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	12.956,8023	12.955,0592	13-11-24	14.012.884,53	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.806,5323	1.806,6808	17-11-24	81.639.688,16	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.401,8860	1.401,9762	15-11-24	6.623.805,39	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	16,0546	16,0216	15-11-24	568.257,02	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,4450	123,4776	14-11-24	10.885.136,29	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,7208	13,8965	14-11-24	163.906.921,27	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,6982	17,0494	14-11-24	134.872.028,25	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0958	16,2706	14-11-24	1.073.785.458,07	24.945
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,7229	11,6896	14-11-24	40.304.502,96	427
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,2299	22,1297	14-11-24	109.362.854,72	245
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,5955	25,5487	14-11-24	937.697.043,68	28.414
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5382	15,4237	15-11-24	21.773.546,36	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,0570	9,1730	14-11-24	2.379.925,46	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,5442	11,6918	14-11-24	43.526.083,56	2.463
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,5074	8,6163	14-11-24	11.860.147,69	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,7101	12,8730	14-11-24	268.245.364,13	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,9385	9,0530	14-11-24	7.754.765,47	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6472	11,8938	14-11-24	38.059.669,95	2.365
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,0429	53,1433	14-11-24	137.407.921,02	9.401
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,0889	11,3234	14-11-24	24.651.005,74	96
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,3656	61,6436	14-11-24	262.455.711,41	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,2549	32,1736	14-11-24	104.407.508,90	4.977
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,5420	13,5080	14-11-24	27.697.109,34	105
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5104	15,4242	14-11-24	46.278.439,75	2.012
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1643	11,1023	14-11-24	11.535.311,12	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7050	11,6402	14-11-24	3.978.544,60	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.	1,6415	1,6413	14-11-24	47.646.493,31	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6079	20,6479	14-11-24	139.915.969,83	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,0966	25,0933	14-11-24	606.373.153,90	5.321
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,5952	17,5864	14-11-24	427.905,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,9760	16,9673	14-11-24	103.504.420,78	791
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0085	13,0145	14-11-24	213.454.282,73	962
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4359	13,4422	14-11-24	2.643.907,97	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3146	16,3220	14-11-24	10.686.479,71	47
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8226	13,8288	14-11-24	14.779.069,74	126
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,6021	21,6037	14-11-24	2.405.539,55	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,3894	17,3906	14-11-24	1.314.869,93	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4897	12,4940	14-11-24	466.814.760,34	2.557
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6093	17,6143	14-11-24	1.060.225.096,14	5.283
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9028	13,9109	14-11-24	91.366.076,18	591
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3557	14,3677	14-11-24	35.399.838,37	1.211
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,9413	126,9897	14-11-24	106.188.574,62	2.908

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,4049	36,8909	15-11-24	1.001.157.042,41	50.555
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,9758	15,8132	14-11-24	54.007.736,58	2.043
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,6406	15,4817	14-11-24	2.346.452,21	28
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5078	12,5460	13-11-24	5.275.784,55	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2145	10,2111	13-11-24	2.491.651,87	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8787	15,0009	14-11-24	5.200.928,27	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4800	14,5989	14-11-24	89.099.400,19	2.475
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,9163	89,8824	14-11-24	17.828,84	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7249	106,7250	14-11-24	166.626,49	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0000	15-11-24	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.	16,9098	16,9417	14-11-24	6.739.931,50	608
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,6203	17,6541	14-11-24	16.480.658,72	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,5918	15,6224	14-11-24	208.997,64	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,2891	14,3164	14-11-24	2.509.080,68	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,2793	13,2933	14-11-24	12.786.045,07	985
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1257	14,1412	14-11-24	36.478.366,63	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3054	13,3204	14-11-24	254.438,69	43
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8241	12,8382	14-11-24	3.777.510,17	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5396	11,5467	14-11-24	17.467.362,51	1.550
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3461	12,3543	14-11-24	62.170.015,51	750
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8097	11,8178	14-11-24	442.917,91	64
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5075	11,5151	14-11-24	1.685.668,62	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4161	13,4247	14-11-24	360.030,11	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4488	10,4647	14-11-24	5.969.577,24	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4435	14,4534	14-11-24	31.355.403,81	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2750	13,2799	14-11-24	9.943.057,80	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8769	10,9065	14-11-24	3.495.993,71	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5884	11,6202	14-11-24	3.855.879,14	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6542	10,6757	14-11-24	50.866.328,96	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,2974	107,4259	14-11-24	7.399.285,06	227
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	150,3284	150,4024	14-11-24	10.720.998,11	1.249
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,0584	144,1242	14-11-24	22.347.256,88	216
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	157,5692	157,6415	14-11-24	35.704.557,73	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4814	101,6203	14-11-24	4.374.075,71	250
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,7295	107,8770	14-11-24	122.083.485,58	6.207
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,5969	106,7333	14-11-24	166.804.481,52	1.743
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,3243	109,4638	14-11-24	368.740.363,11	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4407	100,5662	14-11-24	13.796.370,90	1.009
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,2757	100,4012	14-11-24	26.186.050,75	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,3712	101,4985	14-11-24	81.801.069,67	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,9523	130,0519	14-11-24	63.717.793,24	3.255
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,0513	129,1413	14-11-24	59.965.980,16	588
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,0422	132,1371	14-11-24	123.263.203,71	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,4424	143,1760	14-11-24	1.767.239,77	587
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,1544	133,9216	14-11-24	24.058.810,48	1.592
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,1793	117,3197	14-11-24	72.368.730,61	4.879
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,7534	115,8825	14-11-24	176.457.578,28	1.826
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,2891	119,4223	14-11-24	416.989.596,76	909
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7587	10,7557	13-11-24	313.031.405,97	14.130
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5014	9,5040	13-11-24	77.084.471,25	4.343
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0997	7,0992	13-11-24	227.900.108,23	8.262
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	609,8827	610,0160	13-11-24	9.294.476,26	578
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,2273	15,2659	13-11-24	2.058.071.430,90	81.400
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1819	8,0275	13-11-24	12.429.213,89	2.074
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7011	15,6033	13-11-24	36.373.047,13	3.173
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4168	8,4025	13-11-24	143.843,01	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5303	12,5083	13-11-24	7.393.471,44	1.034
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8600	13,8359	13-11-24	2.146.146,68	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0113	16,9820	13-11-24	384.326,50	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1149	8,0901	13-11-24	1.226.215,90	802
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8617	9,8312	13-11-24	26.921.581,34	3.464
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5580	14,5132	13-11-24	8.873.799,06	125
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4395	18,3830	13-11-24	690.568,34	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0675	9,0115	13-11-24	3.262.080,69	559
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1504	17,0438	13-11-24	22.747.828,11	291
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9196	18,8025	13-11-24	4.906.283,32	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,1313	11,1436	13-11-24	19.856.238,27	1.327
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,9172	17,9360	13-11-24	150.715.672,58	12.874
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,7648	19,7859	13-11-24	105.040.295,73	1.199
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,6127	21,6362	13-11-24	12.214.171,93	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0497	8,8792	13-11-24	2.982.540,56	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5553	10,3566	13-11-24	5.375,85	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,0314	30,1818	13-11-24	37.417.177,69	2.473
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0621	8,8916	13-11-24	639.318,79	338
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,5586	106,4783	13-11-24	543,73	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5627	98,4890	13-11-24	65.981.885,94	2.382
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0531	105,9781	13-11-24	2.682.277,64	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,6659	130,5717	13-11-24	454.745.080,40	23.874
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,9297	109,8044	13-11-24	223.857,47	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,8916	114,7576	13-11-24	46.908.747,76	3.080
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2276	11,2269	13-11-24	6.053.316,42	96
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,4175	22,4045	13-11-24	2.913.243,60	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.	6,4592	6,4667	13-11-24	1.523.174.152,65	228.706
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5685	6,5653	13-11-24	967.075.247,35	134.875
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4548	8,4421	13-11-24	265.795.044,38	8.341
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0219	8,0098	13-11-24	4.759.814,94	363
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1424	10,1444	13-11-24	4.602.799,90	797
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5345	9,5362	13-11-24	34.393.001,76	2.872
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3010	6,2988	13-11-24	1.049,80	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1676	6,1653	13-11-24	5.534.009,72	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3443	6,3421	13-11-24	55.346.045,77	973
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6633	6,6608	13-11-24	12.515.538,96	293
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0514	7,0504	13-11-24	70.055.562,54	2.069
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4854	6,4843	13-11-24	6.562.979,12	78
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5978	8,5838	13-11-24	25.870.281,97	810
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9665	11,9466	13-11-24	114.583.089,52	11.138
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9441	10,9260	13-11-24	84.789.639,74	1.159
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5465	11,5275	13-11-24	8.847.216,02	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,8104	11,7963	13-11-24	360.157.088,94	6.214

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,7138	16,6932	13-11-24	1.054.148.990,75	65.268
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,1702	18,1482	13-11-24	1.187.877.296,26	12.115
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2609	15,2575	13-11-24	241.824.113,68	4.017
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7378	15,7504	13-11-24	52.309.916,35	830
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0446	7,0718	14-11-24	43.515.164,43	85.514
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,9229	108,8991	13-11-24	5.693.405,51	54
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1819	138,1501	13-11-24	2.594.828.568,70	81.965
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	140,8404	140,9713	13-11-24	480.029,71	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	160,9763	161,1222	13-11-24	112.088.635,34	4.922
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,2934	126,3318	13-11-24	4.917.547,91	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,2378	142,2783	13-11-24	1.106.103.841,64	32.426
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3437	13,2825	14-11-24	24.140.845,43	2.149
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8745	6,8430	14-11-24	7.347.939,19	106
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9859	6,9540	14-11-24	1.835.585,02	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5260	8,4729	14-11-24	196.236.971,25	15.584
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2400	6,2527	14-11-24	461.887.153,21	9.987
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6417	8,6503	14-11-24	38.031.638,40	776
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0458	1,0483	14-11-24	45.946.729,77	711
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0539	1,0564	14-11-24	1.334.070,50	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1017	1,1033	14-11-24	16.835.837,24	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0776	1,0792	14-11-24	1.131.053,59	38
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1188	1,1205	14-11-24	634.842,86	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,7196	18,5448	15-11-24	112.067.952,93	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0629	14,1159	14-11-24	16.912.926,98	144
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4251	11,4396	14-11-24	12.964.566,49	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,8080	18,7945	13-11-24	52.809.425,64	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.	9,0884	9,0794	15-11-24	279.210.852,02	2.820
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5272	11,5384	14-11-24	2.363.211,62	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4437	13,6172	14-11-24	8.185.723,25	335
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,5917	18,6586	14-11-24	2.024.383,73	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,1918	5,3010	14-11-24	7.351.118,01	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	44,8640	44,6584	14-11-24	5.949.224,08	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	18,8064	18,7452	14-11-24	1.566.769,87	51
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0153	12,0265	14-11-24	6.767.214,62	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,0691	13,0915	14-11-24	10.005.612,02	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2018	10,2622	14-11-24	1.983.641,63	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2147	11,2299	14-11-24	27.865.630,11	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6963	9,7008	14-11-24	219.464,69	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2484	11,2313	14-11-24	17.793.955,96	303
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5479	11,6346	14-11-24	7.130.284,77	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0257	10,0263	14-11-24	3.044.439,91	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4807	11,4895	14-11-24	12.486.574,60	35
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2745	10,2749	14-11-24	8.804,56	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3353	10,3358	14-11-24	1.381.198,38	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,7190	12,7407	14-11-24	2.528.083,42	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	348,5623	348,7571	14-11-24	6.434.019,38	1.731

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,6386	325,8099	14-11-24	11.461.892,38	879
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.260,1844	1.260,5938	14-11-24	165.161,72	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.179,0086	1.179,3337	14-11-24	86.685.306,70	4.762
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	757,5439	758,1235	14-11-24	265.335.927,59	11.049
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.287,9540	1.288,8882	14-11-24	74.333.469,43	3.785
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	524,3134	524,2911	14-11-24	29.097.291,55	1.746
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	561,9938	561,9932	14-11-24	246.248,86	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	363,8423	364,1226	14-11-24	598.527.757,85	25.606
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.160,7592	8.158,2243	15-11-24	68.990.906,96	2.158
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.216,8991	8.214,4725	15-11-24	63.037.698,73	4.298
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,0501	315,2012	14-11-24	402.196.352,30	14.853
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	408,5749	408,6827	14-11-24	27.122,00	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	377,5904	377,6755	14-11-24	92.893.196,48	5.317
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,2303	344,4437	14-11-24	6.212.662,86	940
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,1898	329,3831	14-11-24	260.578.563,68	13.440
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5358	4,4976	14-11-24	4.237.121,50	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0454	1,0197	15-11-24	12.453.498,59	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6372	10,6200	15-11-24	5.620.930,71	256
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0315	1,0321	14-11-24	885.509,07	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9558	,9597	14-11-24	402.747,39	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0058	1,0080	14-11-24	868.288,51	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.	11,4020	11,3905	14-11-24	13.153.802,48	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4906	10,4857	14-11-24	9.993.561,66	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.	10,7526	10,7562	14-11-24	11.062.587,11	406
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.	15,2687	15,3052	14-11-24	128.311.781,79	4.648
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0246	12,0503	14-11-24	490.263.691,71	12.375
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5471	12,5652	14-11-24	113.043.106,75	5.142
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1580	10,1725	14-11-24	1.832.443.208,65	43.860
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.	12,7557	12,7902	14-11-24	130.833.652,89	17.082
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6738	20,7071	14-11-24	5.756.024,16	303
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7934	21,8290	14-11-24	715.995.944,57	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.	8,0377	8,0459	14-11-24	42.435.468,63	142
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1785	16,1864	14-11-24	290.737.379,97	7.023
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.162,6022	1.163,8129	14-11-24	3.293.389,84	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.017,4263	1.018,4629	14-11-24	6.599.093,53	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.007,0994	1.008,3790	14-11-24	10.504.413,24	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5937	11,6044	14-11-24	29.394.076,05	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,7414	14,7530	14-11-24	20.964.352,25	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8416	10,8566	14-11-24	34.686.556,90	2.806

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9064	11,9335	14-11-24	69.052.283,38	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4581	12,4866	14-11-24	18.950.425,68	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5475	12,5762	14-11-24	33.302.833,58	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6763	10,6929	14-11-24	115.750.984,80	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.	11,2589	11,2766	14-11-24	38.178.003,15	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.	302,4308	298,8475	15-11-24	106.507.939,59	3.115
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.	160,0323	159,6826	14-11-24	8.595.056,05	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.	182,2814	181,8876	14-11-24	69.910.966,67	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.	190,9049	189,4668	15-11-24	19.216.653,63	711
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	364,6731	355,8098	15-11-24	100.918.069,03	3.355
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.	105,6279	105,7562	14-11-24	50.849.703,56	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,8003	110,8940	14-11-24	11.232.554,18	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,3014	110,3942	14-11-24	80.016.055,95	321
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,1793	117,1245	14-11-24	23.676.693,14	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,0934	120,1220	14-11-24	17.988.233,36	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,2914	119,3191	14-11-24	45.555.726,91	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	112,7899	112,3199	14-11-24	2.502.917,87	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,1528	111,6839	14-11-24	26.771.548,84	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,2734	136,3273	14-11-24	18.847.842,38	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,2594	15,1862	15-11-24	17.107.623,13	859
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5970	10,5888	14-11-24	8.165.368,02	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5344	10,5260	14-11-24	328.995,18	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5699	10,5762	14-11-24	7.238.677,59	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2792	10,2853	14-11-24	3.518.292,20	302
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	9,8825	9,8906	14-11-24	5.257.153,63	68
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,7866	23,7572	14-11-24	132.920.376,16	9.202
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.	10,4634	10,4800	14-11-24	3.453.575,04	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3113	10,3243	14-11-24	130.720.076,73	3.657
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4348	15,4437	14-11-24	77.307.877,08	3.959
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.	15,6822	15,6913	14-11-24	3.029.844,23	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7118	15,7210	14-11-24	48.157.147,15	244
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1396	16,1492	14-11-24	13.031.588,71	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6575	15,6665	14-11-24	5.813.886,12	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,1182	23,0500	14-11-24	204.414.688,03	10.241
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,1925	24,1217	14-11-24	15.973.257,46	10.817
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.	23,7830	23,7132	14-11-24	88.535.979,92	407
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.	23,4501	23,3811	14-11-24	21.764.520,19	429
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4966	12,5113	14-11-24	236.695.793,05	9.708
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0524	13,0679	14-11-24	113.883,08	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8141	12,8293	14-11-24	4.731.745,96	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7431	12,7582	14-11-24	267.240.248,83	1.299
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1194	13,1350	14-11-24	26.385.284,08	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6971	12,7121	14-11-24	13.940.519,09	291
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3373	11,3540	14-11-24	882.574.822,63	36.953
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8025	11,8201	14-11-24	67.803,32	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6071	11,6243	14-11-24	23.821.399,13	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5579	11,5750	14-11-24	799.000.578,08	4.503
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8604	11,8781	14-11-24	95.363.233,47	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4978	11,5148	14-11-24	41.437.968,70	1.036

