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	12.959,5661	12.961,1151	19-11-24	14.008.178,16	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.807,0145	1.807,1081	20-11-24	81.963.387,20	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.402,3399	1.402,4312	20-11-24	6.765.727,24	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	16,0013	15,9915	20-11-24	567.190,87	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,5715	123,5870	19-11-24	10.878.385,94	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0754	13,9732	19-11-24	164.811.574,40	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9130	16,7797	19-11-24	132.616.504,43	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,1494	16,0822	19-11-24	1.066.420.524,90	25.087
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5384	11,5388	19-11-24	39.783.840,62	427
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,9589	22,0553	19-11-24	109.255.079,01	247
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,1519	25,2428	19-11-24	931.257.171,55	28.550
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,3050	15,2373	20-11-24	21.510.414,85	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2911	9,2238	19-11-24	2.263.188,88	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8412	11,7551	19-11-24	43.430.906,33	2.458
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7266	8,6632	19-11-24	12.106.114,52	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0387	12,9443	19-11-24	269.730.191,28	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1694	9,1029	19-11-24	7.814.189,09	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7980	11,7044	19-11-24	8.140.559,26	192
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,7096	52,2904	19-11-24	134.802.714,56	9.384
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2313	11,1421	19-11-24	24.287.352,80	96
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,1468	60,6620	19-11-24	258.276.603,68	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	31,6748	31,7744	19-11-24	104.502.222,05	5.057
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,2989	13,3409	19-11-24	28.669.105,43	108
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,2655	15,3174	19-11-24	46.474.785,18	2.023
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9884	11,0258	19-11-24	11.606.854,97	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5215	11,5609	19-11-24	3.961.489,95	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.	1,6299	1,6315	19-11-24	47.374.443,84	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5190	20,5176	19-11-24	139.016.407,80	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,8306	24,8014	19-11-24	600.530.649,09	5.338
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,4465	17,4214	19-11-24	423.891,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,8315	16,8071	19-11-24	103.152.082,48	796
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9564	12,9440	19-11-24	211.146.260,49	965
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3829	13,3702	19-11-24	2.629.745,55	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2666	16,2597	19-11-24	11.412.562,67	46
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7812	13,7752	19-11-24	14.686.643,18	124
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4119	21,3838	19-11-24	2.381.056,91	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2490	17,2282	19-11-24	1.292.251,21	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4956	12,5000	19-11-24	469.641.873,29	2.578
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5190	17,5057	19-11-24	1.054.600.209,38	5.298
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8826	13,8799	19-11-24	90.865.087,59	590
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2380	14,2151	19-11-24	35.203.532,02	1.219
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,3712	126,2920	19-11-24	106.110.439,13	2.923

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	36,9711	37,1579	20-11-24	1.011.046.096,88	50.735
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,5533	15,6176	19-11-24	53.323.928,71	2.041
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,2281	15,2913	19-11-24	2.301.873,18	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3972	12,4236	18-11-24	5.225.670,73	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1898	10,1749	18-11-24	2.482.829,72	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0241	14,9424	19-11-24	5.180.637,00	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6208	14,5411	19-11-24	88.458.423,69	2.473
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,7468	89,7129	19-11-24	17.795,21	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7252	106,7253	19-11-24	166.626,99	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9996	9,9937	20-11-24	299.821,77	2
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	20-11-24	10,00	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,9417	16,7399	19-11-24	6.673.727,79	609
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,6541	17,4450	19-11-24	16.428.328,70	198
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,6224	15,4391	19-11-24	206.545,65	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,3164	14,1468	19-11-24	2.479.356,20	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,2933	13,1988	19-11-24	12.847.782,96	990
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1412	14,0420	19-11-24	36.278.772,19	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3204	13,2279	19-11-24	258.668,83	44
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8382	12,7481	19-11-24	3.751.013,27	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5467	11,5036	19-11-24	17.502.331,06	1.559
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3543	12,3095	19-11-24	62.220.692,34	753
