566	111,6712	14-11-24	34.755.268,13	255
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8072	37,8446	14-11-24	499.378.162,57	5.174
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1391	35,1756	14-11-24	122.858.809,11	2.512
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	368,3129	368,0348	14-11-24	32.019.505,34	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	410,6826	414,5584	14-11-24	29.689.144,06	1.112
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.	422,2057	425,8618	14-11-24	18.135.992,47	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0508	38,0885	14-11-24	1.362.862.327,59	4.268
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,3435	145,5781	14-11-24	73.188.285,76	325
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1706	84,2598	14-11-24	100.529.414,02	3.005
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,0328	108,1041	14-11-24	25.731.139,70	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1050	16,1496	14-11-24	21.828.081,59	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7535	18,7613	13-11-24	2.389.387,48	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1372	19,1454	13-11-24	9.572.721,44	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8865	16,8932	13-11-24	5.829.689,11	172
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,5214	21,8223	30-09-24	89.698.427,18	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	141,6670	141,8250	13-11-24	46.912.079,31	19

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	140,3410	140,4960	13-11-24	25.599.264,21	289
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,2792	128,9775	13-11-24	12.694.313,53	20
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,3960	126,1211	13-11-24	48.998.540,91	601
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	151,3510	151,2230	13-11-24	90.676.725,64	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,2342	130,1465	13-11-24	450.943.032,52	1.182
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,2843	118,2020	13-11-24	227.733.300,89	768
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6536	1,6658	14-11-24	15.370.445,68	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6461	1,6582	14-11-24	19.491.746,78	207
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8833	15,8869	14-11-24	17.839.982,23	184
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7650	17,8737	14-11-24	119.334.850,45	1.315
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2247	15,3181	14-11-24	1.244.472,86	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,0386	17,0212	14-11-24	9.914.947,95	226
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6139	18,7432	14-11-24	48.903.634,86	539
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9051	15,0088	14-11-24	1.181.950,82	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,8022	24,7990	14-11-24	73.017.332,74	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,1002	16,0804	14-11-24	61.969.067,23	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4858	13,5153	14-11-24	8.559.876,42	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2984	13,3262	14-11-24	2.108.567,89	283
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2819	13,3390	14-11-24	3.497.430,68	130
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5351	10,5517	14-11-24	27.860.634,26	1.041
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,7952	12,8866	14-11-24	15.851.555,60	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4535	13,5429	14-11-24	118.364,79	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,1154	15,0591	14-11-24	11.429.576,41	545
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,0311	26,0426	14-11-24	28.060.219,48	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,4339	25,4448	14-11-24	48.075.609,40	1.586
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9970	11,0829	14-11-24	2.569.777,15	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9414	11,0271	14-11-24	1.019.957,08	154
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1601	18,2678	14-11-24	24.313.039,87	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7135	7,7872	13-11-24	2.630.300,81	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6845	7,7579	13-11-24	1.055.927,89	115
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,1764	16,1631	14-11-24	11.729.291,88	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,9130	15,8995	14-11-24	17.479.510,84	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7036	9,6894	13-11-24	3.967.739,23	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,5323	12,5484	14-11-24	10.670.952,20	214
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,6963	10,7589	14-11-24	38.800.180,31	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,7891	9,8466	14-11-24	9.474.153,79	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,7891	9,8464	14-11-24	20.229.281,84	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4932	10,4949	14-11-24	31.593.770,60	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,7163	332,2363	13-11-24	12.930.476,92	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8385	12,8982	14-11-24	8.112.858,20	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1018	10,1172	14-11-24	8.341.670,37	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7019	34,9933	14-11-24	40.165.235,39	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6324	33,9144	14-11-24	67.963.088,46	2.120
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2527	1,2514	13-11-24	10.446.857,88	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4441	13,4544	14-11-24	552.066.997,93	39.365
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3352	10,3561	14-11-24	1.195.428,55	34
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,7177	16,7491	14-11-24	19.999.326,36	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8483	11,9014	14-11-24	8.839.672,90	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4667	12,4632	13-11-24	17.474.547,48	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,2778	30,3266	14-11-24	15.531.015,31	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3383	13,3421	14-11-24	5.185.950,21	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7047	12,7083	14-11-24	1.967.721,26	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,5897	69,5879	14-11-24	13.451.194,16	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9538	8,9928	14-11-24	1.731.675,60	73
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7802	8,8182	14-11-24	1.156.324,80	243
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1425	9,1486	14-11-24	14.471.731,19	2.866
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2364	13,1510	14-11-24	2.627.790,62	104
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8275	12,7444	14-11-24	16.616.035,81	2.170
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4844	9,5015	14-11-24	711.830,92	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0939	4,0873	13-11-24	5.271.923,43	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*
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9113	3,9049	13-11-24	309.742,26	87
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	8,2073	8,2189	14-11-24	19.984.358,53	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3148	8,3265	14-11-24	23.106.797,09	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0749	8,0853	14-11-24	62.801.445,09	2.921
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6073	10,6348	14-11-24	28.383.920,96	210
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,5410	44,8694	14-11-24	1.687.120,22	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,0304	43,3469	14-11-24	47.371.423,73	3.200
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,7932	11,8216	14-11-24	1.555.376,09	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5384	11,5660	14-11-24	13.687.348,34	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2627	13,2184	14-11-24	8.191.470,61	120
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1268	13,0828	14-11-24	9.436.714,41	666
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,6762	22,9786	14-11-24	103.539.887,23	5.291
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5026	10,5050	14-11-24	122.658.318,15	3.095
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,8825	90,9189	14-11-24	80.260.643,09	2.293
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8542	12,8888	14-11-24	16.803.279,18	139
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2042	19,2460	14-11-24	1.796.032,36	129
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5918	18,6320	14-11-24	58.264.851,29	5.039
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1595	11,1827	14-11-24	7.673.679,96	416
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9728	10,9957	14-11-24	35.103.410,61	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,2174	33,3123	14-11-24	6.835.072,12	1.342
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,0509	30,1373	14-11-24	156.732,38	80
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3121	9,3288	14-11-24	3.422.353,44	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,9137	13,8485	14-11-24	906.393,52	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,5712	13,5074	14-11-24	16.490.352,66	1.841