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3604	10,3718	14-11-24	3.307.650,05	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7356	10,7475	14-11-24	68.521.019,10	9.280
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.	10,5349	10,5465	14-11-24	4.466.931,08	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7181	10,7299	14-11-24	1.065.496,61	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4501	10,4617	14-11-24	337.569,99	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,0488	26,9728	14-11-24	62.899.565,25	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,8823	25,8089	14-11-24	145.549,42	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,5865	26,5116	14-11-24	93.284,33	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0446	9,0451	14-11-24	1.763.638,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7273	7,7277	14-11-24	1.486.562,38	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8204	8,8207	14-11-24	133.073,37	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6264	7,6267	14-11-24	4.629,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9970	8,9974	14-11-24	848.992,23	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7938	7,7938	14-11-24	38,05	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0535	11,0453	14-11-24	2.273.771,71	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6764	9,6692	14-11-24	34.735.658,00	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7590	10,7507	14-11-24	398.663,45	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5381	9,5308	14-11-24	49.153,96	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.	14,3706	14,1508	15-11-24	12.935.560,46	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7060	13,4958	15-11-24	962.294,85	98
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9583	9,9806	14-11-24	2.056.704,49	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8736	9,8957	14-11-24	2.214.989,61	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9934	10,9388	14-11-24	457.040,90	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0744	11,0195	14-11-24	4.387.666,89	97
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7783	10,7249	14-11-24	4.321.773,44	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,2329	27,1565	14-11-24	107.612.306,53	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,0289	193,9506	13-11-24	5.848.751,57	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,5186	290,6786	13-11-24	2.683.776,98	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,4642	26,4077	13-11-24	10.251.226,30	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.	71,6072	71,5952	13-11-24	146.546.100,97	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5188	86,3737	13-11-24	513.311.996,46	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	143,1944	143,5091	13-11-24	65.973.848,71	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,2459	138,5463	13-11-24	345.980.504,06	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5403	69,5282	13-11-24	22.733.017,61	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	96,3531	95,4241	14-11-24	5.322.073,47	203
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	99,1295	98,1921	14-11-24	6.263.781,28	505
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0216	15,0430	14-11-24	6.344.962,88	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,1371	15,1593	14-11-24	89.768,64	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2715	10,2675	14-11-24	2.073.527,01	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0554	11,0540	14-11-24	17.731.490,78	226
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1475	11,1462	14-11-24	228.855,37	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3137	12,3178	14-11-24	37.392.368,90	299
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4366	12,4409	14-11-24	14.020,00	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7285	13,7398	14-11-24	9.836.589,11	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9131	33,9716	14-11-24	45.529.225,01	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	122,6946	122,7436	14-11-24	7.365.704,82	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,9836	113,0275	14-11-24	42.539.416,20	582
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	181,8385	181,5381	14-11-24	22.044.601,58	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*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	122,3032	122,0991	14-11-24	145.285.587,40	2.433
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7969	12,7981	14-11-24	41.334.739,98	563
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,2774	140,2069	14-11-24	27.352.956,58	100
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	11,1315	11,0950	14-11-24	18.206.984,93	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8955	11,9003	14-11-24	8.429.009,11	90
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2150	11,2035	14-11-24	2.320.957,73	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5420	12,5442	14-11-24	13.055.748,52	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3504	12,3523	14-11-24	21.409.122,22	161
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9739	11,9701	14-11-24	11.258.749,93	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0690	12,0653	14-11-24	9.451.120,77	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4263	12,4222	14-11-24	10.259.312,65	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,2525	12,2501	14-11-24	20.632.083,44	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,9439	11,9413	14-11-24	297.680,06	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,3729	13,3482	14-11-24	7.067.392,63	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,2746	13,2499	14-11-24	16.079.410,61	249
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3473	10,3534	14-11-24	3.651.796,11	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2671	10,2731	14-11-24	14.587.841,46	211
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4047	14,4598	14-11-24	23.015.491,86	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5196	8,4904	14-11-24	256.802.217,35	8.626
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9015	8,8712	14-11-24	15.104,14	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1045	7,1050	14-11-24	503.895.463,29	18.558
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.	6,1797	6,1806	14-11-24	870.922.920,09	30.379
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3484	6,3495	14-11-24	11.968,45	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0037	9,9814	14-11-24	70.228.930,14	3.912
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0658	11,0392	14-11-24	14.118,12	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7388	10,7151	14-11-24	11.923,05	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,7795	77,6599	14-11-24	12.840,28	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9674	6,9268	14-11-24	5.392.206,30	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2010	7,1592	14-11-24	13.973.798,17	7.920
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3236	6,3304	14-11-24	2.388.266,97	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3248	6,3316	14-11-24	135.154,27	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3236	6,3304	14-11-24	491.758,56	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3236	6,3304	14-11-24	4.634.598,86	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,3839	206,3790	14-11-24	19.458.745,32	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,4575	109,4531	14-11-24	2.783.784,40	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	9,8452	9,8443	15-11-24	295.330,68	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 RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,7981	5,7978	15-11-24	101.660.876,63	583
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8367	11,9130	14-11-24	25.264.291,97	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1364	1,1451	14-11-24	17.860.233,27	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0784	1,0793	14-11-24	39.095.398,39	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0451	1,0447	15-11-24	60.056.797,39	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3664	7,4008	15-11-24	23.363.297,15	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3322	7,3686	15-11-24	10.645.817,01	238
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9402	7,9799	15-11-24	17.615.993,16	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5211	7,5585	15-11-24	2.906.571,01	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5464	8,5563	15-11-24	13.025.709,59	338
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5404	8,5507	15-11-24	10.709.208,39	300
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6707	8,6808	15-11-24	62.337.344,89	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4338	5,4309	15-11-24	3.592.174,99	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4536	5,4506	15-11-24	10.381.874,43	175
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0177	15,0223	15-11-24	10.017.542,59	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0139	15,0185	15-11-24	300.371,17	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.	15,6754	15,7092	14-11-24	6.197.757,05	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3568	10,3644	14-11-24	512.687.586,53	13.401
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4773	13,5024	14-11-24	9.758.377,67	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4509	11,4674	14-11-24	140.076.243,43	3.233
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	12,4860	12,4977	14-11-24	524.211.305,10	13.270
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5002	11,5425	14-11-24	49.827.035,89	1.613
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0151	12,0298	14-11-24	365.664.894,36	13.133
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3002	11,3413	14-11-24	63.604.821,66	2.504
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9911	6,0856	14-11-24	7.558.516,88	572
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	775,2314	780,7737	14-11-24	16.250.348,83	922
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.	114,3193	114,4521	14-11-24	223.316.332,94	5.948
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,6289	100,7466	14-11-24	56.554.835,29	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.	126,1478	126,2292	14-11-24	7.569.878,25	222
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,0204	29,8573	14-11-24	61.413.273,73	5.561
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.	12,7730	12,7738	17-11-24	154.362.413,25	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7127	12,7135	17-11-24	92.225.746,48	9.036
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2500	12,2507	17-11-24	1.276.326.197,19	21.386
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.	10,2846	10,2804	15-11-24	38.533.891,48	353
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5696	14,5264	15-11-24	17.264.805,97	278
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7185	12,7195	15-11-24	344.244.385,32	2.253
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2503	19,2888	15-11-24	11.389.743,66	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4845	12,5095	15-11-24	1.218.098,11	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,0895	15,2109	15-11-24	9.852.232,26	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,6383	19,9048	15-11-24	30.264.736,63	439
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3833	17,6193	15-11-24	14.136.854,01	136
TABOR	ES0179632007	BANKINTER S.A.	10,4976	10,5070	14-11-24	21.293.693,36	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3209	1,3232	14-11-24	9.023.927,97	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3295	1,3318	14-11-24	3.390.041,25	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3395	1,3419	14-11-24	37.788.540,51	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4539	1,4561	14-11-24	1.066.816,07	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4984	1,5006	14-11-24	19.330.287,49	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4723	1,4745	14-11-24	2.453.786,94	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3412	1,3424	14-11-24	9.285.861,37	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3300	1,3311	14-11-24	2.823.760,43	266
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3719	1,3731	14-11-24	138.822.452,92	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5205	2,5053	15-11-24	13.569.495,66	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6387	1,6327	15-11-24	13.359.577,26	145
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0198	10,0204	15-11-24	1.420.780,17	6
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0164	8,0167	15-11-24	8.119.762,95	100
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0164	8,0167	15-11-24	14.868.988,45	71
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0269	8,0272	15-11-24	8.465.373,98	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0164	8,0166	15-11-24	74.143.948,73	399
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0014	8,0016	15-11-24	4.027.227,25	88
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,1468	13,1586	15-11-24	138.644,86	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,6540	13,6675	15-11-24	13.083,15	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,6216	14,6362	15-11-24	54.462,97	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,6238	14,6382	15-11-24	6.005.241,55	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5746	11,6770	14-11-24	2.615.198,20	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2718	11,3712	14-11-24	13.370.955,20	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,4290	11,4508	14-11-24	1.484.933,38	40
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4003	11,4215	14-11-24	78.730.502,58	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3036	11,3243	14-11-24	161.576,32	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4244	5,4311	14-11-24	24.491.610,95	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2271	10,2514	14-11-24	1.533.501,01	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2082	10,2324	14-11-24	193.670,90	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2395	10,2531	14-11-24	2.330.404,69	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2240	10,2374	14-11-24	1.648.828,66	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5747	9,5719	15-11-24	33.001.967,18	178
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	,8479	,8461	15-11-24	21.285.248,63	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	1.090,9726	1.090,9116	14-11-24	5.546.339,31	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	886,6029	886,5772	14-11-24	23.680.978,48	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8927	9,9021	14-11-24	105.551.669,95	13.145
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4918	10,5045	14-11-24	162.615.627,84	14.027
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1762	11,1832	14-11-24	197.242.007,09	15.156
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6140	11,6162	14-11-24	292.297.697,35	15.645
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3154	12,3143	14-11-24	460.651.624,20	25.596
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3062	14,3041	14-11-24	230.206.947,98	13.241
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,5657	16,5712	14-11-24	211.324.381,50	14.291
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,6667	21,4923	15-11-24	210.098.260,69	14.136
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4866	12,4706	15-11-24	85.196.026,68	5.834
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9920	16,8974	15-11-24	178.818.563,98	11.625
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,7896	23,0092	15-11-24	238.666.768,35	17.315
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0921	14,0511	15-11-24	238.884.767,43	14.826
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1823	17,2396	14-11-24	42.452.736,49	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8898	13,6641	15-11-24	1.026,23	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	12,6779	12,6962	14-11-24	4.725.813,90	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,2074	14,2278	14-11-24	2.006.233,95	110
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5962	10,5294	15-11-24	10.078.235,52	2.191
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1657	10,1017	15-11-24	4.913.320,53	539
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0484	10,0489	13-11-24	1.558.462,20	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1451	10,1455	13-11-24	182.773,06	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1803	10,1808	13-11-24	1.633.274,60	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2138	10,2143	13-11-24	2.221.789,82	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0393	10,0401	13-11-24	125.186,37	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1995	10,1817	13-11-24	20.228.695,35	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3501	10,3323	13-11-24	16.045.090,18	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1458	10,1273	13-11-24	17.748.950,16	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5893	10,5712	13-11-24	12.867.026,65	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5650	8,5564	13-11-24	5.411.081,70	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6368	8,6282	13-11-24	1.904.104,18	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6681	8,6595	13-11-24	3.038.012,45	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7012	8,6926	13-11-24	1.699.828,14	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7309	10,7297	15-11-24	40.825.645,82	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2579	11,2528	15-11-24	37.930.454,12	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9742	10,9691	15-11-24	37.223.329,71	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0844	13,0802	15-11-24	242.012.201,74	2.376
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2090	13,2049	15-11-24	52.855.521,87	284
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,6993	33,9456	15-11-24	32.080.343,94	820
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,2839	35,4966	15-11-24	11.543.611,31	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	20,9738	20,9617	15-11-24	176.708.650,02	1.740
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3377	21,3258	15-11-24	23.937.157,60	394
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8524	10,7967	14-11-24	119.211.828,60	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1225	4,1002	14-11-24	624.115,49	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9281	21,9387	14-11-24	23.819.030,34	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2679	13,2936	14-11-24	17.767.088,53	341
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7264	12,7000	15-11-24	19.299.247,39	190
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.392,6154	3.417,6633	14-11-24	5.040.358,93	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.083,7044	3.106,3867	14-11-24	312.477,76	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,2057	13,2172	14-11-24	6.890.743,51	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6536	9,6627	14-11-24	6.547.284,57	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7968	10,8078	14-11-24	3.393.378,24	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2953	11,3017	14-11-24	4.274.008,75	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3350	9,3650	13-11-24	1.311.047,90	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6618	5,6253	13-11-24	896.827,06	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0957	9,1045	13-11-24	1.121.424,07	87
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5720	13,5447	13-11-24	978.840,67	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2846	12,2943	13-11-24	1.590.318,69	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4216	10,4284	13-11-24	2.795.439,23	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9719	10,9743	13-11-24	3.594.877,27	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6640	15,6244	13-11-24	125.777,58	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,5766	12,5737	13-11-24	1.924.070,09	95
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,5852	12,5927	13-11-24	1.977.592,44	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8414	13,8316	13-11-24	6.415.107,88	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7551	9,7651	13-11-24	446.405,49	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7532	10,7471	13-11-24	2.998.759,33	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,3543	12,5124	13-11-24	18.272.202,62	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8624	10,8452	13-11-24	3.964.529,64	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9836	10,9783	13-11-24	662.685,30	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0760	12,0759	13-11-24	2.655.709,78	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4321	12,4292	13-11-24	3.112.686,59	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,1138	17,2045	13-11-24	4.634.176,96	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,9757	14,7115	13-11-24	2.512.904,85	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,3600	14,3633	13-11-24	7.479.915,64	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6798	12,6490	13-11-24	3.233.137,25	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6765	10,6773	13-11-24	12.152.023,13	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3953	12,3614	13-11-24	1.522.043,98	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7900	12,8457	13-11-24	7.921.361,55	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,5480	5,5557	13-11-24	3.595.880,87	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,9267	10,9471	13-11-24	692.758,75	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5608	8,5886	13-11-24	458.935,36	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3354	15,3590	13-11-24	21.665.631,88	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0971	9,1060	13-11-24	2.256.170,04	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3882	1,3858	13-11-24	36.161.885,00	229
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7889	10,7778	13-11-24	2.490.555,04	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3291	11,3846	13-11-24	1.937.343,13	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,4979	96,5433	13-11-24	5.952.806,06	106
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4414	14,3739	13-11-24	4.051.940,41	108
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7234	12,7863	13-11-24	1.715.912,11	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,7944	115,2733	14-11-24	2.451.845,81	443
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,6528	104,1021	14-11-24	2.093.399,11	18
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,1996	10,1622	14-11-24	481.990,06	71
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0597	11,0604	13-11-24	7.298.672,28	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8219	10,8283	13-11-24	2.813.109,31	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5380	12,5872	14-11-24	8.847.703,42	210
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4555	12,3282	15-11-24	86.616.008,13	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2936	12,1771	15-11-24	4.173.163,74	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2409	12,1251	15-11-24	3.291.288,12	116
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3094	12,1928	15-11-24	5.556.463,85	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.	94,5736	94,5637	15-11-24	4.985,40	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.	111,8176	110,8585	15-11-24	873.517,25	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	197,1540	194,5934	15-11-24	38.067,90	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	347,1318	342,6176	15-11-24	6.707.671,26	417
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.	110,8705	110,8728	15-11-24	32.566,88	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	2,5905	15-11-24	7,68	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.	126,0546	126,9872	14-11-24	8.295.293,01	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,0006	143,6835	14-11-24	79.029.449,93	4.700
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,0997	145,7286	14-11-24	10.873.742,68	378
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	149,9960	149,2424	14-11-24	2.983.795,04	83
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,9066	148,6138	14-11-24	1.321.499,86	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	121,9581	121,9549	14-11-24	5.135.273,51	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,6434	100,0000	14-11-24	10.085.363,16	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.	112,4934	111,9044	14-11-24	2.350.524,39	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,3063	112,1887	14-11-24	1.058.754,81	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7102	89,8359	14-11-24	41.406,40	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	205,0551	201,8045	14-11-24	17.664.398,97	1.294
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5889	67,6053	14-11-24	433.987,88	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9172	12,8394	14-11-24	7.539.769,37	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	177,4938	176,0073	14-11-24	8.604.242,71	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	121,1936	121,4892	14-11-24	2.308.561,24	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8870	54,8881	14-11-24	134.414,59	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	112,6141	112,5552	14-11-24	16.873,62	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0308	12,9108	14-11-24	6.975.761,47	43
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	168,0360	167,7069	14-11-24	2.433.765,33	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,1661	145,1887	14-11-24	12.059.014,87	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7123	80,4622	14-11-24	826.850,13	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	150,6474	149,0726	14-11-24	2.630.773,40	91
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	158,1262	158,5534	14-11-24	16.908.327,04	153
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,4085	96,3368	14-11-24	142.583,28	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	121,6167	121,5267	14-11-24	1.703,25	4
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	104,1180	103,9488	14-11-24	1.738.416,21	122
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	168,1665	168,4925	14-11-24	2.336.051,88	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	246,8918	247,6921	15-11-24	50.677.487,97	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	284,2008	285,0542	15-11-24	6.516.650,06	50
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	237,5709	238,2799	15-11-24	49.696.309,63	3.283
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9185	55,7155	15-11-24	2.266.151,38	240
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,2150	52,0263	15-11-24	1.987.538,25	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9335	8,8345	15-11-24	16.979.050,82	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,7679	144,8430	15-11-24	17.225.218,71	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5962	11,5613	15-11-24	75.213.200,57	1.200
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7927	27,6635	15-11-24	49.185.153,12	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,0677	67,3006	15-11-24	64.576.599,31	1.415
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,3865	20,2213	15-11-24	3.894.883,39	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0682	10,6535	15-11-24	7.751.482,42	304
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.527,4211	1.527,5139	15-11-24	8.810.632,83	216
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,1369	133,6008	15-11-24	141.263.807,64	2.825
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4484	22,4423	15-11-24	3.172.608,10	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1205	1,1202	14-11-24	9.440.636,04	2.563
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,5519	99,2678	15-11-24	50.752.443,29	3.081
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3335	1,3334	14-11-24	54.353.677,47	13.164
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0452	1,0598	14-11-24	16.489.944,25	1.178
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9984	1,0124	14-11-24	18.004.256,71	1.182
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9904	1,0042	14-11-24	680.900,16	103
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3315	1,3278	14-11-24	15.403.559,09	5.512
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9933	9,9930	14-11-24	299.790,70	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	141,7133	141,9973	14-11-24	18.589.248,69	692
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2498	15,0020	15-11-24	12.349.575,53	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2699	15,0216	15-11-24	1.645.068,31	164
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3208	1,3053	15-11-24	4.303.337,50	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8103	10,8178	14-11-24	4.261.721,00	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4465	10,4536	14-11-24	18.091,38	15
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9781	9,9753	13-11-24	576.719,32	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2991	10,3012	13-11-24	2.123.197,40	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1323	10,1271	15-11-24	794.364,83	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1045	10,0964	15-11-24	14.225.713,31	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1568	10,1487	15-11-24	100,99	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1248	10,1196	15-11-24	21.387.669,93	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,7992	10,6960	15-11-24	4.305.113,00	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8168	10,7136	15-11-24	321.408,98	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,7520	103,7207	15-11-24	60.653.782,55	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4088	10,4091	17-11-24	6.397.156,14	173
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5199	10,5205	17-11-24	3.075.320,51	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4371	10,4375	17-11-24	19.330.239,58	313
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6573	10,6778	14-11-24	2.260.776,31	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4915	10,5115	14-11-24	9.928.958,50	324
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4920	10,4921	17-11-24	29.229.159,94	697
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4868	11,5107	14-11-24	544.909,63	96
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1686	11,1918	14-11-24	518.017,88	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3574	10,3788	14-11-24	20.995,28	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9308	10,9528	14-11-24	328.357,95	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,5076	23,5550	14-11-24	20.694.108,82	1.039
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9215	10,9440	14-11-24	61.693,10	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,3067	12,3061	17-11-24	4.344.101,13	344
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,3914	14,3910	17-11-24	945.365,76	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,3808	11,3804	17-11-24	1.693.735,85	72
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,3482	15,3477	17-11-24	5.424.364,39	130
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,1903	15,1897	17-11-24	3.541.195,86	133
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,1294	17,1285	17-11-24	21.507.406,53	927
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4874	7,4878	17-11-24	21.184.081,04	809
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7344	10,7350	17-11-24	1.818.323,19	119
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4015	10,4021	17-11-24	8.173.218,24	235
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3915	10,4112	14-11-24	18.577.695,99	715
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4399	10,4400	17-11-24	29.693.244,64	618
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5003	10,5005	17-11-24	27.857.013,17	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,0770	13,9655	15-11-24	17.801.940,09	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5571	14,6101	14-11-24	8.578.336,03	158
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,6684	13,5603	15-11-24	16.140.231,74	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1505	13,1758	14-11-24	62.910.878,21	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0067	17,0327	14-11-24	25.600.387,63	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5727	12,5756	15-11-24	85.614.180,23	794
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.	12,9730	12,9815	14-11-24	24.534.413,65	437
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,0907	14,9688	15-11-24	14.345.202,65	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1644	19,1806	14-11-24	27.130.940,85	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4355	13,4460	14-11-24	5.083.552,37	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7254	6,6846	15-11-24	39.596.420,42	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1883	11,3199	15-11-24	42.106.368,06	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2187	11,1967	15-11-24	4.924.941,97	179
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8693	11,8688	17-11-24	4.273.248,43	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,3098	191,2513	15-11-24	73.033.993,74	660
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,1640	100,0646	15-11-24	34.279.791,51	319
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,2168	150,0376	15-11-24	62.349.016,47	1.374
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,1499	237,8107	15-11-24	2.020.236.282,65	16.004
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	173,3941	172,8645	15-11-24	118.638.466,39	1.534
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,7325	133,5753	15-11-24	5.637.046,64	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.	136,1589	133,0142	15-11-24	5.267.720,60	559
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	872,3821	872,3759	15-11-24	421.522.359,40	8.494
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	888,8908	888,8930	15-11-24	88.888.099,67	3.681
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.054,0723	1.053,9289	15-11-24	114.728.017,66	3.049
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.038,2016	1.038,0518	15-11-24	141.128.553,19	3.106
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.555,9570	1.567,0408	15-11-24	79.579.665,88	2.120
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.676,1043	1.688,0809	15-11-24	530.797,56	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	765,9415	772,7562	14-11-24	10.562.332,81	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,9068	130,0742	14-11-24	10.321.704,98	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,3765	722,4138	15-11-24	80.441.828,11	3.290
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	900,2265	900,2788	15-11-24	157.656.866,46	3.767
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	783,5804	783,6287	15-11-24	506.799.723,46	3.021
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,7621	90,7678	15-11-24	772.974.035,06	1.388
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.799,3682	1.799,4172	15-11-24	104.544.189,33	2.171