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8178	11,7754	19-11-24	360.878,63	57
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5151	11,4734	19-11-24	1.679.560,10	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,3961	13,3969	19-11-24	359.284,36	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4511	10,4437	19-11-24	5.960.655,26	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4240	14,4251	19-11-24	31.294.091,76	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1801	13,1851	19-11-24	9.872.122,03	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8724	10,8504	19-11-24	3.477.998,31	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5848	11,5616	19-11-24	3.836.428,26	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6320	10,6287	19-11-24	50.594.819,79	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,7859	106,8298	19-11-24	7.386.549,66	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,6564	148,7097	19-11-24	10.598.212,97	1.250
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,5806	142,6286	19-11-24	22.116.963,48	216
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,9511	156,0040	19-11-24	35.333.674,76	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2701	101,3122	19-11-24	4.371.766,86	248
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,5053	107,5500	19-11-24	121.931.984,37	6.205
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,3934	106,4348	19-11-24	166.702.860,98	1.744
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,1195	109,1628	19-11-24	368.584.156,13	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3979	100,4277	19-11-24	13.623.917,21	1.010
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,2342	100,2643	19-11-24	26.185.329,51	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,3314	101,3622	19-11-24	81.759.665,02	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,0180	129,0885	19-11-24	63.404.874,63	3.257
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,1908	128,2510	19-11-24	59.905.211,31	593
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,1680	131,2398	19-11-24	121.523.875,17	263
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,2499	141,5413	19-11-24	1.747.062,71	587
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,2448	132,4954	19-11-24	23.836.235,73	1.591
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,6207	116,6687	19-11-24	72.111.756,79	4.887
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,2440	115,2904	19-11-24	175.865.931,92	1.828
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,7670	118,8118	19-11-24	417.524.536,27	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7581	10,7422	18-11-24	312.412.590,58	14.129
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4784	9,4516	18-11-24	76.609.645,65	4.347
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0921	7,0775	18-11-24	226.930.319,37	8.257
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	610,9783	610,8698	18-11-24	9.268.964,29	587
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,1084	15,0488	18-11-24	2.026.315.668,45	81.366
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9913	8,0342	18-11-24	12.423.586,40	2.067
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,6539	15,5970	18-11-24	36.253.365,51	3.170
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3856	8,3642	18-11-24	136.808,44	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4819	12,4480	18-11-24	7.271.212,54	1.030
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8072	13,7705	18-11-24	2.136.001,78	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,9475	16,9034	18-11-24	382.547,26	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0345	8,0418	18-11-24	1.218.890,18	802
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7626	9,7700	18-11-24	26.745.098,99	3.459
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4124	14,4240	18-11-24	8.729.293,74	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2561	18,2719	18-11-24	686.393,63	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0417	9,0102	18-11-24	3.261.632,37	559
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,0997	17,0386	18-11-24	22.611.999,52	290
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8649	18,7985	18-11-24	4.905.258,24	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,0171	11,0194	18-11-24	19.555.853,42	1.323
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,7306	17,7315	18-11-24	149.189.136,97	12.877
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,5600	19,5621	18-11-24	103.562.302,42	1.198
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,3900	21,3936	18-11-24	12.077.230,49	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8394	8,8874	18-11-24	2.930.133,39	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3106	10,3672	18-11-24	5.381,37	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,7045	29,4980	18-11-24	36.969.758,94	2.493
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8524	8,9014	18-11-24	640.018,73	338
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,4665	106,3803	18-11-24	543,23	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4769	98,3948	18-11-24	65.723.486,54	2.374
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9295	105,8254	18-11-24	2.671.736,08	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,5083	130,3747	18-11-24	453.348.100,63	23.854
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,4826	109,2682	18-11-24	222.764,36	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,4154	114,1825	18-11-24	46.507.428,28	3.067
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2301	11,2280	18-11-24	5.977.448,06	96
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,2566	22,1552	18-11-24	2.891.427,19	106
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,4205	6,4337	18-11-24	1.517.263.824,40	228.866