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4622	10,4500	13-11-24	2.817.116,78	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9331	8,9264	13-11-24	5.058.837,04	52
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0979	11,1083	13-11-24	8.032.088,53	261
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,1649	14,1620	13-11-24	20.429.632,36	1.432
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8884	11,9018	13-11-24	1.649.298,74	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8404	13,8191	13-11-24	14.912.815,19	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,4653	15,4747	13-11-24	18.232.577,32	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8913	15,9454	14-11-24	73.948.479,80	3.151
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7854	16,7964	14-11-24	6.462.335,26	49
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9358	16,9470	14-11-24	14.177.048,86	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4168	16,4274	14-11-24	150.476.592,73	5.956
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2312	12,2332	14-11-24	854.395.166,44	19.684
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1697	15,1720	14-11-24	33.143.574,61	819
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1357	15,1379	14-11-24	560.054,90	28
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2288	15,2312	14-11-24	15.068.056,55	477
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1707	16,2518	14-11-24	13.016.369,29	1.122
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8686	11,8755	14-11-24	403.936.321,47	11.035
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1137	12,1203	14-11-24	65.601.645,90	1.881
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5599	10,5672	14-11-24	14.459.022,65	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5485	10,5518	14-11-24	14.593.065,89	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6325	10,6373	14-11-24	15.079.346,73	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6157	10,6949	14-11-24	3.670.472,00	79
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2411	10,3173	14-11-24	4.736.303,86	805
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2898	10,3917	14-11-24	6.975.517,98	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1753	15,1916	14-11-24	259.348.016,85	7.974
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5475	15,5644	14-11-24	26.371.400,54	533
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6426	15,6596	14-11-24	48.139.063,73	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1301	22,1594	14-11-24	14.439.657,83	911
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0528	12,0990	14-11-24	42.634.524,55	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9488	11,9945	14-11-24	2.722.597,64	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2453	16,0873	14-11-24	12.751.910,52	441
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,4134	18,3379	14-11-24	10.532.445,34	872
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8664	20,7103	14-11-24	87.206.029,89	6.885
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2415	7,2403	14-11-24	12.051.569,19	1.398
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1899	7,1887	14-11-24	36.584.933,65	4.096
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9405	17,8666	14-11-24	46.605.557,69	5.097
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,4189	18,3432	14-11-24	12.843.426,21	1.790
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,4022	64,3795	14-11-24	3.724.934,46	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,6538	139,7750	14-11-24	3.112.865,33	114
SABADELL ASSET MANAGEMENT							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,9974	1.702,6478	14-11-24	8.553.101,85	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.752,7827	1.754,4977	14-11-24	284.960,67	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7071	11,7306	14-11-24	410.518.761,77	20.658
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7023	12,7280	14-11-24	10.721.201,16	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5132	12,5385	14-11-24	314.133.834,83	1.802
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8234	12,8495	14-11-24	18.419.132,01	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3118	12,3366	14-11-24	22.167.909,74	574
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9809	10,9979	14-11-24	174.064.039,73	8.864
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9907	12,0095	14-11-24	1.326.323,13	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7911	11,8096	14-11-24	91.607.862,87	509
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6021	11,6202	14-11-24	9.146.129,79	248
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.	12,3194	12,3345	14-11-24	42.862.691,85	2.612
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2302	13,2466	14-11-24	21.012.670,41	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0235	13,0396	14-11-24	2.089.287,79	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1283	17,1245	14-11-24	15.942.292,19	1.765
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0182	19,0147	14-11-24	60.169.312,88	8.364
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.	18,1389	18,1352	14-11-24	3.870.686,05	29
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.	18,0791	18,0752	14-11-24	938.809,12	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4410	18,5010	14-11-24	4.136.561,77	292
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7198	18,7808	14-11-24	2.321.170,64	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0938	19,1561	14-11-24	1.194.521,64	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7949	18,8561	14-11-24	64.847,43	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4577	9,4943	14-11-24	17.711.296,44	1.204
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0632	10,1024	14-11-24	157.541.511,91	11.654
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.	9,9254	9,9639	14-11-24	8.334.442,35	46
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.	9,8192	9,8572	14-11-24	771.311,94	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3223	10,3231	14-11-24	29.444.093,47	1.084
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5413	10,5422	14-11-24	170.966.233,86	9.466
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4372	10,4381	14-11-24	15.864.425,35	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4372	10,4381	14-11-24	80.698.170,40	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5071	10,5081	14-11-24	28.342.684,96	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3796	10,3804	14-11-24	6.454.426,89	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.	16,5459	16,6041	14-11-24	8.106.123,71	902
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7224	17,7852	14-11-24	46.426.864,12	10.311
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.	17,3600	17,4213	14-11-24	4.766.659,03	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2337	17,2945	14-11-24	395.019,98	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5168	14,5031	13-11-24	139.854.366,80	8.560
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0974	15,0836	13-11-24	7.853.357,62	7.946
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8772	14,8635	13-11-24	1.055.639,49	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8771	14,8633	13-11-24	67.488.371,11	381
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0608	15,0470	13-11-24	3.634.884,66	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6960	14,6823	13-11-24	15.334.312,76	404
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0195	15,0366	14-11-24	1.589.499,57	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3050	14,3211	14-11-24	13.122.450,94	893
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,5990	15,6171	14-11-24	7.817.252,68	5.090
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0776	15,0948	14-11-24	9.904.968,94	62
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8198	15,8381	14-11-24	2.454.830,94	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3650	15,3825	14-11-24	545.307,41	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,0288	21,3615	14-11-24	63.226.822,89	4.512
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,1598	23,5271	14-11-24	37.244.163,98	10.366

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5392	22,8962	14-11-24	837.230,34	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,0564	22,4057	14-11-24	29.343.065,22	158
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,3621	23,7325	14-11-24	4.326.190,40	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,0764	22,4259	14-11-24	2.525.133,97	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,1830	34,0171	14-11-24	188.342.581,83	7.454
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,9448	37,7620	14-11-24	215.978.012,79	10.969
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,8679	36,6895	14-11-24	2.792.743,10	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,1973	36,0221	14-11-24	99.514.654,63	399