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 CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	681,0962	683,4022	14-11-24	13.212.563,40	420
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4569	30,4384	15-11-24	15.410.266,75	2.805
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0855	29,0674	15-11-24	29.255.140,30	1.046
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,9390	104,9426	15-11-24	32.431.966,52	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,7506	102,7404	15-11-24	2.136.306,80	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,9020	105,8915	15-11-24	16.169.591,69	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,3884	103,3446	15-11-24	126.195.894,59	2.402
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.042,3859	2.029,3257	15-11-24	131.088.274,41	3.886
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.165,9884	2.152,1849	15-11-24	111.808.468,39	3.581
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,7580	112,0369	15-11-24	4.617.658,64	170
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.680,0004	4.565,0229	15-11-24	187.498.259,88	8.479
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.033,7668	3.934,7249	15-11-24	10.018.538,65	1.492
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.503,1076	2.452,2486	15-11-24	37.273.281,61	1.990
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.	112,0885	111,9773	15-11-24	4.799.677,57	2.608
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,6654	99,5651	15-11-24	4.400.431,93	310
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,2204	60,4561	14-11-24	11.761.680,51	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,6273	107,2157	15-11-24	24.403.385,91	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,5417	106,1352	15-11-24	1.625.316,01	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.	106,8436	106,4343	15-11-24	3.154.158,91	177
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,1865	108,2025	14-11-24	18.740.751,03	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.050,3465	1.050,4282	14-11-24	35.187.038,84	949
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,9915	127,0843	14-11-24	28.756.386,98	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,1918	104,2672	14-11-24	10.216.577,55	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,8140	105,9500	14-11-24	13.612.661,77	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8998	121,0955	14-11-24	21.891.812,72	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,0623	121,2259	14-11-24	18.448.124,35	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,5130	93,7250	14-11-24	13.381.443,95	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,2153	108,6977	14-11-24	9.245.307,05	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4799	10,5498	15-11-24	29.264.278,12	395
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.389,6262	1.389,7237	14-11-24	20.642.530,07	598
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6476	88,6536	14-11-24	8.887.375,72	282
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.011,7719	1.016,2552	15-11-24	82.557,11	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	916,5080	920,5504	15-11-24	12.813.959,16	763
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,1624	101,2612	14-11-24	5.818.891,75	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.	99,9829	100,0801	14-11-24	23.034.703,62	565
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	129,2243	130,4561	15-11-24	1.188.990,95	95
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	150,2029	151,6327	15-11-24	76.103.183,36	868
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,5878	101,5272	15-11-24	9.479.042,24	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.	100,0724	100,0124	15-11-24	60.172.923,25	970
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,5174	108,5176	15-11-24	11.354.589,93	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,4313	107,4311	15-11-24	60.807.938,35	849
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,3148	102,2702	15-11-24	20.833.760,40	61
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,9678	97,9249	15-11-24	40.249.203,18	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,7571	99,7134	15-11-24	204.611.147,18	3.389
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8355	103,7752	15-11-24	4.203.475,44	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6815	103,6205	15-11-24	66.641.386,08	1.098
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,9397	106,9472	14-11-24	8.979.905,16	316
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,7713	100,8432	14-11-24	11.618.083,95	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,1870	116,2768	14-11-24	19.432.862,66	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,9869	102,2988	14-11-24	12.048.640,42	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,5665	87,8342	14-11-24	23.416.067,66	709
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,0698	66,4250	14-11-24	30.554.942,42	857
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1937	67,3241	14-11-24	26.404.583,11	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.	102,1947	102,2380	14-11-24	7.376.188,51	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.325,2349	2.293,4156	15-11-24	84.983.597,38	3.683
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.285,8341	2.254,5232	15-11-24	319.270.429,21	7.573
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0650	83,0708	14-11-24	10.572.687,00	384
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,5990	77,9766	14-11-24	25.463.771,42	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	111,1745	112,0857	14-11-24	6.624.393,25	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,6261	89,6341	14-11-24	11.802.517,57	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	999,2879	993,2623	15-11-24	2.304.320,94	88
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	970,5042	964,6390	15-11-24	38.769.687,06	1.260
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	188,5623	185,9940	15-11-24	19.192.548,29	787
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	180,8883	178,4270	15-11-24	354.265,37	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.243,2575	1.243,4375	15-11-24	26.470.985,37	1.622
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.332,2058	1.332,4168	15-11-24	12.017.970,34	2.268
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,6665	80,0890	14-11-24	8.812.451,52	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.303,7020	1.296,7213	15-11-24	97.797,40	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.199,3345	1.192,8865	15-11-24	45.970.639,81	1.605
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,1790	109,8875	15-11-24	449.374,35	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,5357	103,2599	15-11-24	118.549.662,61	3.417
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,3594	127,7487	15-11-24	17.213.720,72	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,4451	104,3932	15-11-24	9.713.943,32	392
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,5605	104,5414	15-11-24	44.545.717,52	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,1038	121,3908	15-11-24	1.581.712,50	374
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,3718	132,4050	15-11-24	10.702.666,63	382
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,0853	1.141,4801	15-11-24	547.677,58	212
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.113,3744	1.111,7988	15-11-24	13.434.737,92	814
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.559,6444	1.559,7663	15-11-24	7.769.583,00	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.557,3875	1.557,5007	15-11-24	76.011.183,79	1.580
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,9846	100,6059	14-11-24	15.143.548,16	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	478,2004	473,0528	15-11-24	2.669.209,24	1.623
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	433,5764	428,8998	15-11-24	22.564.147,93	1.139
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,7976	164,1238	15-11-24	222.560.640,65	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,6127	155,0288	15-11-24	103.744.478,25	732
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,5585	153,9854	15-11-24	416.092,27	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	156,0149	154,4365	15-11-24	15.505.802,73	558
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7350	103,4783	15-11-24	20.123.739,33	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,3852	110,1130	15-11-24	936.297.019,58	1.343
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,2329	107,9650	15-11-24	615.546.845,55	4.884
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,5603	107,2938	15-11-24	58.170.528,95	1.992
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,6930	103,5724	15-11-24	374.591.004,84	572
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,1543	102,0349	15-11-24	156.093.956,17	1.124
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,7547	101,6355	15-11-24	17.135.787,01	509
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,9312	140,9810	15-11-24	418.281.242,55	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,7311	131,8405	15-11-24	202.487.378,26	1.643
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,9207	131,0352	15-11-24	29.107.864,07	1.029
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,4204	133,5185	15-11-24	2.881.975,71	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,6043	125,0381	15-11-24	994.689.055,47	1.042
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,9580	119,4155	15-11-24	740.612.640,05	5.598
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,8513	111,3455	15-11-24	18.095.915,36	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,2987	118,7589	15-11-24	75.706.896,76	2.741
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,5381	104,5097	15-11-24	1.167.943.534,11	1.096
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,2591	104,2298	15-11-24	1.685.632.049,94	22.032
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.286,8602	1.286,0286	15-11-24	63.932.084,98	1.435
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,6094	106,5324	15-11-24	4.508.515,56	1.603
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,8896	92,9475	15-11-24	37.020.556,55	1.202
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,0195	100,0057	15-11-24	4.765.180,75	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.342,1627	1.341,3173	15-11-24	169.729.402,07	3.481
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,7804	208,8716	15-11-24	47.748.803,40	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	216,0153	213,0530	15-11-24	12.264.088,70	3.057
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.463,0096	1.425,1299	15-11-24	31.771,89	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.412,1424	1.375,5535	15-11-24	83.339.952,30	2.853
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	102,9011	102,7241	14-11-24	112.182,61	2
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,2800	100,2200	15-11-24	11.353.867,98	5
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,2800	100,2200	15-11-24	7.789.268,19	135
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1725	11,1666	13-11-24	2.317.407,46	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5415	10,5444	14-11-24	1.135.488.645,14	33.403
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0826	8,0849	14-11-24	2.267.982.568,99	7.122
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,0960	26,3584	14-11-24	84.914.881,90	6.935
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,0397	29,9693	13-11-24	38.667.630,66	2.957
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3653	14,3396	13-11-24	28.428.016,37	2.989
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,9107	111,1660	14-11-24	352.098.608,04	19.201
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,3576	226,4762	14-11-24	17.571.845,73	2.440
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,3204	31,7207	14-11-24	100.506.652,99	3.744
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,1255	14,4004	14-11-24	132.231.579,56	4.107
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3314	10,3212	14-11-24	47.533.173,83	3.609
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,9506	33,7421	14-11-24	167.046.097,11	6.431
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5745	19,7403	14-11-24	243.979.248,35	8.236
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.611,1203	1.621,9145	14-11-24	13.313.717,27	315
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,7179	46,7674	14-11-24	1.630.447.955,79	70.468
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3408	12,3428	14-11-24	24.464.872,12	1.158
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3892	10,3900	14-11-24	2.173.497.294,57	56.656
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0989	10,1029	14-11-24	917.408.796,96	26.985
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5576	10,5640	14-11-24	1.172.151.135,18	31.783
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3601	10,3620	14-11-24	1.283.124.904,66	32.198
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3950	10,4168	14-11-24	262.827.263,39	9.477
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4934	10,5164	14-11-24	377.879.434,39	9.070
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2637	10,3033	14-11-24	67.035.990,51	1.393
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3015	10,3414	14-11-24	7.481.010,06	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8755	10,8835	14-11-24	9.422.644,83	184
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3299	11,3304	14-11-24	177.141.339,79	4.193
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1198	13,1386	14-11-24	380.054.023,18	8.163
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8731	15,8683	13-11-24	128.187.038,36	2.335
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,5724	87,9429	14-11-24	43.303.317,05	2.281
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.867,2975	1.871,5445	14-11-24	124.599.530,27	2.940
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.933,4102	1.937,8359	14-11-24	895.751.682,73	28.804
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,1031	187,2506	14-11-24	16.184.921,10	839
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1027	12,1310	14-11-24	32.736.784,47	987
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7516	10,7618	14-11-24	44.046.501,33	560
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4468	10,4504	13-11-24	916.737.776,90	27.941
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1035	10,1069	13-11-24	478.145.448,85	15.454
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0996	15,1036	13-11-24	167.977.728,47	7.139
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1671	7,1787	14-11-24	86.353.715,76	2.716
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3633	11,3682	14-11-24	23.218.207,64	721
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5006	10,5075	14-11-24	40.192.669,82	229
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4674	10,4742	14-11-24	196.785.527,85	1.391
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1703	10,1664	13-11-24	14.999.640,21	930
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5800	9,5732	13-11-24	19.192.182,20	977
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9219	10,9673	14-11-24	313.249.844,81	13.710
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,2950	137,4165	14-11-24	696.677.187,35	24.306
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0360	10,0340	13-11-24	147.771.643,93	14.018
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1059	11,0821	13-11-24	15.486.106,96	1.446
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2042	12,1961	13-11-24	34.231.478,56	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3161	12,4457	14-11-24	414.318.531,51	26.696
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,0659	122,4435	14-11-24	20.803.347,08	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7235	11,8502	14-11-24	115.020.300,30	6.408
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.478,0755	1.478,6416	14-11-24	1.248.244.136,39	26.687
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	954,7912	954,6519	13-11-24	1.614.781.079,77	56.893
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	997,1662	997,0438	13-11-24	11.295.170,15	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,9017	30,9308	14-11-24	674.069.228,10	28.672
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,5316	32,5630	14-11-24	76.485.440,44	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,2631	47,3147	14-11-24	1.449.213,13	21

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	7,8583	7,8553	13-11-24	28.111.486,95	2.745
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0001	10,9978	13-11-24	103.535.364,85	5.121
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9637	9,9781	14-11-24	194.468.264,99	5.565
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5742	13,6807	14-11-24	572.946.875,91	14.394
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5913	11,6817	14-11-24	97.387.465,22	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4445	11,4949	14-11-24	831.831.103,28	20.600
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6083	10,6067	13-11-24	117.690.324,83	8.038
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0574	11,0564	13-11-24	26.231.280,58	2.746
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5821	10,5848	14-11-24	47.610.981,59	371
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7436	10,7383	13-11-24	166.973.272,53	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8509	11,8437	13-11-24	94.409.406,52	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4991	11,4917	13-11-24	245.127.620,58	295
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4126	10,4569	14-11-24	111.453.117,16	4.122
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8638	10,9274	14-11-24	91.740.425,91	3.307
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	920,3396	920,5893	14-11-24	4.537.259.704,49	120.284
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1338	3,1337	13-11-24	37.899.022,18	2.942
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9318	24,7744	14-11-24	134.785.848,57	6.308
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,3067	42,2231	14-11-24	257.695.267,66	7.376
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,2443	48,1514	14-11-24	416.526.488,33	27.343
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2788	10,2759	13-11-24	1.102.483.762,88	60.481
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4559	10,4399	13-11-24	76.884.126,16	3.199
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9333	9,9193	13-11-24	1.819.836.179,68	60.488
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5923	10,5928	13-11-24	46.234.466,18	3.199
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0935	12,0861	13-11-24	69.794.327,28	3.198
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9737	16,9736	13-11-24	1.573.224.431,33	60.486
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1935	11,1905	13-11-24	5.511.028.114,16	174.426
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,8683	15,8793	13-11-24	1.085.472.186,52	39.866
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1221	14,1232	13-11-24	8.566.461.684,43	240.958
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1508	12,1690	13-11-24	10.410.014,12	741
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1855	12,1823	15-11-24	7.993.294,49	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,4675	276,8241	15-11-24	1.530.262.841,86	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,1406	80,5114	15-11-24	151.191.769,69	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8585	16,8656	15-11-24	21.023.749,24	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8342	15,8370	15-11-24	62.000.316,00	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2276	16,2239	15-11-24	32.592.773,84	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2142	16,2105	15-11-24	515.540,32	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2586	16,2549	15-11-24	5.793.335,94	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7763	15,7739	15-11-24	39.308.971,02	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7659	15,7636	15-11-24	10.559.785,74	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8039	15,8016	15-11-24	3.807.633,67	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.	14,9889	14,9934	15-11-24	23.405.786,14	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0378	16,0373	15-11-24	145.018.871,10	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8835	15,8830	15-11-24	11.714.285,68	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7451	17,7505	15-11-24	72.948.441,97	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2826	16,2874	15-11-24	81.933,37	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6699	17,6753	15-11-24	1.277.826,68	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	309,1114	305,0544	15-11-24	138.856.169,16	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,0386	61,4487	15-11-24	1.336.630.801,38	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4312	12,3204	14-11-24	11.091.876,15	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5097	13,3144	15-11-24	30.667.238,31	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,0803	38,8154	15-11-24	59.217.524,70	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6315	11,5957	15-11-24	115.884.690,85	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,1092	21,7870	15-11-24	168.229.091,27	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6073	13,6084	15-11-24	245.986.298,08	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0802	17,0815	15-11-24	8.729.251,75	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,1767	256,3252	15-11-24	363.949.466,90	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.768,5936	1.763,2705	15-11-24	7.266.502,72	174

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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*
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.867,1783	1.861,5702	15-11-24	2.138.815,03	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,5561	130,3037	15-11-24	11.935.493,54	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,1619	126,9383	15-11-24	774.804,15	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,8176	128,5799	15-11-24	6.481.193,37	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4843	11,4798	15-11-24	59.908.714,69	2.186
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9183	7,9353	14-11-24	20.636.658,88	225
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7183	10,7411	14-11-24	153.815.281,75	864
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,2923	12,3186	14-11-24	87.093.825,70	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.	7,8763	7,8917	14-11-24	85.336.992,47	7.971
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1910	6,1972	14-11-24	54.941.984,66	1.284
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4509	30,4805	14-11-24	300.640.374,93	30.199
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1610	6,1671	14-11-24	19.610.894,00	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8118	30,8420	14-11-24	295.562.940,64	3.756
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2417	31,2725	14-11-24	65.670.200,98	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5798	18,5463	13-11-24	76.438.779,61	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4941	14,5352	14-11-24	58.766.662,97	4.045
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	241,9340	242,6303	14-11-24	1.032.020,81	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,0613	204,6431	14-11-24	53.570.809,23	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.	9,2094	9,2676	14-11-24	4.278.409,11	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8664	8,9221	14-11-24	81.278.021,22	9.060
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2924	10,3574	14-11-24	2.855.012,03	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9362	14,0239	14-11-24	36.627.432,03	524
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7338	14,8266	14-11-24	13.167.589,13	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,7630	9,9509	14-11-24	5.824.829,83	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,7218	8,8895	14-11-24	30.168.716,89	1.905
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,5013	9,6840	14-11-24	10.678.133,77	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.	15,1921	15,3767	14-11-24	26.701.203,14	87
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,1057	57,7982	14-11-24	68.907.684,24	6.426
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,5257	10,6538	14-11-24	11.010.742,90	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,3825	14,5572	14-11-24	42.823.377,51	565
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,2657	142,6428	14-11-24	2.359.880,55	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.	10,1650	10,3368	14-11-24	54.758.734,58	5.813
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6234	7,7200	14-11-24	25.922.113,36	2.575
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4644	8,5718	14-11-24	17.355.887,66	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0097	9,1241	14-11-24	1.887.786,94	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5106	7,6061	14-11-24	1.367.714,42	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,1539	33,3206	13-11-24	43.203.802,86	437
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,4268	36,6107	13-11-24	4.189.545,72	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2186	6,2193	14-11-24	55.017.259,36	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2899	6,2922	14-11-24	8.040.441,30	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0791	6,0812	14-11-24	13.617.935,04	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1849	6,1871	14-11-24	34.192.704,12	158
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,2486	20,3028	14-11-24	105.793.957,89	798
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,8963	47,0204	14-11-24	1.165.721.883,00	38.804
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3519	6,3444	14-11-24	38.384.582,22	2.471
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7608	7,7686	13-11-24	1.396.233,91	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0971	7,1040	13-11-24	350.152.687,18	17.890
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2549	7,2621	13-11-24	355.339.545,48	4.346

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1820	9,1886	13-11-24	776.228.282,74	41.522
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5073	9,5142	13-11-24	666.952.305,78	8.010
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8175	9,8254	13-11-24	124.190.908,77	7.911
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1646	10,1729	13-11-24	89.187.085,29	1.056
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1585	10,1678	13-11-24	29.319.272,19	2.365
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5185	10,5283	13-11-24	17.055.792,98	201
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2434	6,2496	13-11-24	520,80	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7462	7,7536	13-11-24	418.191.320,84	19.744
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0207	8,0285	13-11-24	244.111.811,68	2.936
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.	7,7927	7,7943	14-11-24	15.835.186,63	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4063	6,3999	13-11-24	1.223.778,07	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9363	5,9303	13-11-24	3.318.004,30	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2106	6,2044	13-11-24	1.067,90	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8224	5,8164	13-11-24	8.755.327,26	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,5064	14,5031	13-11-24	297.977.612,60	26.163
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6253	15,6219	13-11-24	30.169.693,36	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3332	9,3407	14-11-24	12.354.610,50	1.029
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5030	6,5082	14-11-24	27.289.693,96	778
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,0150	95,2616	14-11-24	2.990,27	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,3583	163,7794	14-11-24	20.494.602,24	1.373
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	144,7755	146,5089	14-11-24	2.583.442,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.521,8083	2.551,9218	14-11-24	54.176.826,71	4.024
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,2425	110,2798	14-11-24	37.052.328,90	1.856
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,2426	123,2529	14-11-24	134.152.171,20	6.515
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,7738	106,7822	14-11-24	68.832.741,19	4.023
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,9611	113,0131	14-11-24	29.677.101,28	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3984	112,4578	14-11-24	42.250.094,91	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.	101,8397	101,9724	14-11-24	85.088.053,74	2.824
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9183	10,9191	14-11-24	16.197.187,02	681
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4314	10,4310	13-11-24	18.040.454,64	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6843	6,6839	13-11-24	29.293.045,33	875
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2594	13,2667	13-11-24	14.733.361,41	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7633	8,7680	13-11-24	26.320.582,65	718
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5777	13,5853	13-11-24	65.472.804,10	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,3036	12,3157	13-11-24	41.275.158,88	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,2765	14,2905	13-11-24	57.155.564,04	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8785	8,8870	13-11-24	28.821.320,91	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8929	10,8965	14-11-24	7.634.017,19	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1538	6,1583	14-11-24	728.221.191,44	28.868
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4752	6,4838	14-11-24	22.785.481,09	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6514	7,6615	14-11-24	137.563.558,17	1.131
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7104	7,7206	14-11-24	18.105.231,66	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6493	8,6278	14-11-24	409.378.675,36	337.758
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6862	5,7086	14-11-24	6.497.946.007,91	348.098
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6852	13,6555	14-11-24	9.776.160.386,20	337.709
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0468	6,0718	14-11-24	2.813.597.109,67	348.130
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1472	6,1502	14-11-24	3.872.666.181,50	348.439
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9604	5,9731	14-11-24	5.610.936.312,59	348.205
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,2605	9,3799	14-11-24	360.902.611,74	228.101
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8561	7,9476	14-11-24	2.068.568.333,36	337.552
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8935	5,9005	14-11-24	2.982.748.053,10	347.925
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	7,2759	7,2557	14-11-24	1.716.417.407,58	337.459