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5598	6,5618	18-11-24	967.234.004,62	134.854
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4402	8,4349	18-11-24	264.751.691,50	8.303
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0079	8,0027	18-11-24	4.823.901,29	372
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1451	10,1402	18-11-24	4.591.941,68	794
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5362	9,5307	18-11-24	34.279.567,46	2.867
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2890	6,2910	18-11-24	1.048,50	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1557	6,1574	18-11-24	5.516.459,23	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3325	6,3347	18-11-24	55.380.492,97	976
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6504	6,6524	18-11-24	12.485.004,60	292
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0307	7,0261	18-11-24	70.033.482,28	2.078
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4659	6,4612	18-11-24	6.643.584,35	80
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5293	8,5023	18-11-24	25.566.729,82	810
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8698	11,8307	18-11-24	112.842.599,24	11.098
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8562	10,8210	18-11-24	83.515.521,09	1.153
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4541	11,4172	18-11-24	8.762.547,91	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,6536	11,5800	18-11-24	353.171.617,83	6.224

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,4898	16,3838	18-11-24	1.033.192.795,24	65.184
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,9277	17,8134	18-11-24	1.164.501.087,76	12.101
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2197	15,2029	18-11-24	239.823.554,39	3.994
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,5575	15,5211	18-11-24	51.282.371,42	826
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0012	7,0265	19-11-24	43.553.161,28	85.573
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,6754	108,5656	18-11-24	5.688.521,85	56
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,8631	137,7191	18-11-24	2.583.502.038,76	81.847
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	139,8831	139,5406	18-11-24	513.288,34	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	159,8710	159,4686	18-11-24	111.016.263,60	4.916
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,6300	125,3728	18-11-24	4.789.389,94	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,4823	141,1843	18-11-24	1.097.045.140,52	32.427
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,0943	13,0718	19-11-24	23.515.584,65	2.132
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7463	6,7348	19-11-24	7.088.069,87	104
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8560	6,8443	19-11-24	1.806.640,08	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3046	8,3384	19-11-24	193.150.260,62	15.602
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2172	6,2244	19-11-24	460.241.495,93	9.988
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5526	8,5624	19-11-24	37.629.084,31	778
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0453	1,0454	19-11-24	45.913.639,54	712
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0535	1,0536	19-11-24	1.330.493,57	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0980	1,0985	19-11-24	16.785.580,31	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0741	1,0747	19-11-24	1.155.351,43	39
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1151	1,1157	19-11-24	632.156,44	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,5957	18,6112	20-11-24	113.185.284,77	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0108	13,9887	19-11-24	16.635.485,67	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4091	11,4159	19-11-24	12.937.761,30	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,6383	18,6015	18-11-24	52.265.462,43	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3375	11,3318	20-11-24	76.849.585,97	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0856	9,0848	19-11-24	278.500.739,75	2.820
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5525	11,5534	19-11-24	2.366.279,78	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6021	13,6832	19-11-24	8.195.372,97	334
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7376	18,6704	19-11-24	2.025.660,29	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4292	5,3465	19-11-24	7.414.226,93	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	47,0350	47,6766	19-11-24	6.399.196,03	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	19,7655	20,0350	19-11-24	1.716.867,21	62
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0308	12,0307	19-11-24	6.769.600,78	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9706	12,9662	19-11-24	9.909.875,91	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1721	10,1561	19-11-24	1.964.151,59	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2076	11,2036	19-11-24	27.606.120,90	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6961	9,6928	19-11-24	219.284,41	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1718	11,1630	19-11-24	17.692.745,38	304
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4344	11,4319	19-11-24	7.006.066,59	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9461	9,9583	19-11-24	3.023.798,17	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4033	11,4206	19-11-24	12.466.717,27	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1593	10,1612	19-11-24	8.707,14	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2196	10,2216	19-11-24	1.365.943,07	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,5842	12,6302	19-11-24	2.513.678,73	62
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	348,6389	348,5564	19-11-24	6.422.071,92	1.725

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,6567	325,5689	19-11-24	11.502.538,68	878