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,1165	37,9327	14-11-24	1.515.987,28	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,9491	35,7748	14-11-24	11.177.655,74	217
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4155	20,4406	14-11-24	35.387.880,23	2.418
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5298	21,5567	14-11-24	88.563.207,42	10.257
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.	21,1063	21,1324	14-11-24	21.101.644,50	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.	21,0544	21,0803	14-11-24	2.514.878,83	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,6349	19,9456	14-11-24	41.132.837,78	3.901
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,2538	21,5907	14-11-24	83.580.817,61	10.886
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,8566	21,1869	14-11-24	637.951,56	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,5758	20,9017	14-11-24	11.819.031,38	59
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.	20,4014	20,7244	14-11-24	441.480,78	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2472	12,3980	14-11-24	38.615.427,43	2.805
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4875	13,6540	14-11-24	119.132.785,69	9.543
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1105	13,2722	14-11-24	568.968,40	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8443	13,0026	14-11-24	11.511.997,58	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,5941	13,7619	14-11-24	1.166.586,40	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8581	13,0165	14-11-24	1.638.213,28	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3523	8,3604	14-11-24	22.446.189,93	2.231
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2023	10,2115	14-11-24	100.671.687,90	4.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9468	8,9524	14-11-24	106.740.090,63	3.550
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.	10,6303	10,6309	14-11-24	199.598.566,48	6.173
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5769	10,5775	14-11-24	129.159.153,06	4.572
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1395	11,1481	14-11-24	137.760.714,83	4.963
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4815	10,5088	14-11-24	67.424.928,78	1.891
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7933	9,8022	14-11-24	133.814.635,26	4.072
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7827	12,7870	14-11-24	90.119.053,65	4.357
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5411	11,5418	14-11-24	172.309.724,03	5.790
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8872	10,8956	14-11-24	255.210.223,87	7.634
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4990	9,5275	14-11-24	76.368.978,30	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3017	10,3109	14-11-24	1.009.386.678,04	20.882
SABADELL GARANTÍA 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.	10,3650	10,3668	14-11-24	466.082.480,75	8.497
SABADELL GARANTÍA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4719	10,4747	14-11-24	479.714.068,36	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4224	10,4270	14-11-24	152.358.058,93	3.439
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4881	11,4928	14-11-24	13.036.031,63	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.	11,6977	11,7026	14-11-24	535.025,96	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6977	11,7026	14-11-24	47.218.564,82	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8042	11,8092	14-11-24	5.745.199,03	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5923	11,5971	14-11-24	784.905,08	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4399	9,4488	14-11-24	256.081.769,30	14.960
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7581	9,7674	14-11-24	491.295.434,69	11.563
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5871	9,5962	14-11-24	6.459.653,42	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5879	9,5969	14-11-24	173.147.204,87	980
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7822	9,7915	14-11-24	19.924.504,08	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5132	9,5222	14-11-24	17.063.203,59	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.325,8441	1.331,0488	14-11-24	22.361.937,06	931
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.435,1526	1.440,8220	14-11-24	420.354,21	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.412,5589	1.418,1294	14-11-24	3.952.518,31	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.412,5052	1.418,0755	14-11-24	38.555.262,51	213
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.427,9301	1.433,5671	14-11-24	15.910.457,65	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.358,6094	1.363,9503	14-11-24	1.859.109,00	47

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 PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4047	10,4201	14-11-24	83.721.144,61	3.036
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6887	10,7047	14-11-24	4.494.496,98	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6893	10,7053	14-11-24	123.213.521,64	724
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8508	10,8671	14-11-24	6.575.131,20	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5304	10,5460	14-11-24	2.054.072,02	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7356	9,7379	14-11-24	118.457.567,49	182
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6865	9,6887	14-11-24	62.804.136,11	1.516
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6937	10,6964	14-11-24	846.422.686,85	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6268	9,6290	14-11-24	762.563.460,91	30.833
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9009	9,9033	14-11-24	12.266.555,17	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8753	9,8777	14-11-24	2.203.304,80	3.020
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7356	9,7379	14-11-24	1.223.671.906,25	6.155
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8442	9,8466	14-11-24	406.278.158,66	242
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9625	9,9649	14-11-24	39.374.293,40	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.	25,4121	25,4017	13-11-24	61.971.160,22	415
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9210	12,9202	13-11-24	16.860.113,00	145
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.	19,6010	19,7711	14-11-24	35.294.782,55	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9156	17,0612	14-11-24	1.484.303,34	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,0702	14,3320	14-11-24	4.785.948,66	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.	13,4312	13,6801	14-11-24	303.115,38	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,6806	12,9155	14-11-24	7.662,02	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9394	14,9736	14-11-24	106.006.177,31	476
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.	13,5246	13,5545	14-11-24	1.768.795,40	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0805	13,1093	14-11-24	6.652,93	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,4769	14,5533	14-11-24	116.806.853,43	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,6968	14,7742	14-11-24	770.531,82	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,1499	13,2183	14-11-24	5.959.286,38	483
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,9340	13,0011	14-11-24	290.489,42	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,8105	17,9392	14-11-24	156.002.958,46	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,1544	18,2854	14-11-24	79.692,72	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,9080	17,0287	14-11-24	61.583,25	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,8661	15,9795	14-11-24	2.167.710,31	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5980	10,6119	14-11-24	5.249.637,28	130
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5279	10,5415	14-11-24	58.961.192,33	2.459
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4387	10,4741	14-11-24	2.392.863,56	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3794	10,4144	14-11-24	11.649.817,53	540
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8706	19,9034	14-11-24	203.413.071,50	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0742	18,1034	14-11-24	13.276.868,34	486
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1549	20,1880	14-11-24	3.286.605,88	181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3664	15,3738	14-11-24	158.423.520,10	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6073	14,6141	14-11-24	29.019.510,41	1.420
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4249	15,4323	14-11-24	11.735.721,91	157
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,0360	24,8910	13-11-24	3.766.595,00	284
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,8889	26,7359	13-11-24	2.439.454,25	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6344	9,6378	13-11-24	15.859.932,62	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0020	9,0040	13-11-24	876.717,80	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4373	9,4401	13-11-24	955.956,00	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5490	15,5565	14-11-24	4.265.021,79	262