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.	6,6211	6,6225	13-11-24	57.732.865,69	2.811
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,4653	105,3960	13-11-24	732.866,99	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8964	11,8884	13-11-24	251.514.192,29	14.691
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3164	8,3178	14-11-24	1.336.097.398,78	8.246
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0059	8,0071	14-11-24	3.354.329.039,40	188.141
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4119	8,4134	14-11-24	290.105.064,66	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1200	8,1213	14-11-24	9.580.633.820,60	104.012
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2224	8,2237	14-11-24	2.442.195.451,08	5.821
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1106	10,0009	14-11-24	239.516.557,95	2.528
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5430	28,2324	14-11-24	278.611.424,51	19.955
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9220	10,8032	14-11-24	200.766.127,52	2.665
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3562	11,2328	14-11-24	24.344.001,83	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2535	15,2657	13-11-24	91.874.255,46	8.667
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7709	7,7794	14-11-24	258.928,66	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1029	6,1036	14-11-24	20.313.618,48	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1347	8,1581	14-11-24	23.670.015,84	1.510
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6720	6,6775	14-11-24	3.196.282,70	13
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.	5,5306	5,5466	14-11-24	1.360,09	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.	8,2903	8,3065	14-11-24	20.383.476,20	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3929	6,4055	14-11-24	6.411.345,10	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5045	,5062	14-11-24	27.223.099,60	2.110
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4930	7,5195	14-11-24	4.333.521,39	42
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2364	6,2408	14-11-24	1.578.986,61	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2124	6,2168	14-11-24	12.067.775,61	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6389	6,6437	14-11-24	503,28	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3120	6,3232	14-11-24	16.644.877,87	418
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2386	7,2514	14-11-24	11.313.431,27	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3578	6,3690	14-11-24	6.981.197,08	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1938	6,2047	14-11-24	10.363.866,44	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3974	7,4054	14-11-24	5.899.867,88	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6439	7,6524	14-11-24	5.336.665,26	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5506	6,5510	14-11-24	243.886.558,00	9.385
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.	9,2219	9,2381	14-11-24	112.230.771,64	3.096
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8303	12,8302	13-11-24	266.949.720,32	21.231
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3436	13,3436	13-11-24	207.439.740,68	3.231
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6618	5,6763	14-11-24	3.239.411,79	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5302	5,5443	14-11-24	3.313.761,57	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5673	5,5815	14-11-24	4.099.570,11	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5958	5,6101	14-11-24	10.720.763,05	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1011	6,1029	14-11-24	181.614.903,04	86.980
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3032	7,3211	14-11-24	137.089.436,39	87.025
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5798	8,6081	14-11-24	165.592.847,44	87.023
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3949	6,4144	14-11-24	88.136.508,30	185.913

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8446	5,8565	14-11-24	396.385.862,44	87.191
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8055	6,8049	14-11-24	304.258.207,57	87.539
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8017	5,8085	14-11-24	526.186.765,07	86.784
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6471	5,6773	14-11-24	300.831.286,14	87.248
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8093	5,8302	14-11-24	479.548.962,12	85.452
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1140	9,2276	14-11-24	378.925.476,40	87.808
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6549	8,6439	14-11-24	77.831.868,54	87.619
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,1526	15,1280	14-11-24	1.005.957.206,14	87.788
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.	10,0005	10,0085	14-11-24	15.207.229,64	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7403	6,7521	14-11-24	76.151.342,17	6.322
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.	5,9524	5,9532	13-11-24	210.361,01	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4494	6,4504	13-11-24	43.219.341,19	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2218	6,2233	14-11-24	10.012.208,24	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1805	6,1820	14-11-24	1.770.213.883,55	43.224
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0667	6,0776	14-11-24	395.277.884,35	11.390
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9078	5,9183	14-11-24	379.079.342,48	10.655
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8873	6,8925	13-11-24	946.147,01	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7398	6,7447	13-11-24	16.060.101,69	210
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6657	6,6705	13-11-24	22.860.102,61	1.519
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9222	6,9277	13-11-24	129.739,14	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7707	6,7760	13-11-24	5.341.980,65	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6980	6,7032	13-11-24	2.825.259,42	486
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,9108	100,9419	14-11-24	48.619.483,36	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.	129,1595	130,0758	14-11-24	4.207.272,01	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,7136	141,7091	14-11-24	11.880.573,13	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	458,9926	462,2292	14-11-24	77.174.648,79	5.283
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,1337	19,1321	13-11-24	8.213.842,01	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6716	7,7223	14-11-24	10.429.733,13	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9007	9,9658	14-11-24	99.087.331,80	4.304
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5497	7,5994	14-11-24	31.798.186,72	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	6,2487	6,2496	13-11-24	4.493.665,22	479
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6312	6,6324	13-11-24	9.213.199,76	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1389	8,1309	13-11-24	20.132.107,29	1.550
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7841	8,7757	13-11-24	5.343.517,42	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,6939	21,7972	13-11-24	42.277.453,31	1.558
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,4353	24,5627	13-11-24	9.997.135,75	732
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,5019	107,4715	13-11-24	33.147.055,24	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,5080	17,4059	13-11-24	15.749.073,61	1.253
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1820	19,0605	13-11-24	17.762.037,11	1.312
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	140,8415	141,0271	13-11-24	217.943.945,06	8.644
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	153,7442	153,9689	13-11-24	38.711.718,11	2.197
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	910,6609	910,7589	13-11-24	324.572.006,73	5.963
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	927,1786	927,2859	13-11-24	3.572.710,41	20
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,2403	109,2868	13-11-24	19.614.195,92	1.196
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,6974	116,7544	13-11-24	12.682.131,68	1.746
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5946	11,6489	13-11-24	114.533.276,68	4.198
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7149	12,7781	13-11-24	40.510.835,00	2.878
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1987	12,2043	13-11-24	14.709.611,91	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1584	13,1656	13-11-24	141.854,52	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	710,3309	710,1698	13-11-24	91.008.665,97	2.629
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	737,9381	737,7818	13-11-24	56.325.458,00	2.771
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9967	8,0025	13-11-24	46.077.815,97	2.335
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3287	8,3349	13-11-24	3.921.781,77	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*
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,9224	106,9052	13-11-24	30.989.191,19	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,8137	111,7493	13-11-24	32.458.887,97	1.327
CIMS 2026, FI	ES0125587008	BANKOA	107,6447	107,6330	13-11-24	44.353.636,95	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9079	12,9136	13-11-24	80.702.616,69	3.956
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6971	13,7034	13-11-24	30.685.634,10	1.745
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2549	6,2563	14-11-24	259.780.069,94	6.493
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0027	6,0039	14-11-24	106.563.853,61	2.687
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6212	10,6294	14-11-24	5.157,83	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6063	10,6144	14-11-24	89.539.136,03	3.905
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0533	6,0769	14-11-24	137.723.176,76	11.426
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2160	9,2559	14-11-24	86.503.506,65	5.571
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1771	7,2134	14-11-24	49.078.028,69	4.871
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8960	7,9124	14-11-24	956.655.895,81	22.673
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1050	6,1054	14-11-24	16.891.182,96	901
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0263	10,0270	14-11-24	24.881.583,34	1.459
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6456	10,6579	14-11-24	5.353.222,21	481
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3013	12,2823	14-11-24	44.541.029,70	3.567
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,1892	18,1066	14-11-24	12.766.797,63	983
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,3030	18,2206	14-11-24	5.809,61	11
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,1373	22,3251	14-11-24	9.556.158,70	798
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8320	9,9273	14-11-24	43.562.631,73	2.902
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8935	9,9897	14-11-24	5.297,54	11
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3389	6,3408	14-11-24	43.001.488,43	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1730	11,1763	14-11-24	45.725.579,03	2.179
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5682	8,5150	14-11-24	5.375,35	11
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2577	6,2581	14-11-24	392.219.326,09	10.612
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1657	6,1727	14-11-24	94.305.822,60	2.742
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2972	6,3038	14-11-24	227.109.647,67	6.329
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3066	6,3129	14-11-24	51.431.227,95	1.289
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2898	6,2983	14-11-24	205.409.244,61	5.929
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7798	7,7808	14-11-24	17.552.196,53	874
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0018	6,0024	14-11-24	211.106.515,55	5.015
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1569	6,1720	14-11-24	118.105.565,27	3.649
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0918	6,1084	14-11-24	100.658.240,90	2.653
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8476	6,8609	14-11-24	101.859.855,24	3.403
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0016	6,0023	14-11-24	71.566.522,46	1.808
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8173	7,8529	14-11-24	114.441.445,24	9.839
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0201	9,0066	14-11-24	5.296,24	11
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9641	8,9504	14-11-24	2.937.920,08	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1029	6,1067	14-11-24	48.767.874,09	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5345	11,5559	14-11-24	212.438.899,99	6.739
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6817	9,6878	14-11-24	25.418.339,12	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1967	6,1972	14-11-24	3.376.607,98	22
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1737	6,2029	14-11-24	3.033.804,43	11
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1598	6,1612	14-11-24	27.751.553,50	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1539	12,1743	14-11-24	242.192.391,35	7.678
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6100	7,6130	14-11-24	35.327.924,36	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0345	9,0380	14-11-24	35.235.998,52	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5402	12,5637	14-11-24	23.523.800,74	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9164	10,9426	14-11-24	12.426.050,44	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2026	6,2088	14-11-24	3.044.069,25	11
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1479	6,1586	14-11-24	3.037.127,51	11
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3591	7,3709	14-11-24	363.462.676,43	8.024
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7796	7,8003	14-11-24	276.527.980,87	5.568
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.253,2790	2.252,9064	15-11-24	311.469.414,60	3.214
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.857,3404	2.858,6150	15-11-24	215.773.381,92	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1001	1,0977	15-11-24	9.126.917,62	278
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1142	1,1118	15-11-24	14.446.940,77	309
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8712	,8694	15-11-24	6.942.316,73	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0306	1,0306	15-11-24	48.048.025,98	452
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0260	1,0261	15-11-24	4.447.194,12	288

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	1,0320	1,0321	15-11-24	18.528.904,86	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0501	1,0502	15-11-24	19.393.408,29	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5328	15,5058	15-11-24	51.636.736,18	1.398
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9956	15,9680	15-11-24	479.413,24	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2949	1,2941	15-11-24	53.568.217,61	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0716	1,0712	15-11-24	11.216.490,69	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0751	1,0746	15-11-24	6.128.407,84	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0761	1,0756	15-11-24	16.770.225,78	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.331,4689	1.331,4267	15-11-24	73.707.074,57	788
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.334,3988	1.334,3764	15-11-24	8.375.475,89	326
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.947,6137	1.946,6035	15-11-24	72.018.382,35	897
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.981,4013	1.980,3871	15-11-24	15.153.523,58	338
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9667	8,9861	14-11-24	2.439.634,37	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1796	9,1997	14-11-24	11.763.960,50	300
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,1673	78,4959	15-11-24	5.819.691,52	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,7542	83,1039	15-11-24	747.648,43	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5511	1,5513	14-11-24	18.752.683,96	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5981	1,5984	14-11-24	14.535.145,86	323
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0156	1,0190	14-11-24	3.725.836,46	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0413	1,0448	14-11-24	796.873,52	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0327	1,0269	14-11-24	7.139.447,01	225
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0592	1,0532	14-11-24	1.310.196,59	41
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	132,7502	132,7935	15-11-24	4.174.740,80	239
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,4328	115,4708	15-11-24	14.609.868,49	505
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,5406	114,5777	15-11-24	2.339.558,38	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,4002	159,4516	15-11-24	1.436.716,56	126
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	138,2013	139,1404	15-11-24	6.246.658,51	413
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,6068	114,3795	15-11-24	31.109.572,20	898
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,4751	135,3879	15-11-24	3.429.844,27	147
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	159,1750	160,2544	15-11-24	2.322.419,99	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,1570	139,7948	15-11-24	104.768.272,95	2.081
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,0906	116,7889	15-11-24	404.655.288,62	3.934
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,9260	121,6101	15-11-24	80.066.000,33	1.047
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	188,5647	188,0748	15-11-24	67.588.343,87	1.752
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,4523	117,3888	15-11-24	50.151.896,78	966
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	139,8386	139,5018	15-11-24	128.396.110,45	3.026
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,4840	117,2019	15-11-24	579.560.727,92	6.282
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	125,8736	125,5696	15-11-24	49.238.408,59	1.144
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	184,5279	184,0810	15-11-24	48.405.600,85	1.788
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.	13,2043	13,0813	15-11-24	22.729.254,70	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2994	11,3230	14-11-24	231.154.592,54	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7005	11,7251	14-11-24	13.533.846,31	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3122	6,3123	15-11-24	280.113.926,36	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3438	10,3440	15-11-24	6.108.589,32	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7594	15,8141	14-11-24	154.860.584,14	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6940	16,7522	14-11-24	132.095.582,12	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5014	12,5387	14-11-24	342.395.122,49	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.	10,7890	10,7797	15-11-24	33.541.524,81	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6694	7,6786	14-11-24	118.191.090,48	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,5077	13,3378	15-11-24	27.732.262,01	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,1226	31,7185	15-11-24	349.637.088,93	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,9560	19,7046	15-11-24	2.872.277,75	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5326	12,2917	15-11-24	9.251.723,35	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5119	11,3177	15-11-24	1.103.485,54	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7163	13,7182	15-11-24	56.671.363,87	502
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2144	12,2158	15-11-24	133.004.153,38	373
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7151	11,4367	15-11-24	50.416.887,02	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6014	17,6053	15-11-24	136.171.349,50	665
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2987	13,3015	15-11-24	132.692.879,64	419
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0833	12,8192	15-11-24	129.950,70	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,4357	272,4734	15-11-24	286.710.986,91	1.597

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,1555	113,1702	15-11-24	786.621.767,27	657
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8711	13,8481	15-11-24	9.060.497,57	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8357	18,9894	15-11-24	5.498.095,41	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6462	12,6078	15-11-24	47.643.892,69	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.	11,5216	11,4894	15-11-24	6.367.629,73	150
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6908	11,6581	15-11-24	8.711.177,54	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8713	11,8411	15-11-24	42.033.437,58	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2296	25,0045	15-11-24	41.196.512,50	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1197	19,9967	15-11-24	105.515.491,73	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,3447	20,1906	15-11-24	9.346.878,67	189
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6847	13,6821	15-11-24	15.155.410,95	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,4301	19,1604	15-11-24	11.477.396,42	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.	11,0513	11,1189	15-11-24	5.735.687,12	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,7263	14,7570	15-11-24	4.646.495,83	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3631	12,3095	15-11-24	2.946.486,85	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9124	13,0250	15-11-24	1.509.147,02	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,9686	13,0592	15-11-24	5.310.760,49	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6354	30,6194	15-11-24	22.228.055,11	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3982	13,3975	15-11-24	24.906.519,27	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5149	14,4003	15-11-24	14.070.242,43	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8553	27,8370	15-11-24	317.080.623,41	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5179	27,4995	15-11-24	90.829.239,58	1.400
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2633	2,2689	14-11-24	130.240.394,65	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1991	2,2045	14-11-24	69.978.759,33	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6023	10,6006	15-11-24	52.468.211,04	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3422	10,3362	15-11-24	10.337.606,94	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0539	11,0544	15-11-24	15.885.343,04	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0632	11,0638	15-11-24	141.009.763,10	719
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9912	10,9917	15-11-24	27.766.119,53	330
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3376	10,3350	15-11-24	14.932.091,05	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3400	10,3373	15-11-24	6.345.150,71	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9739	10,9665	15-11-24	46.100.590,73	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9618	10,9544	15-11-24	21.414.308,86	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,0970	25,5806	15-11-24	36.365.863,08	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0287	22,1346	14-11-24	88.109.126,47	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,4423	21,5448	14-11-24	15.597.899,72	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	23,6868	23,6792	15-11-24	78.656.001,24	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7227	8,7185	15-11-24	54.984.495,11	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,1272	84,8567	15-11-24	191.382.452,58	491
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,5030	14,2879	15-11-24	60.405.207,83	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1608	9,1054	15-11-24	72.362.224,65	244
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1686	11,1006	15-11-24	109.011.619,45	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,0693	17,8636	15-11-24	235.298.214,81	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2528	11,2111	15-11-24	180.834.301,92	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.	12,5898	12,5840	15-11-24	121.893.553,31	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7156	12,7097	15-11-24	5.620.681,57	3