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.249,6264	1.249,3364	19-11-24	163.686,78	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.168,8433	1.168,5146	19-11-24	85.796.936,98	4.755
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,9050	756,5296	19-11-24	264.941.728,39	11.044
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.276,5059	1.277,0037	19-11-24	73.620.362,95	3.786
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	517,5725	517,6708	19-11-24	28.697.810,12	1.740
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	554,8836	555,0120	19-11-24	245.930,42	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	362,0616	362,2125	19-11-24	595.164.362,04	25.576
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.155,1441	8.153,6597	20-11-24	69.492.198,93	2.171
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.211,8737	8.210,5045	20-11-24	62.969.917,90	4.291
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,2017	314,3744	19-11-24	400.733.811,14	14.829
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	404,3753	404,8012	19-11-24	26.154,03	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	373,6379	374,0170	19-11-24	91.640.897,17	5.300
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,4829	342,7341	19-11-24	6.173.793,49	937
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,4651	327,6945	19-11-24	258.428.780,42	13.409
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4758	4,4897	19-11-24	4.229.658,01	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0136	1,0224	20-11-24	12.470.360,95	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6786	10,6960	20-11-24	5.620.904,10	256
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0311	1,0314	19-11-24	884.921,80	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9551	,9546	19-11-24	400.621,08	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0018	1,0005	19-11-24	861.840,77	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.	11,2799	11,3056	19-11-24	13.068.961,87	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4253	10,4411	19-11-24	9.951.055,66	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.	10,7227	10,7210	19-11-24	11.053.145,92	408
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,1084	15,1235	19-11-24	127.140.370,88	4.655
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9546	11,9630	19-11-24	486.821.813,87	12.383
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5564	12,5606	19-11-24	112.489.495,55	5.137
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1295	10,1340	19-11-24	1.825.701.596,75	43.853
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.	12,6927	12,6689	19-11-24	129.869.091,04	17.145
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6680	20,6808	19-11-24	5.751.056,64	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7884	21,8040	19-11-24	716.696.705,50	69.676
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.	8,0082	8,0047	19-11-24	42.106.792,03	141
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,0190	16,0061	19-11-24	287.689.674,15	7.026
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.154,6578	1.155,0327	19-11-24	5.733.993,45	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.016,6325	1.016,9452	19-11-24	6.589.259,79	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.003,5222	1.004,2871	19-11-24	10.461.787,40	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5853	11,5886	19-11-24	29.293.621,75	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,7669	14,7560	19-11-24	20.968.595,99	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7768	10,7922	19-11-24	34.450.030,29	2.799

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MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,7904	110,8515	19-11-24	11.228.249,69	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,2887	110,3489	19-11-24	80.300.377,33	323
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,3108	116,4033	19-11-24	23.530.904,72	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,5241	119,5722	19-11-24	17.905.912,58	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,7226	118,7698	19-11-24	45.346.020,54	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	110,7417	111,3227	19-11-24	2.480.696,24	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	110,1086	110,6848	19-11-24	26.508.889,90	409
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8672	11,8582	19-11-24	68.616.847,18	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4182	12,4090	19-11-24	18.832.754,47	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5075	12,4983	19-11-24	33.196.370,17	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6679	10,6727	19-11-24	115.436.505,04	565
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.	11,2509	11,2561	19-11-24	38.108.615,88	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.	299,1427	299,3693	20-11-24	107.563.792,01	3.139
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.	160,3583	160,8140	19-11-24	8.656.017,46	253
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.	182,6752	183,1989	19-11-24	70.414.989,29	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.	187,8035	189,3186	20-11-24	19.597.666,12	727
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	357,9743	358,9036	20-11-24	102.009.702,95	3.363
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.	105,4565	105,4041	19-11-24	50.680.406,37	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	135,9589	136,1667	19-11-24	18.825.631,08	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1990	15,2318	20-11-24	17.203.424,24	863