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SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5062	13,3993	13-11-24	7.429.709,24	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0778	12,9738	13-11-24	1.335.982,38	135
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2383	12,1689	13-11-24	11.809.376,39	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9233	11,8553	13-11-24	4.972.610,21	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8235	10,7814	13-11-24	32.062.901,84	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5772	10,5357	13-11-24	8.119.568,42	519
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,5035	114,5063	12-11-24	6.757.245,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	115,1148	115,1254	12-11-24	67.985.041,67	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.	107,5220	107,5424	12-11-24	237.677.616,40	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,5724	141,5822	12-11-24	20.546.724,21	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	8,9277	8,9279	12-11-24	6.876.101,85	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1866	,1866	13-11-24	36.840.892,61	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,3866	109,6585	12-11-24	62.713.845,19	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7911	21,7262	12-11-24	20.054.877,57	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8841	15,8003	12-11-24	50.011.630,73	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,5381	53,1980	12-11-24	96.985.511,73	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.	105,0736	104,1871	12-11-24	542.132.253,76	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0132	96,1324	12-11-24	921.732.637,41	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,4780	89,3369	13-11-24	1.072.835.433,81	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,9730	108,4884	13-11-24	182.521.006,54	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,8221	125,6631	13-11-24	317.594.961,97	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	140,8405	141,2549	13-11-24	1.607.644.433,42	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9797	4,9803	13-11-24	7.086.235,64	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2449	5,2475	13-11-24	5.116.295,53	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4576	5,4622	13-11-24	4.619.353,16	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5493	5,5524	13-11-24	4.079.398,51	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6355	5,6417	13-11-24	4.380.625,63	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2991	10,2874	13-11-24	1.093.008.191,16	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9981	9,9985	13-11-24	299.957,36	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,2499	102,2567	12-11-24	797.987.775,54	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,0347	106,9721	13-11-24	9.092.086,37	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,4031	101,3184	13-11-24	278.172.726,89	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,7522	104,6450	13-11-24	101.498.573,31	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,3672	106,2591	13-11-24	2.248.389,57	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,8975	102,8122	13-11-24	34.081.747,01	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,7102	103,6033	13-11-24	239.241.607,37	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.	23,2679	23,2589	13-11-24	190.347,47	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0501	21,0409	13-11-24	14.740.711,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5620	24,5337	13-11-24	84.236.529,94	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,8586	27,8267	13-11-24	235.193.409,17	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,6557	27,6243	13-11-24	187.556.361,04	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,6132	33,5762	13-11-24	92.989.684,99	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,6124	23,5854	13-11-24	14.202.390,27	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6778	4,6699	13-11-24	338.906.041,38	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4699	5,4609	13-11-24	4.534.970,10	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,2595	105,2656	13-11-24	459.207.512,21	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,4780	105,4865	13-11-24	1.752.023.339,65	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,5971	106,6076	13-11-24	709.956.747,50	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 CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4733	103,4835	13-11-24	100.415.625,88	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,6999	105,7091	13-11-24	798.238.534,24	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.	98,8526	98,7106	12-11-24	294.189.157,67	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,2089	104,0604	12-11-24	3.098.147.581,88	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0258	11,0161	13-11-24	63.241.460,14	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6782	11,6681	13-11-24	345.072.158,92	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2096	9,2016	13-11-24	32.173.864,93	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4596	13,4483	13-11-24	10.199.342,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,6737	101,6466	13-11-24	32.145.277,59	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,1605	100,1327	13-11-24	162.392.999,10	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	320,7143	322,2985	13-11-24	24.934.858,78	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,5690	106,5804	12-11-24	137.825.494,67	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,0259	107,8573	12-11-24	23.403.550,42	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,5820	115,7913	12-11-24	5.063.392,46	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,4930	103,5720	12-11-24	1.028.863,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,4717	109,4924	12-11-24	111.443.820,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,0583	119,0808	12-11-24	19.315.949,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,3354	111,3565	12-11-24	2.597.826.727,60	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	255,6781	254,3091	12-11-24	103.778.992,93	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	263,0995	261,6908	12-11-24	623.442.951,38	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,3400	155,3031	12-11-24	54.334.212,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,8040	157,7664	12-11-24	6.431.603.763,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0681	9,0587	13-11-24	1.910.507,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2883	9,2788	13-11-24	75.969.175,36	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.	153,6968	154,4566	13-11-24	39.237.395,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	157,6986	158,4808	13-11-24	163.685.478,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	163,3401	164,1540	13-11-24	1.368.819,85	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,0098	106,0166	12-11-24	113.019.129,17	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,2846	104,2950	12-11-24	93.816.457,54	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,5427	98,5657	12-11-24	250.041.487,62	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,9554	97,9857	12-11-24	129.233.166,36	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,6406	96,6569	12-11-24	264.962.195,64	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,4153	105,4272	12-11-24	197.935.492,31	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,6562	106,6692	12-11-24	43.043.998,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,2780	97,2979	12-11-24	325.978.681,58	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	158,3380	158,2486	13-11-24	342.396.310,21	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	143,7693	143,6851	13-11-24	14.659.580,20	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	158,5977	158,5087	13-11-24	250.143.053,49	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	142,2499	142,1674	13-11-24	15.692.352,80	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	286,9259	286,6310	13-11-24	258.288.489,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	261,9398	261,6643	13-11-24	45.687.782,22	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	286,1997	285,9045	13-11-24	14.982.401,33	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	254,0628	253,7969	13-11-24	7.155.081,53	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	193,8371	194,7382	13-11-24	29.846.964,60	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	522,2621	522,2693	05-11-24	693.813,03	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,7103	102,7154	12-11-24	727.898.375,35	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,5963	104,6034	12-11-24	1.268.951.268,06	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,5718	105,5806	12-11-24	2.273.484,29	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,0103	104,0318	12-11-24	471.176.810,90	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.	