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8026	12,7967	15-11-24	71.758.092,65	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.	989,5080	989,5881	15-11-24	998.873.148,00	2.867
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8152	16,7570	15-11-24	10.753.524,13	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5200	22,5175	15-11-24	363.881.097,66	3.290
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2400	11,2458	15-11-24	97.893.033,97	1.796
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5228	10,5216	15-11-24	38.217.190,97	355
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3452	14,3436	15-11-24	99.703.978,95	104
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5690	16,4798	15-11-24	271.247.199,87	2.687
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0396	22,0464	14-11-24	162.547.734,86	1.337
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5578	22,5650	14-11-24	42.041.707,57	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4133	22,4204	14-11-24	569.815.564,06	2.172
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.	8,8591	8,8543	15-11-24	36.236.900,94	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0169	9,0121	15-11-24	680.492.352,21	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7007	16,6940	15-11-24	231.226.630,72	1.986
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3159	11,3132	15-11-24	12.386.282,71	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8101	11,8074	15-11-24	360.756.243,40	1.023
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0548	13,0573	15-11-24	19.505.972,80	257
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0360	13,0383	15-11-24	782,30	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4542	21,4182	15-11-24	28.791.662,81	433
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,9698	34,3638	15-11-24	307.348.329,02	2.622
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,0622	29,3098	14-11-24	218.434.832,54	2.538
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1637	10,1396	15-11-24	1.744.224,56	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3449	10,3245	14-11-24	6.402.687,33	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,1962	11,2293	15-11-24	3.420.576,56	260
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7334	10,7361	15-11-24	1.644.557,22	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2309	8,4675	15-11-24	1.460.315,94	68
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9716	9,9713	15-11-24	59.828,16	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0757	10,9561	15-11-24	1.960.277,24	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8692	12,7862	15-11-24	7.130.654,21	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8547	10,8701	15-11-24	1.428.652,52	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1254	10,1233	15-11-24	1.196.339,62	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,2314	13,9761	15-11-24	2.749.523,30	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,4515	15,1743	15-11-24	9.341.999,94	846
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,4082	28,9772	15-11-24	6.211.417,48	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	9,7359	9,7342	15-11-24	2.940.366,31	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,2398	10,0845	15-11-24	3.230.983,69	176
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,3252	10,1626	15-11-24	2.552.879,56	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,0435	9,8911	15-11-24	446.075,23	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,5606	10,5778	14-11-24	24.426.205,26	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4997	13,4789	15-11-24	28.421.087,67	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3721	12,3638	15-11-24	37.440.223,08	152
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3618	12,3535	15-11-24	6.779.390,84	185
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2179	10,2110	15-11-24	2.267.528,44	11
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0291	10,0274	15-11-24	7.116.729,71	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.591,6222	1.588,9457	15-11-24	5.650.184,00	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7377	9,7126	15-11-24	2.151.775,12	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4189	10,4451	14-11-24	17.696.369,31	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,6543	15,5497	15-11-24	5.761.254,16	708
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,9144	160,8755	15-11-24	14.696.235,24	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,5952	95,0777	14-11-24	33.476.415,01	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,3824	127,8598	15-11-24	34.635.447,15	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1063	12,0119	15-11-24	2.538.184,30	911
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4601	10,4619	15-11-24	14.999.539,52	4.682
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	754,6190	754,8238	15-11-24	52.149.249,77	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,9483	11,7050	15-11-24	3.515.782,91	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7036	12,4451	15-11-24	1.384.846,45	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	747,4586	747,6553	15-11-24	112.744.665,11	2.226
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6451	22,4211	15-11-24	4.503.652,76	333
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6185	26,4741	15-11-24	2.636.599,45	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,1546	25,0179	15-11-24	6.203.500,14	241
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8554	11,8501	15-11-24	10.190.834,76	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6674	10,6628	15-11-24	13.346.146,44	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4951	11,4900	15-11-24	1.762.331,60	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	27,9902	27,9660	15-11-24	6.146.521,86	430
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1648	10,1420	15-11-24	40.385,47	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5657	10,5658	15-11-24	6.651.151,38	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,0222	56,2378	15-11-24	9.395.706,90	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	15-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5962	11,5737	15-11-24	4.221.089,57	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	539,9314	531,1201	15-11-24	16.185.961,91	1.241
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	550,1078	541,1379	15-11-24	8.668.853,90	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	299,4585	299,5054	15-11-24	31.771.910,06	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,9648	315,0118	15-11-24	43.803.609,65	1.320
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,0586	304,9534	15-11-24	61.237.396,42	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	295,9891	296,6786	15-11-24	28.070.294,37	913
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,3898	312,2209	15-11-24	63.752.978,99	1.580
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,6452	293,4753	15-11-24	59.489.483,72	1.730
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,8955	307,8257	15-11-24	44.168.261,14	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.507,0869	7.506,7467	15-11-24	528.508,09	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.335,0446	7.334,6319	15-11-24	131.571.899,58	1.061
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,7522	310,6073	15-11-24	25.526.207,50	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,1280	518,9183	15-11-24	113.979.321,31	2.576
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	543,1419	542,9344	15-11-24	11.758.556,03	2.099
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,7141	311,6203	15-11-24	241.065.096,71	6.126
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	670,2770	670,3305	15-11-24	3.969.554,02	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	657,2717	657,3156	15-11-24	1.044.478.863,13	22.904
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	889,0064	886,0100	14-11-24	15.379.177,96	4.286
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	803,0326	800,2867	14-11-24	7.726.196,37	1.010
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.193,4503	1.175,7264	15-11-24	14.875.972,68	2.086
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.158,6459	1.141,3827	15-11-24	26.943.180,80	1.479
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	827,4620	821,9745	15-11-24	24.469.530,11	3.917
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	747,3684	742,3755	15-11-24	36.474.776,25	2.290
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,5621	321,5117	15-11-24	25.582.940,29	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	667,3984	669,5152	14-11-24	14.067.499,24	1.092
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	737,8612	740,2371	14-11-24	7.127.120,18	1.466
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,1851	305,0996	15-11-24	68.478.047,88	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,6964	298,7143	15-11-24	26.530.566,22	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,9522	317,5436	15-11-24	18.918.760,46	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,4610	310,4789	15-11-24	64.462.256,88	1.398
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,3362	310,3329	15-11-24	63.958.137,02	2.161
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,8937	336,9198	15-11-24	22.583.371,00	825
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,1542	291,9564	15-11-24	13.782.907,56	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,5462	296,3922	15-11-24	13.387.966,03	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,8624	309,8646	15-11-24	102.958.955,09	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,1823	306,1170	15-11-24	113.200.364,56	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,2174	307,1136	15-11-24	113.556.480,52	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	370,2728	366,7431	15-11-24	646.562,71	172
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	355,3506	351,9473	15-11-24	4.404.155,60	345
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,2794	307,1450	15-11-24	173.269.081,98	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	793,5420	793,1201	15-11-24	383.555.102,92	16.402
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	874,5238	873,4472	15-11-24	359.980.851,28	15.612
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	869,6264	867,5846	15-11-24	387.081.828,24	12.936
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.025,6225	1.021,3274	15-11-24	628.077.130,93	21.068
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.599,3941	1.587,7035	15-11-24	242.258.428,70	8.750
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	375,7205	376,0223	14-11-24	152.422,99	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,7522	338,5866	15-11-24	28.243.419,33	946
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,5955	300,5914	15-11-24	411.862.337,66	9.319
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,5482	309,5654	15-11-24	346.582.668,73	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,5873	302,6099	15-11-24	336.436.676,89	8.458
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.287,6663	1.287,5987	15-11-24	26.985.613,44	3.804
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.247,3918	1.247,3073	15-11-24	277.634.192,16	10.905
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	917,8985	917,3897	15-11-24	873.841,12	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,3386	856,8341	15-11-24	68.867.166,95	1.938
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.233,4348	1.233,0977	15-11-24	335.769.609,11	9.323
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,4491	1.305,1280	15-11-24	44.667.367,30	3.024
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	598,6302	598,0548	15-11-24	33.941.854,47	1.330
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.369,2003	1.345,6830	15-11-24	40.892.120,28	2.864
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.236,7406	1.215,4386	15-11-24	183.621.515,08	8.093
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,0435	304,0757	15-11-24	59.373.764,87	1.771
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,1748	305,1893	15-11-24	30.519.535,56	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	826,0844	833,2366	15-11-24	841.863,63	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	746,1309	752,5538	15-11-24	25.718.159,38	1.470
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,7148	325,8782	14-11-24	3.752.765,60	395
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.426,8903	1.391,8567	15-11-24	4.524.928,97	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.288,8493	1.257,1431	15-11-24	319.483.511,43	19.505
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,2095	301,1938	15-11-24	134.495.546,39	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	15-11-24	2.304.042,87	39
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7779	12,7945	15-11-24	14.718.132,96	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7404	4,7418	15-11-24	5.413.766,65	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6837	19,5828	15-11-24	21.716.028,17	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5992	19,4942	15-11-24	2.015.639,74	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7362	7,5921	15-11-24	2.979.899,50	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0496	13,9032	15-11-24	71.132.695,24	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0236	1,0135	15-11-24	10.494.125,16	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8918	24,8495	15-11-24	7.787.483,03	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9907	30,8800	15-11-24	4.465.770,91	148
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.		30,9036	15-11-24	2.570.580,94	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0275	1,0022	15-11-24	3.044.679,40	160
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9992	8,9940	15-11-24	2.178.018,41	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8125	23,7928	15-11-24	9.906.739,85	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1558	1,1601	14-11-24	20.547.594,66	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0797	13,0887	14-11-24	20.511.578,85	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.		,9949	14-11-24	156.679,96	7
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1117	1,1112	14-11-24	2.529.938,90	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.		,9955	14-11-24	170.833,31	7
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9527	,9388	14-11-24	2.645.674,21	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0417	1,0471	14-11-24	92.915,23	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0545	1,0600	14-11-24	2.640.079,51	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4917	20,4681	15-11-24	30.474.176,85	289
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.		20,4822	15-11-24	501.109,49	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4360	21,4472	15-11-24	43.314.327,24	1.402
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,4449	12,3095	15-11-24	5.800.101,90	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,4981	128,4789	15-11-24	5.474.936,86	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,4487	40,8739	15-11-24	27.879.459,39	1.389
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,7193	19,4780	15-11-24	16.911.655,79	1.026
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1504	17,1438	15-11-24	10.840.517,13	920
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7130	11,7113	15-11-24	9.106.840,99	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2925	15,2412	15-11-24	9.922.711,31	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1087	1,1135	14-11-24	14.000.495,43	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9858	,9907	14-11-24	498.296,04	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0086	1,0106	14-11-24	1.511.002,20	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0077	1,0076	14-11-24	3.067.983,28	2

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*
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.		1,0000	15-11-24	300.000,00	1
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3249	1,3093	15-11-24	449.388,10	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1438	1,1406	15-11-24	8.331.867,42	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0299	1,0303	15-11-24	5.640.450,26	86
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8437	4,8397	15-11-24	186.332.330,27	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3885	9,3622	15-11-24	48.407.431,38	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,5400	109,0833	15-11-24	59.475.881,35	82
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.549,9434	2.550,0341	17-11-24	314.856.799,83	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.030,4291	2.030,4196	17-11-24	22.606.517,27	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2185	12,2103	13-11-24	40.434.058,83	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5929	10,5915	13-11-24	53.106.211,55	369
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1339	13,1200	13-11-24	16.982.336,69	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2718	14,2521	13-11-24	25.322.659,50	546
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.	16,5785	16,4196	15-11-24	35.224.125,18	1.458
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,9817	33,3203	14-11-24	4.029.396,84	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4637	14,4501	15-11-24	19.420.112,07	366
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3455	30,3446	15-11-24	70.813.175,79	931
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1590	14,2514	14-11-24	812.558,97	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9202	11,9566	14-11-24	14.907.531,19	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2766	6,2631	15-11-24	7.888.284,58	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3279	23,3070	15-11-24	7.588.826,43	424
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,2631	119,8446	15-11-24	9.559.280,32	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,2702	112,8153	15-11-24	466.925,73	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,6895	14,7554	14-11-24	52.299.266,13	2.783
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,2005	17,2784	14-11-24	33.649.403,98	331
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,0084	16,0806	14-11-24	1.965.574,25	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1754	10,2005	14-11-24	2.315.900,73	159
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4400	10,4660	14-11-24	2.932.934,37	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.	9,5326	9,5333	15-11-24	179.527.696,44	11.580
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6285	13,5654	15-11-24	29.831.051,65	1.028
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4623	14,3958	15-11-24	4.391.310,88	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.	216,0372	215,8437	14-11-24	10.878.695,61	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5382	5,5369	15-11-24	23.075.083,79	1.225
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0292	19,0783	14-11-24	37.638.296,90	1.632
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2216	13,2797	14-11-24	2.104.318,16	174
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8664	13,9280	14-11-24	15.708.294,14	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.	13,5505	13,6104	14-11-24	4.569.723,86	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5747	11,5124	15-11-24	9.994.630,21	717
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	100,6428	100,7786	15-11-24	19.537.818,62	947
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,0963	108,2466	15-11-24	1.434.617,33	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,0407	105,1850	15-11-24	1.086.305,55	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.	28,0820	28,0580	15-11-24	766.272,00	6
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.	116,0593	116,1704	14-11-24	19.282.618,15	606
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0591	101,1559	14-11-24	318.285,85	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,1417	176,4330	15-11-24	46.606.933,50	1.047
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,4639	140,8979	15-11-24	9.852.098,54	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8066	14,7493	15-11-24	32.512.349,75	1.382
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9235	8,0935	15-11-24	4.224.436,31	443
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0905	8,2642	15-11-24	969.837,62	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8482	8,8678	14-11-24	863.701,74	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2489	9,2697	14-11-24	3.776.257,73	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.	112,0381	110,3758	15-11-24	5.267.324,10	390
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	113,8500	112,1645	15-11-24	3.606.446,32	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	113,7735	112,0891	15-11-24	1.247.604,00	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.	10,7618	10,8698	15-11-24	7.860.202,78	601

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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*
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.	14,4734	14,4990	14-11-24	314.428,57	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9703	9,9122	15-11-24	13.289.663,57	408
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,1235	107,5277	15-11-24	5.772.193,97	122
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	121,3062	122,1883	15-11-24	8.454.066,05	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,9450	159,2036	15-11-24	114.107.867,16	3.341
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2344	6,2349	15-11-24	33.912.678,21	1.494
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2257	7,2246	15-11-24	323.550.758,44	8.129
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,0833	7,0984	14-11-24	5.913.691,45	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5990	6,5736	15-11-24	572.640,26	74
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4846	6,4595	15-11-24	103.068.115,76	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.	5,9000	5,9000	15-11-24	508.453.716,15	12.710
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9594	5,9595	15-11-24	586.313.944,68	18.539
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9576	5,9577	15-11-24	382.286.736,62	1.486
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1802	8,1790	15-11-24	228.381.120,99	12.742
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1767	8,1755	15-11-24	154.024.685,11	663
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0715	8,0702	15-11-24	215.484.632,69	6.298
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3761	6,3794	14-11-24	15.629.628,99	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6452	9,6345	15-11-24	95.201.585,05	5.258
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3657	10,3545	15-11-24	266.298.827,34	7.257
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0658	6,0652	15-11-24	49.637.085,21	1.587
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2003	28,2334	15-11-24	14.403.080,67	1.188
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,0169	33,0565	15-11-24	7.139.183,98	839
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3483	11,1341	15-11-24	219.744.693,26	12.848
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0707	15,9419	15-11-24	16.850.574,22	1.869
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1810	18,0358	15-11-24	24.202.174,37	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1646	6,1637	15-11-24	944.358.584,79	18.345
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1621	6,1612	15-11-24	321.727.140,42	1.375
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1052	6,1043	15-11-24	560.777.477,84	16.936
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1931	6,1903	15-11-24	454.280.231,56	11.435
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2373	6,2345	15-11-24	819.734.795,22	18.301
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2354	6,2327	15-11-24	478.139.922,33	1.755
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2659	6,2649	15-11-24	62.936.238,34	416
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7297	5,7278	15-11-24	28.191.762,37	77
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6487	5,6469	15-11-24	14.102.616,91	609
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1622	6,1628	15-11-24	254.277.533,17	7.214
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6672	6,6658	14-11-24	14.587.663,56	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5364	6,5349	14-11-24	14.748.647,16	144
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2550	6,2555	15-11-24	8.832.729,76	301
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3576	6,3580	15-11-24	12.635.212,96	427
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2243	6,2233	15-11-24	23.226.252,53	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1515	6,1505	15-11-24	43.330.052,80	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0888	6,0874	15-11-24	70.925.464,98	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9657	5,9643	15-11-24	33.253.551,14	1.260
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8175	5,8148	15-11-24	24.087.154,90	847
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.	7,3669	7,3658	15-11-24	238.685.103,62	16.825
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.	12,0498	12,0794	14-11-24	149.570.645,07	6.847

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6964	12,7278	14-11-24	142.051,37	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.	28,9753	29,2158	15-11-24	43.805.518,11	2.590
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7167	7,6558	15-11-24	27.681.872,69	2.184
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1315	8,0675	15-11-24	38.958.635,98	15
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.	24,9724	24,6211	15-11-24	80.123.100,79	3.326
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,3073	30,8678	15-11-24	130.396.617,59	7.342
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,5086	30,7623	15-11-24	2.817,21	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4487	7,4648	14-11-24	39.555,54	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.	12,1373	11,9085	15-11-24	234.587.341,69	10.058
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.	7,0051	7,0055	15-11-24	56.917.368,84	3.232
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.	6,3412	6,3417	15-11-24	302.307.944,57	1.453
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3403	6,3407	15-11-24	221.753.302,68	1.218
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8838	7,8744	15-11-24	740.297.102,75	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3261	7,3172	15-11-24	733.659.786,58	27.294
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3242	6,3249	15-11-24	36.061.308,86	982
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3591	6,3599	15-11-24	537.000,08	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2897	6,2892	15-11-24	738.116.481,09	19.146
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2998	6,2994	15-11-24	220.444.939,42	1.021
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2459	6,2427	15-11-24	38.712.522,75	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,0067	8,0018	15-11-24	10.949.798,74	763
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6810	8,6758	15-11-24	69.313.873,41	3.829
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2907	14,1087	14-11-24	19.677.209,01	1.982
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1846	14,9917	14-11-24	113.029.036,01	7.983
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2774	6,2774	15-11-24	201.111.581,62	5.482
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2979	6,2979	15-11-24	73.497.689,60	354
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3390	6,3396	15-11-24	351.099.785,05	1.671
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.	6,3186	6,3192	15-11-24	1.102.891.351,77	28.359
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2429	6,2433	15-11-24	592.898.605,65	15.917
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2533	6,2538	15-11-24	142.987.632,61	723
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2984	6,2976	15-11-24	977.925.073,57	24.884
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3137	6,3130	15-11-24	301.467.345,00	1.454
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.	7,8469	7,9239	14-11-24	9.897.907,93	556
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3410	8,4231	14-11-24	10.753,64	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3540	5,3808	15-11-24	10.970.521,10	976
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5296	7,5673	15-11-24	2.217,68	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,1246	6,1078	15-11-24	10.111.272,36	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4836	6,4927	14-11-24	1.129.768.671,93	26.473
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.	7,3625	7,3625	15-11-24	969.156.646,79	24.688
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5389	7,5394	15-11-24	52.020.338,61	2.290
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7324	10,5950	15-11-24	414.414.981,78	19.653
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9673	9,8395	15-11-24	112.945.365,16	7.725
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2422	7,2401	15-11-24	11.113.954,10	667
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7345	7,7325	15-11-24	147.459.713,00	5.552
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8869	10,8815	15-11-24	76.745.324,15	4.584
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1558	11,1505	15-11-24	837.590.932,45	20.720
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.	8,5080	8,5274	15-11-24	8.749.679,40	920
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1022	9,1232	15-11-24	3.020,95	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.	7,4860	7,4865	15-11-24	54.848.821,25	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.	6,0169	6,0145	15-11-24	58.057.790,98	2.089
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0980	6,0960	15-11-24	31,51	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7301	5,7268	15-11-24	159.668,06	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6818	5,6784	15-11-24	8.913.046,33	309
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9470	7,9440	15-11-24	603.700.513,23	9.353
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7413	7,7382	15-11-24	52.528.577,50	2.582
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.	9,0233	9,0216	15-11-24	33.982.662,61	209
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9058	8,9039	15-11-24	99.153.716,71	7.121
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7392	8,7374	15-11-24	20.816.806,94	324
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3775	9,3757	15-11-24	382.134.172,31	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.	7,4385	7,4386	15-11-24	471.784.590,99	7.099
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1265	9,0698	15-11-24	550.922.532,85	25.167
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.	6,3751	6,3750	15-11-24	302.824.402,76	7.791
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4099	6,4098	15-11-24	10.664,38	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3934	6,3933	15-11-24	103.982.940,21	507
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3589	6,3578	15-11-24	776.205.686,33	19.960
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3692	6,3682	15-11-24	316.083.042,04	1.418
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0772	6,0734	15-11-24	283.518.677,02	6.928
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0786	6,0748	15-11-24	94.371.193,58	451
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2536	6,2497	15-11-24	154.003.679,63	3.325
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2689	6,2651	15-11-24	98.314.412,79	7.089
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3666	6,3652	15-11-24	281.754.885,19	5.153
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3887	6,3874	15-11-24	579.730.113,58	22.066
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1863	6,1863	15-11-24	127.709.079,89	2.742
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2080	6,2081	15-11-24	12.749,47	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5607	16,1895	15-11-24	107.257.875,82	6.294
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9602	18,5357	15-11-24	200.717.542,86	11.174
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8959	6,8965	14-11-24	226.557.060,56	1.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,7189	14,7542	14-11-24	13.034,04	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9203	12,9096	15-11-24	14.561.873,33	1.359
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8545	13,8434	15-11-24	96.252.419,26	8.782
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,2240	8,0346	15-11-24	160.564.650,14	6.957
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,3433	9,1284	15-11-24	498.783.485,07	12.817
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					

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*
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3918	7,3913	15-11-24	570.107,82	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9832	7,9828	15-11-24	11.936.877,19	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7206	27,7989	14-11-24	73.044.092,84	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1087	11,0833	15-11-24	5.291.099,82	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8290	14,7095	15-11-24	3.779.155,85	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,8782	16,6925	15-11-24	4.955.645,05	162
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0775	13,0068	15-11-24	8.455.310,69	128
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	11,3035	11,2476	15-11-24	368.037,80	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6294	12,5672	15-11-24	14.384.007,77	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,3284	135,3367	15-11-24	4.733.210,46	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,8681	180,6006	15-11-24	1.469.218,94	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,5090	194,1531	15-11-24	363.939,39	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,6023	190,2709	15-11-24	21.149.131,12	126

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*
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,0951	106,1751	14-11-24	345.380,64	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,7552	110,8410	14-11-24	1.310.125,81	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,2915	108,3744	14-11-24	5.579.447,05	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,1546	88,8416	15-11-24	3.389.946,81	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0446	8,0448	13-11-24	7.612.344,44	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,1526	16,2837	15-11-24	10.773.941,91	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7871	12,7953	14-11-24	42.132.118,86	312
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,8807	16,8892	14-11-24	119.373.672,54	540
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3001	11,3069	14-11-24	62.941.067,89	356
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9419	9,9428	14-11-24	174.635.972,21	762
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,6627	99,6727	15-11-24	1.477.973,83	12
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7887	8,7728	13-11-24	3.913.263,53	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0166	12,9652	13-11-24	148.913.561,78	3.710
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5240	13,4710	13-11-24	26.882.762,29	2.885
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6445	12,5949	13-11-24	7.236.104,21	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3137	8,3143	13-11-24	1.280.120,54	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5904	12,5908	13-11-24	3.461.923,21	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	21,7767	21,7685	13-11-24	3.355.390,95	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8425	11,8396	13-11-24	4.453.396,91	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8761	10,8896	14-11-24	1.103.451,10	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5139	11,5581	14-11-24	6.375.974,09	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9468	10,9863	14-11-24	800.778,58	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5566	11,4510	15-11-24	2.840.883,87	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	11,3567	11,2527	15-11-24	5.682.850,76	116
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	9,9208	9,9161	13-11-24	8.695.844,18	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9666	9,9619	13-11-24	2.420.415,27	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	9,7860	9,7769	13-11-24	874.295,65	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0042	9,9950	13-11-24	21.618.662,17	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1165	10,0905	13-11-24	338.238,37	86
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2615	10,2354	13-11-24	490.001,13	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9890	9,9600	13-11-24	108.554,38	80
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0797	10,0506	13-11-24	1.910.398,06	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3897	10,3891	13-11-24	27.325,65	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8079	11,8193	13-11-24	593.206,05	47
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6979	10,7097	13-11-24	1.051.403,35	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4817	10,4775	13-11-24	1.727.437,39	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2587	9,2454	13-11-24	829.984,25	30
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0899	12,0597	13-11-24	11.724.351,79	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5297	9,5201	13-11-24	11.893,54	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2482	13,2931	13-11-24	5.232.106,42	255
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	12,0102	11,9985	13-11-24	955.337,00	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3552	10,3415	13-11-24	1.824.118,69	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1523	7,1611	13-11-24	1.178.511,22	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4400	11,4295	13-11-24	16.719.564,70	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,3237	17,3555	13-11-24	28.882.849,96	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6904	9,6846	13-11-24	23.480.391,71	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5457	9,5621	14-11-24	1.028.492,92	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0538	10,0713	14-11-24	3.435.229,45	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1717	10,1680	13-11-24	1.028.864,41	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	11,4570	11,4645	13-11-24	2.405.775,11	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9388	9,9319	13-11-24	1.415.381,10	96