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5604	10,5856	19-11-24	8.172.910,09	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4972	10,5220	19-11-24	480.496,89	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5706	10,5747	19-11-24	7.237.652,18	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2797	10,2836	19-11-24	3.537.550,64	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	9,8922	9,8955	19-11-24	5.259.794,85	68
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,6037	23,7384	19-11-24	133.994.636,13	9.328
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.	10,4500	10,4608	19-11-24	3.448.243,87	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2931	10,2999	19-11-24	130.052.610,65	3.644
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3280	15,3390	19-11-24	76.671.780,52	3.951
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.	15,5741	15,5853	19-11-24	3.009.385,76	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6036	15,6148	19-11-24	47.830.038,25	244
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0292	16,0409	19-11-24	12.944.213,47	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5494	15,5605	19-11-24	5.753.771,85	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,5547	22,7722	19-11-24	202.162.177,84	10.234
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,6055	23,8335	19-11-24	16.110.246,61	10.981
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.	23,2049	23,4289	19-11-24	87.626.382,53	410
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.	22,8793	23,1000	19-11-24	21.531.119,84	430
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4508	12,4637	19-11-24	235.325.761,94	9.698
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0056	13,0193	19-11-24	113.459,46	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7675	12,7808	19-11-24	4.713.887,22	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6968	12,7100	19-11-24	265.820.867,17	1.299
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0723	13,0861	19-11-24	26.286.955,56	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6508	12,6639	19-11-24	13.887.714,59	291
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3228	11,3372	19-11-24	877.849.015,05	36.813
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7883	11,8035	19-11-24	67.708,25	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,6074	19-11-24	23.786.848,42	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5434	11,5582	19-11-24	794.149.697,47	4.486
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8460	11,8614	19-11-24	95.228.819,78	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4832	11,4979	19-11-24	41.173.125,52	1.032
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3596	10,3619	19-11-24	3.328.874,45	341

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7356	10,7381	19-11-24	68.700.857,59	9.370
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.	10,5344	10,5368	19-11-24	4.486.641,98	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7179	10,7203	19-11-24	1.064.542,22	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4495	10,4519	19-11-24	337.253,79	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,7427	26,7977	19-11-24	62.491.041,77	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,5856	25,6374	19-11-24	152.895,87	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,2843	26,3381	19-11-24	82.647,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9991	9,0358	19-11-24	1.759.379,97	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6883	7,7196	19-11-24	1.485.009,16	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7753	8,8108	19-11-24	132.924,37	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5873	7,6180	19-11-24	5.711,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9516	8,9880	19-11-24	833.120,84	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7549	7,7856	19-11-24	38,01	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0310	11,0354	19-11-24	2.270.104,35	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6565	9,6604	19-11-24	34.704.130,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7361	10,7402	19-11-24	398.271,66	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5176	9,5213	19-11-24	49.104,96	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.	14,2257	14,1800	20-11-24	12.960.501,97	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5653	13,5211	20-11-24	1.031.546,18	105
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9552	9,9600	19-11-24	2.052.324,30	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8703	9,8750	19-11-24	2.241.927,61	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9555	10,9996	19-11-24	459.581,18	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0366	11,0811	19-11-24	4.408.848,50	97
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7413	10,7847	19-11-24	4.345.883,44	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,9251	26,9805	19-11-24	107.005.280,82	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,7832	193,7939	18-11-24	5.821.823,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,4884	289,1492	18-11-24	2.654.943,68	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,1956	26,1150	18-11-24	10.137.616,01	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.	71,5163	71,5026	18-11-24	146.213.678,20	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1878	86,2291	18-11-24	511.152.134,28	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	141,0259	140,6129	18-11-24	65.133.436,98	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,1424	135,7336	18-11-24	338.070.162,53	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4543	69,4382	18-11-24	22.630.195,56	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,3796	94,5880	19-11-24	5.266.459,73	203
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	97,1231	97,3390	19-11-24	6.192.912,04	504