124,3589	124,3815	12-11-24	1.353.037.114,71	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,3560	106,3681	12-11-24	98.651.033,81	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,1759	103,1833	12-11-24	741.976.990,96	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,9312	101,9406	12-11-24	619.808.969,09	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,0236	101,0429	12-11-24	2.008.887.051,00	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,5971	101,6090	12-11-24	703.381.513,80	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	368,3453	366,6050	12-11-24	78.816.907,35	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9086	10,8794	12-11-24	819.523.269,70	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,2544	131,4091	12-11-24	32.175.283,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,8331	128,3841	12-11-24	311.169.713,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	122,6205	122,7532	13-11-24	235.669.634,19	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,7474	106,7733	12-11-24	901.088.639,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,7578	98,7297	12-11-24	6.366.131,26	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5138	105,4486	13-11-24	129.315.229,94	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3438	96,1127	12-11-24	108.095.247,74	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8647	120,2790	12-11-24	174.351.220,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4104	105,4117	12-11-24	400.233.283,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,9586	105,9614	12-11-24	14.295.736,86	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,0977	104,0990	12-11-24	28.425.999,89	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,1380	108,1408	12-11-24	5.775.765,86	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,5436	107,5452	12-11-24	296.817.455,44	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,1870	106,1886	12-11-24	35.425.732,69	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,7111	103,7177	12-11-24	1.140.895,71	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,3429	103,3480	12-11-24	682.053.039,30	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,3429	103,3481	12-11-24	52.893.953,86	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,2406	103,2576	12-11-24	851.065.466,01	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,2405	103,2575	12-11-24	53.705.593,77	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,0921	102,1046	12-11-24	579.674.399,96	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,0925	102,1050	12-11-24	31.678.153,08	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,8964	101,9111	12-11-24	605.039.507,36	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,8968	101,9115	12-11-24	32.489.039,66	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,2208	100,2280	12-11-24	722.645.463,96	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,2208	100,2281	12-11-24	41.811.932,31	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0001	100,0014	12-11-24	101.903.866,59	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,5325	109,5565	12-11-24	2.339.945,52	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,7400	108,7626	12-11-24	282.575.973,84	100

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*
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,5528	104,5745	12-11-24	45.676.185,56	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,7059	100,7406	12-11-24	798.295.860,23	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,7059	100,7406	12-11-24	58.120.826,57	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,1944	103,2070	12-11-24	911.447.045,16	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,1944	103,2070	12-11-24	67.311.957,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,7705	91,7788	13-11-24	503.260.527,57	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,9506	98,9607	13-11-24	120.174.801,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,7536	91,7614	13-11-24	119.085.461,52	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,8021	99,8125	13-11-24	1.277.689.667,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,9698	85,9765	13-11-24	139.194.155,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	885,7522	884,8319	13-11-24	103.813.060,46	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	939,7608	938,7921	13-11-24	130.658.942,37	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,0268	1.005,9942	13-11-24	29.064.146,30	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.	1.119,5952	1.118,4741	13-11-24	580.395.468,97	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,9286	104,9411	13-11-24	563.446.726,26	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,2215	1.035,1660	13-11-24	21.235.146,69	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,6226	99,4619	13-11-24	114.048.137,31	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,4062	108,2352	13-11-24	1.975.374.929,08	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9426	101,7901	13-11-24	15.582.164,71	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.112,3939	1.111,2791	13-11-24	158.091,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,3512	1.052,2653	13-11-24	2.104.159,95	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,4172	144,2687	13-11-24	2.961.305,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,5487	140,4011	13-11-24	1.009.297,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,6310	133,4893	13-11-24	252.849.693,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,7555	136,6119	13-11-24	7.582.688,40	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3465	10,3450	13-11-24	304.279.364,73	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4023	10,4009	13-11-24	1.445.734,67	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9459	9,9443	13-11-24	1.899.089.702,65	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3294	10,3280	13-11-24	504.958.310,91	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2537	10,2523	13-11-24	163.945.679,23	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	970,8261	970,8171	13-11-24	33.904.585,74	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.040,9125	1.040,9298	13-11-24	40.145.758,91	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,8332	106,8477	13-11-24	38.356.523,82	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	147,2359	147,2334	12-11-24	591.338.621,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	291,3042	290,6415	13-11-24	280.785.717,29	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	337,1268	336,3752	13-11-24	10.688.758,64	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,4418	134,3591	13-11-24	95.367.268,42	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,9218	150,7141	13-11-24	2.242.659,58	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,1690	100,0846	13-11-24	520.850.427,66	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,1066	98,0826	13-11-24	312.347.058,84	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,2526	115,0687	13-11-24	129.824.397,50	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,4971	123,3038	13-11-24	5.372.007,35	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,2791	116,0944	13-11-24	52.263.331,22	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.	95,4992	95,3549	13-11-24	11.374.558,79	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0744	92,9312	13-11-24	254.879.409,37	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,6865	95,6609	13-11-24	2.159.139.297,39	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2668	370,3178	31-10-24	662.105,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,7284	106,5543	12-11-24	10.517.999,91	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*
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,3500	105,1722	12-11-24	71.640.199,99	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,0169	105,8409	12-11-24	82.162.283,32	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,2006	107,9052	12-11-24	7.461.317,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,7873	106,4888	12-11-24	70.983.243,85	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,3843	107,0877	12-11-24	248.428.850,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,3558	111,9407	12-11-24	5.853.614,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,3327	109,9164	12-11-24	34.503.855,70	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,3116	110,8958	12-11-24	73.803.233,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,7926	105,7566	12-11-24	10.494.731,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,6177	104,5771	12-11-24	13.218.936,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,2877	105,2497	12-11-24	78.484.181,83	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,3596	130,3989	14-11-24	128.411.235,26	3.424
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-11-24	300.000,00	1
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	151,2961	150,7165	14-11-24	10.549.853,36	180