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*
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3238	12,3254	13-11-24	3.106.737,62	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7365	10,7468	13-11-24	4.564.360,19	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3492	10,3674	13-11-24	1.792.598,89	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1428	9,1613	13-11-24	2.575.691,28	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8137	9,8156	13-11-24	30.882.580,69	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	9,1378	9,1434	13-11-24	2.063.529,42	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3803	10,3805	13-11-24	35.401,75	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	13,4434	13,4839	13-11-24	1.414.680,27	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,4728	118,3803	13-11-24	3.513.231,73	75
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,6396	10,6632	13-11-24	3.510.859,33	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	111,1536	110,8864	13-11-24	1.541.720,09	25
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,7556	97,5770	13-11-24	237.145,49	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	10,4238	10,3528	13-11-24	1.692.593,47	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3863	9,3703	13-11-24	3.971.000,83	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3020	11,2992	13-11-24	7.355.051,09	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1688	12,1432	13-11-24	1.862.886,77	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3140	12,3318	13-11-24	592.036,14	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1016	10,0906	13-11-24	3.534.166,72	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1329	11,1191	13-11-24	1.545.592,43	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.	6,7005	6,6603	15-11-24	107.242.887,43	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9722	8,8161	15-11-24	7.795.651,42	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1585	8,9993	15-11-24	3.499.314,09	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0414	8,8842	15-11-24	12.089.900,66	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1815	9,0218	15-11-24	2.342.310,80	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.	6,0519	6,0545	14-11-24	68.190,52	417
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0519	6,0545	14-11-24	302.726,56	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9313	5,9236	14-11-24	460.579,90	265
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2772	6,2517	14-11-24	402.603,50	139
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7982	2,7784	14-11-24	589.582.636,10	92.273
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0378	23,3045	14-11-24	30.899.563,79	1.178
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6213	24,9071	14-11-24	83.396.487,01	6.895
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2688	15,2778	14-11-24	19.683.627,20	1.220
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3179	16,3280	14-11-24	1.284.658.095,29	94.789
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8359	12,7991	14-11-24	828.757.336,41	94.787
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2848	7,4203	14-11-24	29.814.584,84	1.539
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7849	7,9299	14-11-24	464.626.862,79	94.789

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,6065	14,6131	14-11-24	467.029.340,21	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,6683	13,6741	14-11-24	20.981.307,75	1.480
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1207	6,1087	14-11-24	6.036.640,18	564
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5441	6,5314	14-11-24	414.964.623,50	94.788
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6514	9,6018	14-11-24	439.802.674,08	94.789
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0382	8,9914	14-11-24	70.197.107,16	3.774
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1514	8,2400	14-11-24	3.710.115,14	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7112	8,8062	14-11-24	440.870.847,71	71.558
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1255	8,2163	14-11-24	682.067.133,74	94.787
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7568	7,8433	14-11-24	6.249.132,32	455
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1817	7,1691	14-11-24	541.668.605,13	94.787
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0063	11,9715	14-11-24	5.690.156,25	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4067	10,4194	14-11-24	548.139.481,82	8.350
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7389	10,7521	14-11-24	1.561.499.034,86	94.823
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4948	7,5088	14-11-24	20.869.402,06	582
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3016	12,5204	14-11-24	19.746.257,26	751
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1463	13,3806	14-11-24	459.995.136,17	94.788
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4912	6,4951	14-11-24	211.025.494,65	5.838
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4344	6,4349	14-11-24	35.640.178,24	1.097
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9805	5,9890	14-11-24	77.424.343,13	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5429	6,5501	14-11-24	14.599.648,41	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4998	6,5047	14-11-24	134.486.658,63	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5010	6,5493	14-11-24	86.012.621,60	2.702
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2069	6,2308	14-11-24	61.379.054,85	1.873
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8866	12,9215	14-11-24	39.354.419,60	952
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1509	13,1866	14-11-24	65.431.500,80	507
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1527	10,1682	14-11-24	280.456.515,88	6.825
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2917	10,3075	14-11-24	492.959.236,25	4.280
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0493	10,0646	14-11-24	435.661.784,64	35.773
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6684	24,7186	14-11-24	257.250.664,53	6.430
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0061	25,0571	14-11-24	376.089.321,34	3.295
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3342	24,3836	14-11-24	561.009.297,41	58.270
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1738	6,1744	14-11-24	1.279.297.320,50	25.398
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,5115	978,2194	14-11-24	57.347.178,10	1.662
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9233	9,9273	14-11-24	441.295.234,11	9.684
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0799	7,0828	14-11-24	83.263.152,97	459
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.024,4668	1.027,3339	14-11-24	1.821.657.633,70	92.278
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6161	6,6187	14-11-24	1.534.273.133,04	94.777
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9744	5,9764	14-11-24	26.906.941,73	711
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8684	5,8724	14-11-24	240.736.077,90	5.201
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1168	6,1186	14-11-24	734.455.576,18	16.572
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1951	6,1965	14-11-24	891.721.305,77	20.977
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2659	6,2662	14-11-24	266.373.207,20	6.889
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1322	6,1385	14-11-24	1.015.160.485,99	19.509
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1328	6,1388	14-11-24	712.671.410,70	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0136	6,0141	14-11-24	440.817.410,93	8.230
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1020	6,1040	14-11-24	68.842.011,57	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3197	6,3461	14-11-24	741.693.140,93	94.776
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2491	6,2750	14-11-24	1.897.902,39	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2164	6,2265	14-11-24	1.364.052.925,79	94.785
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9452	6,8961	14-11-24	499.909.066,78	94.776
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8065	6,7583	14-11-24	351.751,13	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5081	7,5087	14-11-24	128.923.060,93	3.546
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.117,2333	1.116,3365	15-11-24	115.059.235,75	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 GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3559	11,3467	15-11-24	8.282.107,55	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5678	10,5678	15-11-24	25.607.909,47	175
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,7690	1.068,0897	15-11-24	102.202.082,63	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7760	10,7691	15-11-24	7.542.430,33	223
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.137,9279	1.136,4767	15-11-24	67.522.232,62	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4675	11,4528	15-11-24	5.617.414,52	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	230,7458	231,5589	15-11-24	233.154.464,87	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,0949	204,8072	15-11-24	271.943.603,39	5.904
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,3922	215,1434	15-11-24	538.190.827,61	2.873
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,2468	215,9811	15-11-24	55.135.476,02	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,5386	191,0664	15-11-24	32.489.179,99	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,0338	200,6409	15-11-24	74.853.031,57	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,2100	142,0509	15-11-24	85.051.458,99	1.775
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,6338	138,4777	15-11-24	16.349.119,62	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9852	34,2895	14-11-24	208.806.252,91	5.079
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,5871	22,5250	14-11-24	288.007.336,35	5.621
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,9775	23,9127	14-11-24	202.804.465,88	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,4361	89,5559	14-11-24	61.604.491,55	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,1984	25,4017	14-11-24	8.821.717,09	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.	83,3320	84,3830	14-11-24	68.276.963,32	3.007
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1690	13,1716	14-11-24	73.099.766,79	6.744
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,7370	23,9273	14-11-24	16.066.508,58	1.410
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4605	6,4680	14-11-24	55.833.652,88	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1427	6,1741	14-11-24	46.102.322,99	637
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	14-11-24	3.647.249,21	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	16,9300	16,9389	14-11-24	2.135.097,34	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.	12,3582	12,3851	14-11-24	101.231.579,32	3.578
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9859	10,0132	14-11-24	195.948.397,36	9.713
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2292	8,2373	14-11-24	23.195.659,56	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.	6,6799	6,6871	14-11-24	166.585.243,82	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0880	16,0948	14-11-24	153.931.440,10	15.069
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2656	16,2727	14-11-24	3.812.543,25	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	113,4763	113,8421	14-11-24	13.256.308,71	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,1020	115,4750	14-11-24	6.996.384,72	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,9082	116,2847	14-11-24	57.716.339,27	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7489	29,7855	14-11-24	78.302.876,81	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1288	10,1414	14-11-24	7.682.503,08	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1514	10,1640	14-11-24	2.163.620,96	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1056	6,1131	14-11-24	224.637.116,01	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.021,8957	1.023,2595	14-11-24	47.027.823,98	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.184,5298	1.185,7439	14-11-24	35.891.473,26	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9946	6,0016	14-11-24	165.680.556,06	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5455	8,5606	14-11-24	24.449.957,66	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5751	8,5903	14-11-24	893.087,73	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2556	8,2701	14-11-24	1.176.728,84	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.157,1848	1.153,9048	15-11-24	39.196.709,86	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6160	13,5778	15-11-24	1.654.808,80	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1190	9,0934	15-11-24	6.817.957,36	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3459	10,3452	15-11-24	469.013.717,53	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6986	10,6980	15-11-24	34.200.317,28	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.059,7805	1.059,7188	15-11-24	170.425.430,24	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4363	13,4296	14-11-24	21.615.895,17	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7584	13,7517	14-11-24	83.249.919,81	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	955,7794	955,7529	15-11-24	282.979.927,85	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5005	10,5003	15-11-24	142.485.446,11	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5252	10,5249	15-11-24	5.889.487,92	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5861	10,5867	15-11-24	60.515.270,32	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4525	10,4525	15-11-24	48.147.715,56	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3242	10,3246	15-11-24	66.492.431,89	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2466	10,2469	15-11-24	49.596.370,17	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0313	11,0300	15-11-24	50.212.559,65	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6200	10,6204	15-11-24	76.056.391,56	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0237	10,0244	15-11-24	300.734,07	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6784	9,6960	14-11-24	5.674.287,41	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2400	97,4175	14-11-24	2.554.852,34	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8802	9,8984	14-11-24	2.369.712,91	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3406	10,3402	15-11-24	55.206.121,86	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3276	10,3227	15-11-24	12.482.557,57	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5487	16,4130	15-11-24	20.605.805,55	203
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3154	10,3085	15-11-24	5.702.234,53	124
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1161	22,1049	14-11-24	28.343.751,90	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2500	11,2481	15-11-24	507.200.694,58	25.170
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0604	10,0586	15-11-24	196.527,59	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6802	11,6781	15-11-24	101.665.549,65	2.563
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3443	9,3426	15-11-24	726.751,36	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3963	11,3942	15-11-24	502.985.987,85	34.899
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3449	9,3431	15-11-24	3.397.123,95	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0683	11,9718	15-11-24	3.989.757,06	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1427	10,0614	15-11-24	5.719.460,99	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4760	9,3999	15-11-24	8.727.519,72	963
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7009	10,7015	15-11-24	45.275.929,91	756
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.737,8446	2.737,9826	15-11-24	187.689.060,42	9.464
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3365	12,2958	15-11-24	18.126.797,89	1.128
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5485	9,5170	15-11-24	3.099.353,55	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3084	16,2544	15-11-24	22.497.767,17	1.081
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1072	12,0671	15-11-24	872.746,95	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3767	15,3256	15-11-24	26.691.079,02	6.386
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9251	11,8854	15-11-24	629.948,56	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9569	9,9832	15-11-24	3.359.494,01	327
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5367	7,5566	15-11-24	1.689.574,16	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2607	9,2850	15-11-24	52.034.246,19	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0130	7,0314	15-11-24	984.034,58	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8736	8,8967	15-11-24	926.062,59	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7235	6,7411	15-11-24	486.541,14	47
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6253	11,6198	15-11-24	95.773.999,49	2.949
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8946	9,8899	15-11-24	3.107.441,41	112
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,3167	33,3008	15-11-24	415.351.212,38	8.419
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3346	22,3239	15-11-24	2.989.093,28	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3243	32,3088	15-11-24	368.045.215,15	16.628
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2298	22,2192	15-11-24	2.363.315,02	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	89,7057	89,5001	15-11-24	4.183.249,09	383
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,8035	92,5923	15-11-24	2.630.078,30	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	81,6806	82,2046	15-11-24	464.318,04	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	88,5112	89,0804	15-11-24	1.795.668,45	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	660,3593	665,3294	15-11-24	17.734.153,09	358
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,4560	74,9407	15-11-24	18.042.173,42	101
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,0683	79,6038	15-11-24	62.187.540,39	161

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*
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	169,6371	170,7965	15-11-24	6.371.936,66	275
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	174,6562	175,8524	15-11-24	107.500,43	6
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	180,3712	181,7195	15-11-24	4.318.221,33	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.	106,6266	106,6017	15-11-24	47.615.953,04	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,4654	104,4690	15-11-24	1.063.027.829,42	35.589
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,7164	102,7194	15-11-24	18.733.424,65	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,2025	105,1968	15-11-24	51.856.068,49	1.781
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,7618	105,7637	15-11-24	26.394.034,64	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,9878	106,9681	15-11-24	88.146.893,73	3.152
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,6586	106,6300	15-11-24	47.979.667,58	1.795
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,9931	105,0037	15-11-24	28.751.756,20	1.206
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.	100,9015	100,9070	15-11-24	643.199,67	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,3177	101,3243	15-11-24	24.631.427,75	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.	138,2727	138,2488	15-11-24	40.154.282,50	769
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.	104,9713	104,9709	15-11-24	8.725.301,01	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,9367	104,9356	15-11-24	2.103.922,92	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,1432	105,1432	15-11-24	9.851.036,50	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,7824	105,7874	15-11-24	52.248.362,77	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,3001	105,3044	15-11-24	8.303.890,47	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,0873	106,0927	15-11-24	15.292.734,87	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,6695	108,6051	15-11-24	72.978.422,71	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,3227	187,3088	15-11-24	12.292.566,62	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.	142,1853	142,4033	14-11-24	169.454.515,81	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,3264	162,2306	15-11-24	50.357.395,44	1.043
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,1221	157,0217	15-11-24	1.810.395,20	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,3704	163,2741	15-11-24	139.311.597,58	2.658
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,2384	120,2022	15-11-24	36.949.526,49	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,6219	106,6302	15-11-24	3.521.442,27	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,2467	146,2226	15-11-24	1.214.678.199,84	1.550
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,8216	145,7973	15-11-24	289.968.524,16	2.335
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,1555	121,8494	15-11-24	1.134,64	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,6673	121,3614	15-11-24	9.623.670,03	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,8238	110,5275	15-11-24	684.412,92	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,7448	124,4131	15-11-24	8.425.922,54	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.	110,4831	110,4869	15-11-24	174.329.724,22	1.768
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,2310	110,2344	15-11-24	246.501.922,96	3.375
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,9228	105,9254	15-11-24	65.030.229,37	1.024
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,1775	96,7805	15-11-24	50.279.477,40	259

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,4041	111,6121	14-11-24	18.063.434,78	562
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,8097	119,0347	14-11-24	40.202.404,53	397
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,3621	115,5796	14-11-24	21.128.836,00	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.	348,4749	350,7659	15-11-24	30.763.129,90	1.079
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,0923	104,2507	14-11-24	13.170.879,98	308
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,3002	110,4707	14-11-24	28.081.659,86	503
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,2868	108,4536	14-11-24	34.192.329,67	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	304,5326	300,9256	15-11-24	12.894.525,09	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,5014	111,4482	15-11-24	28.081.748,54	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,8844	110,8312	15-11-24	12.984.226,46	460
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,1164	105,0623	15-11-24	352.428,46	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,3386	114,2814	15-11-24	7.941.530,96	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,6747	86,4786	15-11-24	20.409.884,13	1.024
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,3652	86,1713	15-11-24	22.977.313,56	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.	194,3329	193,2900	15-11-24	52.802.471,92	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,7475	192,6178	15-11-24	157.174.414,58	2.160
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3140	192,1843	15-11-24	23.198.114,88	751
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,2085	101,2756	15-11-24	289.397.259,47	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,8458	168,6553	15-11-24	96.591.498,12	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.	123,8967	123,9084	15-11-24	5.337.751,79	171
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,0024	125,0144	15-11-24	7.752.332,24	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,3395	104,3907	15-11-24	3.020.356,23	143
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	106,7247	104,7707	15-11-24	8.804.099,45	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,6712	111,5365	15-11-24	34.665.889,67	254
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8446	37,8267	15-11-24	499.889.155,57	5.190
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1756	35,1576	15-11-24	122.539.396,89	2.514
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	368,0348	359,1011	15-11-24	31.227.121,82	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	414,5584	414,8502	15-11-24	29.636.114,93	1.110
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	425,8618	426,1403	15-11-24	18.147.853,12	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0885	38,0706	15-11-24	1.363.029.768,59	4.281
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,5781	145,4939	15-11-24	73.342.355,32	326
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2598	84,1507	15-11-24	101.560.569,27	3.016
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,1041	108,0544	15-11-24	25.719.328,91	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1496	16,2489	15-11-24	21.962.307,40	154
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7613	18,9472	14-11-24	2.413.068,83	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1454	19,3353	14-11-24	9.667.689,68	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8932	17,0602	14-11-24	5.888.438,82	174
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

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*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	141,8250	140,7364	14-11-24	46.551.987,79	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	140,4960	139,4160	14-11-24	25.417.036,89	290
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,9775	129,6822	14-11-24	12.874.443,31	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,1211	126,8081	14-11-24	49.205.456,46	601
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	151,2230	151,2813	14-11-24	90.711.661,58	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,1465	130,2597	14-11-24	451.478.872,85	1.182
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,2020	118,3087	14-11-24	227.885.859,28	771
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6658	1,6708	15-11-24	15.416.121,74	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6582	1,6631	15-11-24	19.518.842,00	207
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8869	15,8879	15-11-24	17.841.105,10	184
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8737	17,7498	15-11-24	118.581.610,17	1.316
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3181	15,2122	15-11-24	1.235.865,11	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,0212	16,8140	15-11-24	9.794.278,36	226
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7432	18,6668	15-11-24	48.727.460,47	539
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0088	14,9479	15-11-24	1.177.156,27	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,7990	24,3504	15-11-24	71.675.642,62	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,0804	15,7058	15-11-24	60.524.257,50	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,5153	13,3491	15-11-24	8.454.635,99	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,3262	13,1591	15-11-24	2.082.136,13	283
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3390	13,3025	15-11-24	3.487.882,84	129
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5517	10,5477	15-11-24	27.813.817,66	1.039
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,8866	12,7657	15-11-24	15.702.864,50	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,5429	13,4173	15-11-24	117.267,33	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,0591	15,0707	15-11-24	11.481.420,12	547
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,0426	26,1072	15-11-24	28.129.861,68	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,4448	25,5076	15-11-24	48.194.270,71	1.599
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0829	11,0337	15-11-24	2.558.367,97	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0271	10,9781	15-11-24	1.015.425,41	153
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2678	18,2422	15-11-24	24.278.983,33	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7872	7,7979	14-11-24	2.633.923,46	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7579	7,7686	14-11-24	1.057.377,87	115
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,1631	15,9640	15-11-24	11.584.755,93	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,8995	15,7031	15-11-24	17.263.655,13	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6894	9,6891	14-11-24	3.967.610,28	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,5484	12,4669	15-11-24	10.601.623,13	214
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7589	10,7272	15-11-24	38.685.898,87	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8466	9,8177	15-11-24	9.446.352,30	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8464	9,8174	15-11-24	20.169.698,82	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4949	10,4958	15-11-24	31.596.470,84	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,2363	332,6412	14-11-24	12.946.236,65	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8982	12,9033	15-11-24	8.116.081,70	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1172	10,0994	15-11-24	8.349.983,73	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9933	34,7419	15-11-24	39.876.697,58	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9144	33,6703	15-11-24	67.488.910,38	2.118
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2514	1,2528	14-11-24	10.458.608,89	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4544	13,4528	15-11-24	551.856.892,98	39.341
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3561	10,2813	15-11-24	1.186.796,67	34
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,7491	16,5037	15-11-24	19.706.251,18	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9014	11,8851	15-11-24	8.827.565,65	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4632	12,4548	14-11-24	17.462.871,34	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,3266	30,0827	15-11-24	15.406.072,66	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3421	13,3648	15-11-24	5.194.764,24	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7083	12,7298	15-11-24	1.971.040,91	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,5879	69,9164	15-11-24	13.514.679,43	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9928	8,9796	15-11-24	1.736.435,29	82
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8182	8,8051	15-11-24	1.149.546,69	241
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1486	9,4163	15-11-24	14.888.843,87	2.863
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1510	12,9159	15-11-24	2.594.892,04	110

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7444	12,5164	15-11-24	16.290.321,13	2.164
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5015	9,3972	15-11-24	704.016,58	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0873	4,1124	14-11-24	5.304.319,88	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9049	3,9288	14-11-24	311.639,31	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	8,2189	8,1898	15-11-24	19.913.404,69	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3265	8,2969	15-11-24	22.834.710,92	614
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0853	8,0588	15-11-24	62.659.508,84	2.927
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6348	10,6345	15-11-24	28.395.686,02	211
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,8694	44,9052	15-11-24	1.688.464,75	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,3469	43,3808	15-11-24	47.403.059,87	3.198
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8216	11,7806	15-11-24	1.549.986,13	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5660	11,5259	15-11-24	13.639.815,63	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2184	12,9781	15-11-24	8.061.554,37	132
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,0828	12,8447	15-11-24	9.381.378,94	671
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9786	22,6399	15-11-24	101.781.600,43	5.288
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5050	10,5057	15-11-24	123.107.406,83	3.130
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,9189	90,9248	15-11-24	80.165.351,58	2.287
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8888	12,7128	15-11-24	16.573.937,77	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2460	19,0562	15-11-24	1.804.592,39	144
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,6320	18,4478	15-11-24	57.629.215,58	5.039
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1827	11,1196	15-11-24	7.640.016,27	418
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9957	10,9339	15-11-24	34.905.859,08	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3123	33,3405	15-11-24	6.840.858,85	1.342
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,1373	30,1633	15-11-24	156.867,64	80
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3288	9,2262	15-11-24	3.390.613,34	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,8485	13,5367	15-11-24	886.771,12	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,5074	13,2031	15-11-24	16.196.905,38	1.842
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4500	10,4643	14-11-24	2.821.255,04	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9264	8,9534	14-11-24	5.058.552,36	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1083	11,1166	14-11-24	8.040.050,98	261
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,1620	13,9765	14-11-24	20.145.113,27	1.430
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9018	11,9138	14-11-24	1.650.974,20	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8191	13,8549	14-11-24	14.951.424,04	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,4747	15,5334	14-11-24	18.301.939,03	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9454	15,9125	15-11-24	73.795.944,40	3.152
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7964	16,7986	15-11-24	6.463.160,66	49
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9470	16,9492	15-11-24	14.178.895,18	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4274	16,4294	15-11-24	150.493.509,94	5.956
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2332	12,2338	15-11-24	854.433.859,27	19.728
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1720	15,1741	15-11-24	33.149.492,46	821
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1379	15,1400	15-11-24	560.720,79	28
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2312	15,2334	15-11-24	15.073.920,65	482
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2518	16,2108	15-11-24	12.983.530,15	1.122
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8755	11,8750	15-11-24	403.921.283,69	11.065
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1203	12,1200	15-11-24	65.600.094,30	1.892
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5672	10,5663	15-11-24	14.457.733,31	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5518	10,5522	15-11-24	14.593.578,81	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6373	10,6371	15-11-24	14.937.203,46	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6949	10,5930	15-11-24	3.641.289,57	87
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3173	10,2189	15-11-24	4.607.339,14	804
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3917	10,3050	15-11-24	6.917.334,93	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1916	15,1873	15-11-24	259.236.246,63	7.977
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5644	15,5600	15-11-24	26.334.208,93	542
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6596	15,6553	15-11-24	48.125.735,10	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1594	22,0409	15-11-24	14.355.072,98	908
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0990	11,9999	15-11-24	42.285.035,70	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9945	11,8960	15-11-24	2.710.242,45	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0873	15,7356	15-11-24	12.471.669,33	440
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,3379	18,2343	15-11-24	10.472.956,66	872
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7103	20,5346	15-11-24	86.289.935,14	6.876
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2403	7,2141	15-11-24	11.990.430,46	1.397
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1887	7,1627	15-11-24	36.447.131,83	4.095
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,8666	17,7653	15-11-24	46.341.559,41	5.097
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,3432	18,2395	15-11-24	12.770.814,44	1.790
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,3795	63,0350	15-11-24	3.647.242,29	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,7750	138,1035	15-11-24	3.075.639,27	114
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.702,6478	1.702,5506	15-11-24	8.627.809,20	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.754,4977	1.754,4120	15-11-24	284.946,74	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7306	11,6919	15-11-24	408.867.802,51	20.643
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7280	12,6862	15-11-24	10.686.031,20	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5385	12,4974	15-11-24	312.852.375,06	1.800
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8495	12,8074	15-11-24	18.358.834,68	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3366	12,2960	15-11-24	21.963.615,54	571
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9979	10,9371	15-11-24	172.987.491,32	8.856
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0095	11,9433	15-11-24	1.319.009,71	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8096	11,7445	15-11-24	91.049.162,46	509
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6202	11,5560	15-11-24	9.092.118,01	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.	12,3345	12,2442	15-11-24	42.547.758,04	2.611
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2466	13,1498	15-11-24	20.859.121,05	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0396	12,9442	15-11-24	2.072.508,86	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1245	17,0798	15-11-24	15.853.252,00	1.760
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0147	18,9658	15-11-24	60.064.039,90	8.399
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.	18,1352	18,0882	15-11-24	3.960.394,31	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.	18,0752	18,0282	15-11-24	936.368,14	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5010	18,4944	15-11-24	4.109.862,03	291
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.	18,7808	18,7741	15-11-24	2.320.347,59	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1561	19,1494	15-11-24	1.194.102,98	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8561	18,8494	15-11-24	64.824,31	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4943	9,4877	15-11-24	17.698.994,38	1.204
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1024	10,0956	15-11-24	157.045.448,33	11.704
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.	9,9639	9,9571	15-11-24	8.328.767,05	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.	9,8572	9,8504	15-11-24	770.781,45	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3231	10,3240	15-11-24	29.409.517,87	1.085
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5422	10,5433	15-11-24	169.517.494,84	9.495
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4381	10,4391	15-11-24	15.865.901,57	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4381	10,4390	15-11-24	80.645.673,99	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5081	10,5091	15-11-24	28.345.477,23	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3804	10,3814	15-11-24	6.455.001,03	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.	16,6041	16,5776	15-11-24	8.072.870,18	901
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7852	17,7573	15-11-24	45.876.559,97	10.353
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.	17,4213	17,3937	15-11-24	4.759.118,11	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.	17,2945	17,2670	15-11-24	394.392,37	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5031	14,5384	14-11-24	139.778.586,11	8.545
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0836	15,1206	14-11-24	7.951.574,29	7.993
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8635	14,8998	14-11-24	1.058.222,44	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8633	14,8997	14-11-24	67.638.648,06	381
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0470	15,0839	14-11-24	3.643.803,46	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6823	14,7181	14-11-24	15.361.049,39	403
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0366	14,9881	15-11-24	1.584.380,85	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3211	14,2749	15-11-24	13.075.025,55	892
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6171	15,5672	15-11-24	7.789.148,57	5.086
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0948	15,0463	15-11-24	9.873.145,57	62
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8381	15,7875	15-11-24	2.446.977,21	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3825	15,3331	15-11-24	543.555,40	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3615	21,5062	15-11-24	63.572.180,76	4.508
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5271	23,6874	15-11-24	37.498.519,87	10.396
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8962	23,0516	15-11-24	842.914,92	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,4057	22,5578	15-11-24	29.542.296,87	158
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7325	23,8940	15-11-24	4.355.635,99	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4259	22,5780	15-11-24	2.542.261,48	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,0171	33,5215	15-11-24	185.921.533,38	7.480
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,7620	37,2133	15-11-24	213.282.519,77	11.017
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,6895	36,1555	15-11-24	2.752.100,83	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,0221	35,4979	15-11-24	98.377.794,77	400
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,9327	37,3812	15-11-24	1.493.947,57	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,7748	35,2539	15-11-24	10.957.897,35	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4406	20,4324	15-11-24	35.367.271,70	2.417
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5567	21,5485	15-11-24	87.358.778,40	10.290
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.	21,1324	21,1242	15-11-24	21.081.410,28	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.	21,0803	21,0720	15-11-24	2.513.884,91	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9456	19,7921	15-11-24	40.761.435,75	3.901
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5907	21,4252	15-11-24	82.971.548,25	10.931
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1869	21,0241	15-11-24	633.050,67	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9017	20,7411	15-11-24	11.728.234,85	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.	20,7244	20,5650	15-11-24	438.086,25	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3980	12,2848	15-11-24	38.240.249,85	2.801
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6540	13,5298	15-11-24	118.044.696,81	9.575
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2722	13,1511	15-11-24	563.781,06	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0026	12,8840	15-11-24	11.407.041,42	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7619	13,6367	15-11-24	1.155.969,29	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0165	12,8977	15-11-24	1.623.266,52	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3604	8,3597	15-11-24	22.430.694,71	2.228
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2115	10,2101	15-11-24	100.657.123,95	4.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9524	8,9525	15-11-24	106.741.561,49	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.	10,6309	10,6315	15-11-24	196.237.207,03	6.094
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5775	10,5781	15-11-24	127.489.517,28	4.513
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1481	11,1486	15-11-24	137.767.614,26	4.963
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5088	10,5007	15-11-24	67.372.885,96	1.891
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8022	9,8006	15-11-24	133.793.564,94	4.072
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7870	12,7879	15-11-24	90.125.760,62	4.357
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5418	11,5424	15-11-24	169.993.337,16	5.715
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8956	10,8945	15-11-24	255.161.425,46	7.639
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5275	9,5224	15-11-24	76.328.286,60	2.187
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3109	10,3100	15-11-24	1.009.293.416,39	20.882
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3668	10,3679	15-11-24	466.134.777,99	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4747	10,4763	15-11-24	479.787.333,33	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4270	10,4272	15-11-24	152.361.191,46	3.440
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4928	11,4921	15-11-24	13.035.260,25	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.	11,7026	11,7021	15-11-24	535.000,15	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7026	11,7021	15-11-24	47.216.286,80	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8092	11,8087	15-11-24	5.744.953,25	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5971	11,5964	15-11-24	784.862,93	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4488	9,4461	15-11-24	255.856.705,08	14.957
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7674	9,7648	15-11-24	487.332.713,49	11.612
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5962	9,5935	15-11-24	6.457.865,00	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5969	9,5943	15-11-24	173.070.645,45	980
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7915	9,7889	15-11-24	19.919.134,70	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5222	9,5195	15-11-24	17.058.409,57	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.331,0488	1.328,2629	15-11-24	22.502.542,71	940
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.440,8220	1.437,8416	15-11-24	419.484,68	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.418,1294	1.415,1862	15-11-24	3.944.315,38	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.418,0755	1.415,1325	15-11-24	38.550.090,48	213

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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 INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.433,5671	1.430,5978	15-11-24	15.877.502,52	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.363,9503	1.361,1029	15-11-24	1.855.227,90	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,3771	15-11-24	83.353.312,42	3.031
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7047	10,6606	15-11-24	4.475.985,96	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7053	10,6612	15-11-24	122.746.206,12	722
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8671	10,8224	15-11-24	6.548.095,42	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5460	10,5025	15-11-24	2.045.598,21	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7379	9,7380	15-11-24	119.013.690,75	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6887	9,6888	15-11-24	62.755.610,83	1.516
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6964	10,6966	15-11-24	842.650.747,96	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6290	9,6290	15-11-24	764.109.894,71	30.842
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9033	9,9035	15-11-24	11.996.084,37	138
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8777	9,8778	15-11-24	2.203.343,26	3.019
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7379	9,7379	15-11-24	1.224.325.827,40	6.161
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8466	9,8467	15-11-24	406.135.099,19	242
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9649	9,9651	15-11-24	39.374.998,56	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.	25,4017	25,4647	14-11-24	62.124.999,52	415
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9202	12,9998	14-11-24	16.961.978,33	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.	19,7711	19,6166	15-11-24	35.019.187,97	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0612	16,9273	15-11-24	1.472.660,25	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3320	14,2152	15-11-24	4.746.954,12	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.	13,6801	13,5682	15-11-24	300.634,59	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9155	12,8098	15-11-24	7.599,28	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9736	14,9718	15-11-24	105.969.656,62	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.	13,5545	13,5524	15-11-24	1.768.549,25	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1093	13,1072	15-11-24	6.651,86	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,5533	14,2976	15-11-24	114.765.316,22	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,7742	14,5147	15-11-24	756.993,87	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,2183	12,9856	15-11-24	5.859.558,10	484
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,0011	12,7722	15-11-24	293.435,49	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9392	17,6540	15-11-24	153.508.575,89	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2854	17,9946	15-11-24	78.425,18	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0287	16,7572	15-11-24	60.601,44	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9795	15,7248	15-11-24	2.133.189,54	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6119	10,6106	15-11-24	5.243.863,12	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5415	10,5402	15-11-24	58.285.771,12	2.438
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4741	10,4681	15-11-24	2.391.490,68	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4144	10,4084	15-11-24	11.664.947,32	542
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9034	19,8962	15-11-24	203.321.098,25	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1034	18,0965	15-11-24	13.281.263,39	485
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1880	20,1806	15-11-24	3.285.399,12	181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3738	15,3734	15-11-24	158.418.424,35	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6141	14,6137	15-11-24	29.250.981,21	1.430
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4323	15,4319	15-11-24	11.738.429,45	158
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,8910	24,8204	14-11-24	3.791.148,61	286
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,7359	26,6606	14-11-24	2.432.587,33	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6378	9,6242	14-11-24	15.837.977,43	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0040	8,9911	14-11-24	875.462,98	58
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187010	CECABANK, S.A.	9,4401	9,4267	14-11-24	954.599,51	72