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	112,2405	111,8119	14-11-24	831.655,64	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8230	7,8296	14-11-24	5.610.269,20	105
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.	2.343,9748	2.354,9798	14-11-24	43.216.631,76	387
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.388,1575	2.399,4060	14-11-24	1.677.350,05	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1099	12,2416	14-11-24	7.371.160,19	233
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2083	12,3413	14-11-24	9.931.337,90	503
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.	12,1049	12,1288	14-11-24	49.165.602,65	1.002
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1744	12,1987	14-11-24	5.858.103,45	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.	7,3039	7,2710	13-11-24	65.659.251,53	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6889	10,6805	13-11-24	41.921.348,65	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,8285	11,8374	13-11-24	17.979.027,54	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3866	16,4427	14-11-24	9.132.118,98	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9214	16,9795	14-11-24	2.509.406,11	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3574	11,3409	13-11-24	45.855.605,26	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3090	11,2925	13-11-24	4.828.972,25	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2315	11,2150	13-11-24	269.431,61	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9392	15,0761	14-11-24	35.580.420,81	1.129
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0677	15,2061	14-11-24	7.283.143,98	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0608	18,3072	14-11-24	5.461.435,56	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1356	19,3971	14-11-24	11.631.101,15	498
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0642	6,0622	14-11-24	7.334.056,13	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2227	6,2208	14-11-24	4.221.626,49	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9759	36,0116	13-11-24	364.900,15	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1363	38,1734	13-11-24	2.310.371,74	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5854	6,5910	14-11-24	49.312.045,19	606
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6930	6,6987	14-11-24	12.311.764,18	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4171	10,4190	14-11-24	21.479.660,88	366
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4408	10,4427	14-11-24	1.007.261,56	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5097	10,5160	14-11-24	33.641.271,28	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5422	10,5486	14-11-24	3.545.397,03	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.	6,6602	6,6674	14-11-24	4.028.676,65	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6617	6,6689	14-11-24	467.242,03	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2168	6,2185	14-11-24	95.885.991,27	1.126
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5155	6,5173	14-11-24	67.230.452,95	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2234	11,2192	13-11-24	1.765.879,45	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,9147	131,5912	14-11-24	299.678,05	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,7090	138,4764	14-11-24	3.720.389,77	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5264	16,7400	14-11-24	5.603.967,20	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1825	1,1872	14-11-24	16.469.544,41	161
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,1043	114,6010	14-11-24	5.714.832,50	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,0897	120,6153	14-11-24	2.490.841,83	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,2304	106,4527	14-11-24	3.128.859,58	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,1328	109,3625	14-11-24	2.599.976,65	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0915	1,0936	14-11-24	22.448.151,71	275
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3497	9,3539	14-11-24	2.477.291,35	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,3449	88,3863	14-11-24	1.261.773,57	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,9786	90,0216	14-11-24	442.568,75	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.	11,4101	11,4082	13-11-24	17.913.016,65	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9686	10,9679	13-11-24	3.364.720,38	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9406	10,9399	13-11-24	10.137.875,01	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2532	11,2424	13-11-24	1.286.565,16	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3411	11,3369	13-11-24	109,97	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1370	11,1262	13-11-24	2.933.472,13	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7037	14,8346	14-11-24	571.493,88	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8043	14,9362	14-11-24	3.061.795,97	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5416	10,5423	13-11-24	11.532.956,10	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4502	10,4509	13-11-24	3.871.034,13	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2207	11,2548	14-11-24	6.819.441,97	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1126	11,1462	14-11-24	14.801.190,89	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5266	10,5293	13-11-24	15.251.803,20	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5084	10,5111	13-11-24	21.956.431,44	125
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6944	10,7244	13-11-24	14.709.719,61	62
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8465	10,8771	13-11-24	14.069.237,27	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,7370	91,0701	14-11-24	3.193.334,67	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3782	12,3658	13-11-24	1.721.252,76	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3967	10,3843	13-11-24	4.182.056,60	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2003	11,1905	13-11-24	7.957.617,36	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2001	11,1871	13-11-24	14.042.778,18	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0638	11,9332	13-11-24	2.843.160,92	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1650	11,1867	13-11-24	6.949.888,61	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5545	14,5412	13-11-24	5.502.315,20	57
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7698	10,7789	14-11-24	692.494.203,07	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.296,0620	1.296,3728	14-11-24	1.312.894.978,52	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.333,2049	1.337,1446	13-11-24	68.288.837,78	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8178	9,8251	13-11-24	279.280.820,76	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0801	10,0871	14-11-24	280.289.875,96	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4134	10,4261	14-11-24	170.038.558,66	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2578	10,2606	14-11-24	196.827.284,37	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6253	10,6379	14-11-24	77.661.633,16	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9933	11,0164	14-11-24	1.048.606.679,20	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5319	17,5987	13-11-24	71.846.724,35	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0214	11,1601	14-11-24	27.585.136,53	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5362	10,5383	14-11-24	127.100.124,13	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,8471	13,8938	13-11-24	22.873.533,79	3.773

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*
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,0995	108,2615	14-11-24	9.895.676,88	3.182
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.	1.968,6089	1.969,5723	14-11-24	37.348.404,09	1.818
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7920	13,8124	13-11-24	33.021.854,66	3.666
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7943	9,8025	13-11-24	12.745.951,94	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0742	10,0710	13-11-24	1.327.885,12	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8147	15,8401	14-11-24	30.185.292,90	394
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,2833	16,3096	14-11-24	8.282.194,83	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,5110	107,5807	14-11-24	5.557.020,21	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,5315	107,6012	14-11-24	12.817.150,04	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,7648	102,8309	14-11-24	49.902.897,16	776
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4444	10,4694	14-11-24	7.877.662,64	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3910	10,4171	14-11-24	8.185.482,71	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1380	10,1634	14-11-24	9.020.452,07	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	952,8074	951,7110	13-11-24	170.916.544,09	2.185
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,7884	166,7224	14-11-24	2.919.084,01	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,9661	159,8715	14-11-24	9.852.697,29	541