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*
C							
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5565	15,5561	15-11-24	4.273.450,26	263
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3993	13,4310	14-11-24	7.473.328,05	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9738	13,0042	14-11-24	1.339.190,95	135
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1689	12,1975	14-11-24	11.838.680,07	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8553	11,8829	14-11-24	4.984.347,33	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7814	10,8063	14-11-24	32.134.489,16	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5357	10,5600	14-11-24	8.132.262,07	519
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,5063	114,5381	13-11-24	6.759.122,68	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	115,1254	115,1428	13-11-24	67.979.363,10	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.	107,5424	107,5645	13-11-24	237.724.557,71	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,5822	141,5920	13-11-24	20.543.150,69	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	8,9279	8,9285	13-11-24	6.876.558,35	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1866	,1867	14-11-24	36.862.294,62	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,6585	109,6710	13-11-24	62.720.996,51	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7262	21,7135	13-11-24	20.043.127,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8003	15,7855	13-11-24	49.950.707,20	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1980	53,2296	13-11-24	96.979.462,47	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,1871	104,0760	13-11-24	551.158.566,46	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1324	96,0987	13-11-24	963.780.287,37	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,3369	89,6120	14-11-24	1.076.802.363,44	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,4884	108,5847	14-11-24	183.222.053,56	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,6631	127,1115	14-11-24	321.988.680,11	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	141,2549	140,7228	14-11-24	1.605.308.072,10	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9803	4,9900	14-11-24	7.093.691,50	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2475	5,2616	14-11-24	5.127.984,71	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4622	5,4786	14-11-24	4.636.277,99	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5524	5,5737	14-11-24	4.097.793,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6417	5,6620	14-11-24	4.396.140,27	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2874	10,3111	14-11-24	1.095.525.446,54	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9985	9,9990	14-11-24	299.970,07	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,2567	102,2636	13-11-24	797.593.987,43	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.	106,9721	107,0546	14-11-24	9.098.945,03	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,3184	101,7080	14-11-24	278.395.702,02	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,6450	105,2482	14-11-24	101.442.105,91	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,2591	106,8401	14-11-24	2.260.683,61	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,8122	103,2082	14-11-24	34.213.035,05	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,6033	104,2505	14-11-24	240.140.085,52	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.	23,2589	23,2828	14-11-24	190.542,76	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0409	21,0615	14-11-24	14.730.208,83	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5337	24,7761	14-11-24	85.061.922,86	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,8267	28,1019	14-11-24	237.247.594,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,6243	27,8978	14-11-24	189.422.166,88	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.	33,5762	33,9097	14-11-24	37.243.060,26	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,5854	23,8187	14-11-24	14.229.919,61	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6699	4,7487	14-11-24	343.771.134,60	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4609	5,5533	14-11-24	4.648.458,94	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.	105,2656	105,2854	14-11-24	461.556.408,46	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,4865	105,5100	14-11-24	1.755.425.728,11	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,6076	106,6333	14-11-24	710.796.971,26	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4835	103,5084	14-11-24	100.439.783,91	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,7091	105,7334	14-11-24	796.421.844,14	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.	98,7106	98,6232	13-11-24	293.712.037,64	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0604	103,9928	13-11-24	3.091.311.986,23	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0161	11,0794	14-11-24	63.541.841,37	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6681	11,7353	14-11-24	346.618.569,37	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2016	9,2546	14-11-24	32.359.126,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4483	13,5261	14-11-24	10.323.905,28	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,6466	101,7099	14-11-24	40.646.488,30	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,1327	100,1941	14-11-24	162.344.086,36	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	322,2985	321,7118	14-11-24	24.799.701,65	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,5804	106,5770	13-11-24	137.724.442,91	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8573	107,8823	13-11-24	23.396.988,92	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,7913	115,6996	13-11-24	5.070.296,27	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,5720	103,5028	13-11-24	1.030.186,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,4924	109,4599	13-11-24	111.331.527,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,0808	119,0455	13-11-24	19.222.393,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,3565	111,3234	13-11-24	2.593.278.736,78	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	254,3091	254,5941	13-11-24	103.894.294,30	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	261,6908	261,9841	13-11-24	624.007.670,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,3031	155,3315	13-11-24	54.017.279,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,7664	157,7953	13-11-24	6.425.263.651,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0587	9,0715	14-11-24	1.913.419,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2788	9,2920	14-11-24	75.914.949,20	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.	154,4566	152,0211	14-11-24	38.617.424,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	158,4808	155,9844	14-11-24	160.827.566,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	164,1540	161,5719	14-11-24	1.347.091,45	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,0166	106,1342	13-11-24	112.905.302,37	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,2950	104,3053	13-11-24	93.825.750,56	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,5657	98,5718	13-11-24	249.654.030,11	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,9857	97,9813	13-11-24	129.209.705,11	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,6569	96,6289	13-11-24	264.544.552,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,4272	105,3696	13-11-24	197.037.447,76	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,6692	106,6120	13-11-24	43.020.931,02	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,2979	97,2961	13-11-24	325.609.046,99	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	158,2486	160,2750	14-11-24	350.302.312,81	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	143,6851	145,5220	14-11-24	14.846.991,95	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	158,5087	160,5389	14-11-24	253.346.967,11	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	142,1674	143,9857	14-11-24	15.879.010,37	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	286,6310	292,7207	14-11-24	263.776.021,77	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	261,6643	267,2171	14-11-24	46.625.372,33	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	285,9045	291,9777	14-11-24	15.393.913,99	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	253,7969	259,1842	14-11-24	7.306.959,84	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	194,7382	194,1827	14-11-24	29.840.308,97	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.	102,7154	102,7196	13-11-24	722.103.978,89	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,6034	104,6125	13-11-24	1.268.548.383,39	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,5806	105,5914	13-11-24	2.273.717,66	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,0318	104,0509	13-11-24	471.077.374,29	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.	124,3815	124,3956	13-11-24	1.352.474.236,95	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,3681	106,3740	13-11-24	98.554.364,24	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,1833	103,1907	13-11-24	745.002.571,86	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,9406	101,9508	13-11-24	619.309.839,23	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,0429	101,0555	13-11-24	2.007.982.955,27	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,6090	101,6170	13-11-24	703.102.537,13	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	366,6050	366,8360	13-11-24	78.947.885,18	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8794	10,8790	13-11-24	819.679.976,56	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,4091	131,0840	13-11-24	32.089.232,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,3841	128,4454	13-11-24	311.361.462,99	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	122,7532	122,1965	14-11-24	232.759.830,11	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,7733	106,7382	13-11-24	901.235.054,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,7297	98,6611	13-11-24	6.266.791,30	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4486	105,5263	14-11-24	129.422.745,82	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1127	96,1443	13-11-24	108.071.719,75	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2790	120,5477	13-11-24	174.216.033,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4117	105,4239	13-11-24	399.586.733,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,9614	105,9752	13-11-24	14.297.596,83	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,0990	104,1110	13-11-24	28.429.294,38	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,1408	108,1569	13-11-24	5.776.626,88	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,5452	107,5601	13-11-24	296.140.860,62	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,1886	106,2033	13-11-24	35.430.626,61	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,7177	103,7303	13-11-24	1.141.033,98	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,3480	103,3591	13-11-24	681.897.341,26	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,3481	103,3592	13-11-24	52.899.627,67	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,2576	103,2357	13-11-24	850.813.941,89	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,2575	103,2356	13-11-24	53.673.605,44	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,1046	102,1104	13-11-24	579.707.402,54	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,1050	102,1109	13-11-24	31.679.956,98	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,9111	101,8912	13-11-24	604.877.804,07	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,9115	101,8916	13-11-24	32.474.297,32	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,2280	100,2233	13-11-24	722.607.061,25	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,2281	100,2235	13-11-24	41.810.005,72	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0014	100,0029	13-11-24	127.536.339,46	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,5565	109,5630	13-11-24	2.340.085,05	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,7626	108,7678	13-11-24	282.341.769,02	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,5745	104,5796	13-11-24	45.678.385,04	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,7406	100,7067	13-11-24	797.729.091,94	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,7406	100,7068	13-11-24	58.097.805,34	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,2070	103,1714	13-11-24	911.069.820,34	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,2070	103,1714	13-11-24	67.288.740,56	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,7788	91,8036	14-11-24	503.924.027,38	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,9607	98,9887	14-11-24	120.208.789,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,7614	91,7857	14-11-24	119.315.526,24	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,8125	99,8409	14-11-24	1.278.069.007,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,9765	85,9987	14-11-24	139.123.388,30	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,8319	886,7785	14-11-24	104.009.778,80	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	938,7921	940,8651	14-11-24	130.841.353,99	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.005,9942	1.008,2211	14-11-24	29.118.484,69	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.	1.118,4741	1.120,9770	14-11-24	582.084.396,21	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,9411	104,9404	14-11-24	562.139.268,39	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.035,1660	1.037,4646	14-11-24	21.282.299,34	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4619	99,6102	14-11-24	114.182.358,36	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,2352	108,4004	14-11-24	1.978.930.953,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,7901	101,9331	14-11-24	15.607.212,63	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.111,2791	1.113,7650	14-11-24	158.444,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.052,2653	1.054,5889	14-11-24	2.108.806,35	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,2687	144,9211	14-11-24	2.974.696,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,4011	141,0329	14-11-24	1.013.839,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,4893	134,0886	14-11-24	253.185.193,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,6119	137,2267	14-11-24	7.616.810,39	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3450	10,3510	14-11-24	304.453.567,11	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4009	10,4070	14-11-24	1.547.135,20	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9443	9,9500	14-11-24	1.900.849.255,33	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3280	10,3341	14-11-24	505.257.600,03	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2523	10,2583	14-11-24	160.715.196,88	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	970,8171	971,6255	14-11-24	33.849.767,16	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.040,9298	1.041,8237	14-11-24	40.179.404,76	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,8477	106,8486	14-11-24	38.356.851,76	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	147,2334	147,7623	13-11-24	594.530.988,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	290,6415	292,4685	14-11-24	282.430.134,89	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	336,3752	338,5053	14-11-24	10.756.444,63	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,3591	135,3370	14-11-24	95.884.668,67	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,7141	151,8180	14-11-24	2.274.846,27	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,0846	100,4688	14-11-24	521.626.893,70	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,0826	98,1574	14-11-24	294.463.890,02	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,0687	116,4360	14-11-24	130.920.559,10	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,3038	124,7727	14-11-24	5.429.436,71	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,0944	117,4747	14-11-24	52.796.576,16	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.	95,3549	95,5325	14-11-24	11.393.712,07	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9312	93,1017	14-11-24	254.544.230,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,6609	95,7317	14-11-24	2.175.648.559,28	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	106,5543	106,5224	13-11-24	10.514.786,65	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,1722	105,1393	13-11-24	72.774.733,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,8409	105,8085	13-11-24	82.003.101,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,9052	107,8693	13-11-24	7.464.231,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,4888	106,4516	13-11-24	70.944.842,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,0877	107,0512	13-11-24	248.335.726,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,9407	111,8964	13-11-24	5.847.545,88	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,9164	109,8707	13-11-24	34.490.117,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,8958	110,8508	13-11-24	73.773.266,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,7566	105,7408	13-11-24	10.504.480,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5771	104,5602	13-11-24	13.217.717,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,2497	105,2334	13-11-24	78.472.041,44	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,3989	129,2484	15-11-24	127.254.487,27	3.426
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-11-24	300.000,00	1
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	150,7165	148,4899	15-11-24	10.393.994,77	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	111,8119	110,1615	15-11-24	819.379,90	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8296	7,8053	15-11-24	5.592.848,60	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.	2.354,9798	2.341,3262	15-11-24	42.966.072,43	387
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.399,4060	2.385,5306	15-11-24	1.667.650,24	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2416	12,0972	15-11-24	7.212.930,93	231
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3413	12,1960	15-11-24	9.802.982,28	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.	12,1288	12,1186	15-11-24	49.254.205,06	1.008
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1987	12,1885	15-11-24	5.853.178,57	13
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2710	7,2898	14-11-24	65.829.142,45	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6805	10,6996	14-11-24	41.996.100,62	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,8374	11,7794	14-11-24	17.907.071,53	112
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4427	16,4307	15-11-24	9.125.434,70	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9795	16,9673	15-11-24	2.507.596,76	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3409	11,4083	14-11-24	46.128.085,85	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2925	11,3596	14-11-24	4.857.641,89	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2150	11,2815	14-11-24	271.028,10	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,0761	15,0437	15-11-24	35.566.594,58	1.133
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,2061	15,1736	15-11-24	7.267.583,53	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,3072	18,4796	15-11-24	5.512.858,14	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,3971	19,5802	15-11-24	11.740.903,41	498
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0622	6,0236	15-11-24	7.287.354,30	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2208	6,1812	15-11-24	4.194.796,55	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0116	36,0742	14-11-24	365.534,29	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1734	38,2392	14-11-24	2.314.348,92	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5910	6,5882	15-11-24	49.323.159,78	609
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6987	6,6959	15-11-24	12.306.620,32	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4190	10,4192	15-11-24	20.835.819,12	366
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4427	10,4429	15-11-24	1.007.281,12	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5160	10,5149	15-11-24	33.637.720,21	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5486	10,5475	15-11-24	3.545.042,17	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.	6,6674	6,6645	15-11-24	4.026.936,80	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6689	6,6660	15-11-24	467.042,80	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2185	6,2187	15-11-24	95.242.790,13	1.123
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5173	6,5175	15-11-24	67.157.356,11	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2192	11,2148	14-11-24	1.765.174,95	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,5912	130,4623	15-11-24	297.107,28	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,4764	137,2916	15-11-24	3.688.560,45	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7400	16,5966	15-11-24	5.564.163,77	159
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1872	1,1842	15-11-24	16.411.729,97	160
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,6010	114,2775	15-11-24	5.698.700,46	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,6153	120,2776	15-11-24	2.483.868,28	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,4527	106,3782	15-11-24	3.126.668,92	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,3625	109,2873	15-11-24	2.598.188,23	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0936	1,0929	15-11-24	22.358.605,23	274
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3539	9,3532	15-11-24	2.472.100,91	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,3863	88,3787	15-11-24	1.261.664,89	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,0216	90,0145	15-11-24	442.534,25	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.	11,4082	11,4130	14-11-24	17.949.376,06	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9679	10,9745	14-11-24	3.366.745,89	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9399	10,9464	14-11-24	10.143.936,30	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2424	11,2553	14-11-24	1.288.039,35	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3369	11,3328	14-11-24	109,93	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1262	11,1388	14-11-24	2.936.797,28	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8346	14,9472	15-11-24	575.833,41	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9362	15,0497	15-11-24	3.080.009,97	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5423	10,5690	14-11-24	11.571.321,62	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4509	10,4772	14-11-24	3.880.781,11	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2548	11,1397	15-11-24	6.749.660,52	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1462	11,0320	15-11-24	14.635.557,22	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5293	10,5306	14-11-24	15.210.658,67	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5111	10,5124	14-11-24	21.717.651,09	125
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7244	10,7634	14-11-24	14.763.311,86	62
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8771	10,9169	14-11-24	14.120.727,52	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,0701	90,5952	15-11-24	3.196.683,36	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3658	12,3486	14-11-24	1.721.852,06	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3843	10,3880	14-11-24	4.183.523,03	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1905	11,2021	14-11-24	7.965.884,37	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1871	11,1923	14-11-24	14.049.369,20	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9332	11,8832	14-11-24	2.831.252,02	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1867	11,2253	14-11-24	6.973.900,69	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5412	14,6082	14-11-24	5.527.664,51	57
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7789	10,7771	15-11-24	694.197.898,45	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.296,3728	1.296,4083	15-11-24	1.313.423.427,72	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.337,1446	1.335,1860	14-11-24	68.155.606,87	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8251	9,8271	14-11-24	279.147.373,34	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0871	10,0866	15-11-24	280.272.136,76	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4261	10,4251	15-11-24	170.021.420,55	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2606	10,2603	15-11-24	196.821.657,98	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6379	10,6328	15-11-24	77.624.071,53	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0164	11,0111	15-11-24	1.048.271.220,69	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5987	17,5556	14-11-24	71.656.752,87	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1601	11,0545	15-11-24	27.296.836,52	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642011	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASEB							
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5383	10,5385	15-11-24	126.748.296,50	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,8938	13,9207	14-11-24	22.910.515,51	3.771
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,2615	108,2199	15-11-24	9.891.876,61	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.	1.969,5723	1.969,3488	15-11-24	37.344.367,15	1.818
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8124	13,8356	14-11-24	33.065.628,56	3.664
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8025	9,8118	14-11-24	12.758.029,98	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0710	10,1254	14-11-24	1.335.060,38	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8401	15,7299	15-11-24	29.975.292,35	394
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,3096	16,1965	15-11-24	8.224.737,06	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,5807	107,5623	15-11-24	5.556.070,56	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,6012	107,5828	15-11-24	14.814.959,69	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,8309	102,8127	15-11-24	49.962.545,77	775
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4694	10,4694	15-11-24	7.877.666,01	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4171	10,3976	15-11-24	8.170.196,48	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1634	10,1443	15-11-24	9.003.520,46	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	951,7110	951,2130	14-11-24	171.072.716,68	2.189
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,7224	166,4847	15-11-24	2.914.921,84	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,8715	159,6313	15-11-24	9.788.475,18	537
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0268	10,0808	14-11-24	25.507,23	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6157	10,6199	14-11-24	5.517.227,70	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5534	10,5576	14-11-24	70.965.995,21	828
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1035	11,0989	14-11-24	73.581.703,67	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7863	13,7858	15-11-24	103.513.371,26	499
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7287	13,7281	15-11-24	83.313.994,80	396
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.301,1252	1.300,5110	15-11-24	73.500.753,18	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.312,1097	1.311,4761	15-11-24	16.049.869,36	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.276,9923	1.276,3634	15-11-24	108.869.025,26	545
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2086	9,1928	15-11-24	15.694.312,65	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9710	8,9554	15-11-24	4.575.720,46	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0151	13,0136	15-11-24	47.688.470,23	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7498	14,8233	14-11-24	2.574.801,79	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0263	13,0908	14-11-24	4.834.804,70	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7537	14,8105	14-11-24	43.775.065,23	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	10,3327	10,3563	14-11-24	11.869.950,37	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0888	10,1117	14-11-24	15.167.007,66	73
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.103,9095	1.103,1741	15-11-24	103.554.191,18	482
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.077,1485	1.076,4191	15-11-24	68.271.341,97	489
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4144	6,4155	14-11-24	24.100.660,72	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2312	8,2337	14-11-24	50.928.788,36	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8297	6,8306	14-11-24	661.750.180,60	19.049
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6123	7,6134	14-11-24	1.375.981.231,35	34.350
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6628	7,6639	14-11-24	61.654.128,18	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,4251	106,5403	14-11-24	1.231.358.770,65	39.381
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,0501	112,1746	14-11-24	37.344.129,48	10.657
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	467,9653	471,1444	15-11-24	40.140.070,48	2.403
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7655	6,7660	15-11-24	106.163.987,96	3.674
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9438	9,9432	15-11-24	226.711.838,30	7.936
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3635	10,3631	15-11-24	204.543,07	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4389	10,4384	15-11-24	3.465.594,75	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	932,3116	933,2264	14-11-24	34.554.282,31	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	839,2946	840,1181	14-11-24	4.758.215,24	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	973,2391	974,2147	14-11-24	12.038,73	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	982,9041	983,8802	14-11-24	11.968,18	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	884,6920	885,5707	14-11-24	11.625,84	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5088	7,5443	15-11-24	3.104.553,47	142
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6155	6,6467	15-11-24	56.037.090,65	2.222

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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 EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6956	7,7322	15-11-24	27.183.122,95	11.931
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9874	6,9886	14-11-24	49.859.556,46	11.772
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3385	6,3394	14-11-24	145.979.796,75	3.814
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1319	7,1780	14-11-24	18.863.130,62	1.325
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8277	7,8786	14-11-24	11.157,29	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0247	8,0767	14-11-24	11.057,35	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,1186	81,7286	14-11-24	25.066.339,48	1.236
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,7715	84,4035	14-11-24	4.084.140,70	1.314
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,1740	75,0563	14-11-24	858.882.800,24	28.466
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7401	14,7883	14-11-24	61.791.727,28	3.056
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1570	15,2069	14-11-24	47.065.258,89	10.797
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7712	14,8197	14-11-24	10.292,53	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6243	7,6253	14-11-24	10.568,61	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4952	8,4974	14-11-24	34.188.996,63	1.601
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8214	8,8241	14-11-24	2.115.368,08	1.282
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8985	8,9008	14-11-24	10.593,93	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,4493	106,5647	14-11-24	10.638,82	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0998	8,0273	15-11-24	10.316,81	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3945	7,3284	15-11-24	70.150,00	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0432	6,0436	15-11-24	399.827.447,86	10.611
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1188	6,1198	15-11-24	338.435.672,73	8.996
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0741	6,0749	15-11-24	251.599.258,59	6.550
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1358	6,1361	15-11-24	232.018.386,82	7.663
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8600	8,8601	15-11-24	202.416.990,11	6.464
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0007	6,0011	15-11-24	11.137.330,21	286
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2969	10,3069	14-11-24	60.667.049,26	2.384
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0797	7,0859	14-11-24	61.541.842,67	2.674
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8482	5,8473	15-11-24	69.676.246,44	2.894
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8026	5,7994	15-11-24	59.680.042,88	2.813
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	487,5594	490,8858	15-11-24	13.766,13	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0565	10,0322	15-11-24	3.840.059,17	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1407	21,0895	15-11-24	93.825.870,46	1.889
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2930	9,2705	15-11-24	458.675,71	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2228	10,1984	15-11-24	10.669.641,66	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8601	13,7462	15-11-24	6.120.099,14	207
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0373	10,0239	15-11-24	15.821.957,09	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3104	1,2962	15-11-24	19.321.080,99	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2770	1,2631	15-11-24	6.348.864,50	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2711	1,2573	15-11-24	6.459.065,07	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0471	1,0470	15-11-24	50.496.814,64	154
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0344	1,0344	15-11-24	41.157.114,84	512
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6757	6,4154	15-11-24	2.466.483,07	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5114	6,2574	15-11-24	500.950,45	83
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,8959	12,7228	15-11-24	6.668.311,62	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5805	14,3949	15-11-24	21.729.186,43	156
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,7422	13,5671	15-11-24	788.686,18	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8055	12,8228	14-11-24	78.609.014,05	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6325	11,6183	15-11-24	22.654.862,98	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	375,9613	374,2455	15-11-24	71.910.769,11	489
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8660	17,7050	15-11-24	26.716.874,54	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5274	12,3233	15-11-24	220.990,75	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6536	12,4477	15-11-24	16.317.077,94	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,7866	17,7567	14-11-24	23.347.814,25	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

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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*
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,1061	10,9897	31-10-24	102.427,78	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0783	10,9774	31-10-24	5.005.137,65	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	141,4259	141,8357	15-11-24	29.911.143,05	106
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5822	100,0539	15-11-24	200.107,87	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0349	100,5040	15-11-24	1.286.437,01	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9244	101,3878	15-11-24	464.531,58	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	9,9187	9,8395	15-11-24	295.185,20	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9216	9,8426	15-11-24	4.013.315,77	23
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.	17,4382	17,4493	14-11-24	130.704.262,55	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6426	16,6530	14-11-24	54.827.222,20	258
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0908	12,0985	14-11-24	6.398.952,00	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4432	17,4543	14-11-24	7.634.317,79	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0776	12,0851	14-11-24	3.546.205,97	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0909	12,0986	14-11-24	2.027.544,52	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.	126,5404	126,5747	14-11-24	25.255.311,44	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,1579	126,1920	14-11-24	5.541.764,34	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,4557	123,4883	14-11-24	99.147,99	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7369	11,7445	14-11-24	8.791.117,90	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.	109,8710	109,8998	14-11-24	497.565,95	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,2736	114,3038	14-11-24	43.623.865,97	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,5248	116,5556	14-11-24	3.887.466,62	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,0611	112,0890	14-11-24	18.510.848,13	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,0809	113,1091	14-11-24	686.483,15	2
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,8851	114,9153	14-11-24	5.459.686,81	24

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*
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,9846	119,0185	14-11-24	11.744.450,89	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,5776	10,5843	14-11-24	67.235.015,01	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,6961	11,7091	14-11-24	75.940.113,68	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	10,6051	10,6434	15-11-24	11.339.336,67	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	239,2514	236,1120	15-11-24	120.008.330,13	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0381	15,0654	15-11-24	24.565.155,52	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2340	13,3024	15-11-24	3.987.038,23	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.	121,0062	121,3452	15-11-24	5.308.235,05	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0153	1,0104	15-11-24	86.602.648,43	4
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1975	1,1943	15-11-24	2.792.982,65	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.	97,0987	97,4964	15-11-24	52.012.876,47	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1882	127,1599	15-11-24	856.548,78	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,7899	127,7618	15-11-24	275.686.599,68	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,5881	131,6260	15-11-24	110.790.788,54	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,6398	14,7688	30-09-24	37.710.109,55	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0464	10,0413	15-11-24	11.776.651,57	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.326,6807	42.325,8131	15-11-24	11.310.810,59	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2003	10,2020	15-11-24	46.104.050,11	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,6960	10,6975	15-11-24	6.144.491,29	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*
R							
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7426	10,7442	15-11-24	41.635.118,27	86
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,6625	10,8559	15-11-24	323.536,75	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,6107	10,8030	15-11-24	710.538,84	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.	37,7957	36,8610	15-11-24	20.832.913,83	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8209	19,9109	14-11-24	7.890.009,32	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	21,4808	21,5786	14-11-24	3.800.466,36	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0537	21,1495	14-11-24	111.256.235,10	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,7841	21,8835	14-11-24	12.815.445,22	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0396	21,1352	14-11-24	488.073,97	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.	8,3319	8,3333	14-11-24	1.182.643.794,80	766
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	357,4836	359,8402	15-11-24	26.579.803,41	96
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	291,8349	293,8820	15-11-24	47.966.554,45	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	667,4072	667,7799	14-11-24	8.216.143,09	165
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9732	13,8417	15-11-24	16.503.042,63	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	13,8966	13,8393	15-11-24	20.553.189,61	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6898	12,6884	15-11-24	47.063.371,99	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	11,9564	11,9517	15-11-24	36.193.100,41	337
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7129	11,7082	15-11-24	10.220.725,33	112
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7560	12,7257	14-11-24	22.649.623,54	854
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2380	15,2024	14-11-24	1.195.610,27	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0272	13,9942	14-11-24	951.897,38	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,1895	161,2260	14-11-24	29.873.962,22	1.026
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	169,6918	169,7330	14-11-24	5.791.742,34	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9962	14,1376	14-11-24	27.141.050,99	1.618
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,6354	16,8041	14-11-24	1.000.083,75	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,1732	15,3269	14-11-24	2.012.724,27	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7189	18,7578	14-11-24	88.993.182,73	1.395
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4695	10,4139	14-11-24	12.864.160,26	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.	10,6174	10,5612	14-11-24	660.960,39	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5426	10,4867	14-11-24	969.540,90	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.	6,7363	6,7292	15-11-24	39.767.443,84	2.640
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4052	6,3985	15-11-24	44.228.344,79	2.729
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1262	7,1189	15-11-24	82.065.478,63	1.482
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7719	6,7649	15-11-24	139.957.840,05	2.397
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9686	5,9680	14-11-24	142.644.391,61	5.404
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9220	5,9185	15-11-24	10.400.668,70	964
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0637	6,0601	15-11-24	11.870.955,67	245
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8294	5,8259	15-11-24	10.566.259,43	827
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3998	5,3965	15-11-24	28.495.770,11	1.924
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9487	5,9452	15-11-24	18.755.558,72	397
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5125	5,5092	15-11-24	62.495.046,82	1.370
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8738	5,8726	14-11-24	25.982.354,15	1.466
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0456	6,0444	14-11-24	5.535.152,67	105
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3252	7,2594	15-11-24	9.565.088,65	722