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0302	10,0268	13-11-24	25.370,70	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6153	10,6157	13-11-24	5.515.029,25	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5530	10,5534	13-11-24	71.517.662,29	830
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1042	11,1035	13-11-24	73.612.464,46	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7802	13,7863	14-11-24	103.585.151,42	499
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7227	13,7287	14-11-24	83.297.552,04	396
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.299,8792	1.301,1252	14-11-24	73.535.462,88	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.310,8676	1.312,1097	14-11-24	16.057.624,18	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.275,7956	1.276,9923	14-11-24	108.714.590,25	545
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1846	9,2086	14-11-24	15.721.366,37	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9478	8,9710	14-11-24	4.583.701,99	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0120	13,0151	14-11-24	47.693.756,84	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,7389	14,7498	13-11-24	2.562.046,42	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0170	13,0263	13-11-24	4.810.978,30	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,7460	14,7537	13-11-24	43.607.052,50	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	10,3323	10,3327	13-11-24	11.842.914,27	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0886	10,0888	13-11-24	15.032.915,31	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	1.102,4763	1.103,9095	14-11-24	103.608.285,64	482
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.075,7618	1.077,1485	14-11-24	68.175.091,41	488
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4126	6,4144	13-11-24	24.103.672,33	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2302	8,2312	13-11-24	50.913.270,74	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8316	6,8297	13-11-24	661.149.985,13	19.043
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6118	7,6123	13-11-24	1.373.444.487,53	34.293
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6622	7,6628	13-11-24	61.645.273,54	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,4773	106,4251	13-11-24	1.230.121.028,13	39.389
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,1019	112,0501	13-11-24	37.305.301,53	10.658
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	462,6872	467,9653	14-11-24	39.873.879,35	2.402
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7650	6,7655	14-11-24	106.929.108,31	3.697
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9385	9,9438	14-11-24	226.689.685,36	7.937
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3578	10,3635	14-11-24	204.551,84	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4332	10,4389	14-11-24	3.465.765,92	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	932,6251	932,3116	13-11-24	34.520.409,24	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	839,5769	839,2946	13-11-24	4.753.550,83	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	973,5458	973,2391	13-11-24	12.026,68	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	983,2231	982,9041	13-11-24	11.956,30	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	884,9789	884,6920	13-11-24	11.614,30	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4213	7,5088	14-11-24	3.122.972,43	142
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5383	6,6155	14-11-24	55.875.354,68	2.222
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6056	7,6956	14-11-24	27.057.904,09	11.930
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9893	6,9874	13-11-24	49.852.097,88	11.774

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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*
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3403	6,3385	13-11-24	145.656.231,94	3.804
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1272	7,1319	13-11-24	18.741.947,37	1.325
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8223	7,8277	13-11-24	11.085,20	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0192	8,0247	13-11-24	10.986,06	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,1441	81,1186	13-11-24	24.878.270,24	1.235
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,7957	83,7715	13-11-24	4.033.409,61	1.315
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,3178	75,1740	13-11-24	860.361.511,52	28.474
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7480	14,7401	13-11-24	61.760.929,28	3.058
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1648	15,1570	13-11-24	46.753.312,77	10.795
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7789	14,7712	13-11-24	10.258,85	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6237	7,6243	13-11-24	10.567,13	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4933	8,4952	13-11-24	34.205.336,79	1.602
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8193	8,8214	13-11-24	2.115.537,96	1.283
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8965	8,8985	13-11-24	10.591,12	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,5015	106,4493	13-11-24	10.627,31	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,9624	8,0998	14-11-24	10.410,03	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,2690	7,3945	14-11-24	70.783,10	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0428	6,0432	14-11-24	399.976.884,63	10.614
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1172	6,1188	14-11-24	338.395.638,04	8.997
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0724	6,0741	14-11-24	251.706.322,45	6.551
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1340	6,1358	14-11-24	232.061.641,05	7.664
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8566	8,8600	14-11-24	202.414.644,95	6.464
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0007	6,0007	14-11-24	5.213.573,47	129
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2952	10,2969	13-11-24	60.627.201,59	2.385
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0789	7,0797	13-11-24	61.488.341,02	2.674
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8443	5,8482	14-11-24	69.687.743,05	2.895
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7963	5,8026	14-11-24	59.713.430,42	2.814
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	482,0464	487,5594	14-11-24	13.672,85	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0245	10,0565	14-11-24	3.914.511,25	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0738	21,1407	14-11-24	94.097.858,40	1.894
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2636	9,2930	14-11-24	459.789,50	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1901	10,2228	14-11-24	10.695.189,62	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7311	13,8601	14-11-24	6.170.782,95	207
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9819	10,0373	14-11-24	15.843.080,09	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3040	1,3104	14-11-24	19.532.541,03	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2708	1,2770	14-11-24	6.418.428,71	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2650	1,2711	14-11-24	6.529.970,55	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0467	1,0471	14-11-24	49.397.822,93	159
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0341	1,0344	14-11-24	41.016.504,87	509
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8010	6,6757	14-11-24	2.566.556,91	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6338	6,5114	14-11-24	520.036,38	82
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9111	12,8959	14-11-24	6.759.047,55	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,6226	14,5805	14-11-24	22.009.209,73	156
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,7820	13,7422	14-11-24	798.863,45	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7999	12,8055	13-11-24	79.053.230,11	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6138	11,6325	14-11-24	22.683.529,68	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	372,5418	375,9613	14-11-24	72.240.464,76	489
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8315	17,8660	14-11-24	26.949.715,69	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5060	12,5274	14-11-24	224.650,66	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6318	12,6536	14-11-24	16.587.039,50	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,8229	17,7866	13-11-24	23.387.103,55	233
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
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

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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.	141,2208	141,4259	14-11-24	29.824.712,39	106
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4430	100,5822	14-11-24	201.164,42	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8955	101,0349	14-11-24	1.293.233,29	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7846	101,9244	14-11-24	466.989,81	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	9,9298	9,9187	14-11-24	297.562,20	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9326	9,9216	14-11-24	1.601.219,28	5
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.	17,4323	17,4382	13-11-24	130.621.068,75	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6372	16,6426	13-11-24	54.793.072,99	258
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0867	12,0908	13-11-24	6.394.879,04	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4372	17,4432	13-11-24	7.629.458,52	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0736	12,0776	13-11-24	3.543.997,20	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0868	12,0909	13-11-24	2.026.253,98	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.	129,6468	129,4821	12-09-24	10.942.069,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,6537	118,3554	12-09-24	10.308.544,26	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,9498	116,5590	12-09-24	3.337.491,30	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2362	131,2056	12-09-24	1.149.404,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	126,4876	126,5404	13-11-24	25.248.477,85	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,1052	126,1579	13-11-24	5.540.264,85	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,4050	123,4557	13-11-24	99.121,83	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7327	11,7369	13-11-24	8.785.402,30	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.	109,8260	109,8710	13-11-24	497.435,40	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,2266	114,2736	13-11-24	43.612.360,13	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,4769	116,5248	13-11-24	3.886.441,29	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,0167	112,0611	13-11-24	18.506.243,98	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,0361	113,0809	13-11-24	686.312,41	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,8381	114,8851	13-11-24	5.458.254,27	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,9333	118,9846	13-11-24	11.741.112,68	16
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,5345	10,5776	13-11-24	67.192.357,79	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,6454	11,6961	13-11-24	75.856.199,46	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	10,4785	10,6051	14-11-24	11.298.511,84	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	236,2972	239,2514	14-11-24	121.682.194,46	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9486	15,0381	14-11-24	24.520.769,83	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1536	13,2340	14-11-24	3.966.519,50	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.	121,0709	121,0062	14-11-24	5.293.405,67	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0150	1,0153	14-11-24	87.024.159,22	4
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1991	1,1975	14-11-24	2.800.499,28	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.	9,8339	9,8317	11-10-24	14.533.132,36	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,7995	10,7981	11-10-24	9.124.854,71	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1673	11,1662	11-10-24	4.833.566,85	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.	95,8110	97,0987	14-11-24	51.800.667,04	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,9332	127,1882	14-11-24	856.739,61	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,5333	127,7899	14-11-24	275.747.266,52	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,4787	131,5881	14-11-24	110.758.817,18	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,4562	14,6398	30-08-24	37.380.704,80	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	10,0592	10,0464	14-11-24	11.781.674,03	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.318,2176	42.326,6807	14-11-24	11.311.042,44	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1991	10,2003	14-11-24	46.096.619,05	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6949	10,6960	14-11-24	6.143.638,75	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7414	10,7426	14-11-24	40.929.132,47	86
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50

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RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,8710	10,6625	14-11-24	317.770,51	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,8184	10,6107	14-11-24	697.887,04	13
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.152,2896	1.154,2407	30-09-24	72.600.244,80	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.201,1035	1.203,9531	30-09-24	18.406.980,81	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.123,0230	1.124,4506	30-09-24	187.674.275,18	1.280
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.123,0231	1.124,4507	30-09-24	17.002.738,90	134
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.152,2842	1.154,2403	30-09-24	6.040.518,57	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.200,9850	1.203,8388	30-09-24	5.308.824,88	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	37,5625	37,7957	14-11-24	21.361.174,16	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8312	19,8209	13-11-24	7.858.362,65	100
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	21,4916	21,4808	13-11-24	3.783.244,12	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0643	21,0537	13-11-24	110.752.064,94	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,7950	21,7841	13-11-24	12.757.283,05	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0504	21,0396	13-11-24	485.865,55	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	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,4688	109,8161	30-09-24	3.079.865,65	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 FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,7740	1.181,5251	30-09-24	6.700,96	6
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.	8,3312	8,3319	13-11-24	1.182.468.838,49	766
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	355,3039	357,4836	14-11-24	26.405.730,09	96
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	289,9445	291,8349	14-11-24	47.632.427,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	667,8515	667,4072	13-11-24	8.185.820,74	165
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

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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*
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	13,9029	13,9732	14-11-24	16.659.803,35	267
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8467	13,8966	14-11-24	20.629.093,73	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6715	12,6898	14-11-24	46.931.318,06	1.323
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	11,9662	11,9564	14-11-24	36.207.565,97	337
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6996	11,7129	14-11-24	10.256.952,33	112
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7686	12,7560	13-11-24	22.703.442,46	854
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2525	15,2380	13-11-24	1.198.406,92	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0408	14,0272	13-11-24	954.139,64	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,5381	161,1895	13-11-24	29.867.616,17	1.026
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,0560	169,6918	13-11-24	5.790.337,02	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0281	13,9962	13-11-24	26.864.288,56	1.618
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,6727	16,6354	13-11-24	990.041,75	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,2075	15,1732	13-11-24	1.992.546,52	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7248	18,7189	13-11-24	88.740.332,86	1.391
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,5203	10,4695	13-11-24	12.958.445,92	1.245
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.	10,6688	10,6174	13-11-24	664.475,59	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5937	10,5426	13-11-24	974.703,85	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.	6,7397	6,7363	14-11-24	39.841.145,10	2.643
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4085	6,4052	14-11-24	44.286.266,37	2.730
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1296	7,1262	14-11-24	82.149.535,68	1.482
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7751	6,7719	14-11-24	140.187.546,36	2.397
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9727	5,9686	13-11-24	142.748.260,01	5.407
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9284	5,9220	14-11-24	10.420.698,07	967
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0701	6,0637	14-11-24	11.877.900,90	245
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8296	5,8294	14-11-24	10.598.676,98	831
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3999	5,3998	14-11-24	28.516.728,90	1.924
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9488	5,9487	14-11-24	18.766.792,09	397
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5126	5,5125	14-11-24	62.578.040,18	1.371
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8670	5,8738	13-11-24	25.994.588,86	1.467
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0384	6,0456	13-11-24	5.536.253,54	105
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2011	7,3252	14-11-24	9.652.625,49	723