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,9052	14,8992	19-11-24	6.288.558,10	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,0225	15,0170	19-11-24	88.926,19	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2557	10,2722	19-11-24	2.014.875,00	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0177	11,0264	19-11-24	17.728.461,51	225
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1101	11,1189	19-11-24	228.294,36	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2547	12,2593	19-11-24	37.202.409,21	297
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3776	12,3825	19-11-24	13.954,11	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6374	13,6387	19-11-24	9.764.105,84	141
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8817	33,8594	19-11-24	45.526.271,21	419
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	122,1804	122,3459	19-11-24	7.341.837,78	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,5039	112,6551	19-11-24	42.181.944,75	581
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	179,9104	180,2927	19-11-24	21.893.362,82	23
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	120,9964	121,2515	19-11-24	144.359.334,82	2.437

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7689	12,7825	19-11-24	42.163.269,03	563
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,3685	139,5796	19-11-24	27.230.566,11	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,9551	10,9919	19-11-24	17.960.329,30	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8065	11,8072	19-11-24	8.372.209,55	92
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1324	11,1450	19-11-24	2.308.838,60	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4469	12,4515	19-11-24	12.959.174,86	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2552	12,2594	19-11-24	21.499.977,14	166
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8865	11,9000	19-11-24	11.192.777,62	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9817	11,9954	19-11-24	9.396.382,36	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3351	12,3490	19-11-24	10.211.362,42	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,1641	12,1828	19-11-24	20.518.690,92	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,8565	11,8745	19-11-24	296.013,68	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,2150	13,2463	19-11-24	7.013.515,75	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,1168	13,1476	19-11-24	16.321.006,55	253
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3510	10,3598	19-11-24	3.654.034,08	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2705	10,2792	19-11-24	14.477.108,29	210
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3595	14,3590	19-11-24	22.919.927,39	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4087	8,4290	19-11-24	254.593.061,58	8.619
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7870	8,8084	19-11-24	14.997,23	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0768	7,0809	20-11-24	500.784.584,13	18.522
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5745	7,5791	20-11-24	10.818,33	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6165	7,6211	20-11-24	10.795,96	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3225	7,3268	20-11-24	3.528.034,51	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4349	12,4761	20-11-24	119.260.458,26	4.444
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,5096	13,5548	20-11-24	13.072,31	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,5678	13,6131	20-11-24	13.039,42	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0202	13,0636	20-11-24	13.183.964,34	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2337	9,2483	20-11-24	626.895.982,77	18.562
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1538	10,1702	20-11-24	11.890,78	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0020	10,0181	20-11-24	11.863,34	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5530	9,5683	20-11-24	7.955.509,14	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1631	6,1712	19-11-24	867.915.924,20	30.317
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3322	6,3406	19-11-24	11.951,83	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7955	9,8374	19-11-24	69.059.612,37	3.900
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8173	10,8638	19-11-24	13.893,81	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5170	10,5585	19-11-24	11.748,80	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,1362	77,2652	19-11-24	12.775,01	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,7854	6,7996	19-11-24	5.285.075,96	391
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,0138	7,0286	19-11-24	13.739.255,60	7.907
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2961	6,2985	19-11-24	2.376.244,58	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2973	6,2997	19-11-24	134.483,95	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2961	6,2985	19-11-24	489.283,08	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2961	6,2985	19-11-24	4.611.288,59	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,2392	205,3067	19-11-24	19.357.689,53	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,8415	108,8755	19-11-24	2.769.093,13	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	9,8603	9,8594	20-11-24	295.784,12	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,7983	5,7987	20-11-24	101.160.018,02	585
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8888	11,8257	19-11-24	25.079.144,77	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1417	1,1380	19-11-24	17.748.429,57	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0775	1,0778	19-11-24	39.070.964,21	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0444	1,0443	20-11-24	59.881.204,68	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3472	7,3547	20-11-24	23.217.795,83	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3128	7,3202	20-11-24	10.560.535,82	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9198	7,9280	20-11-24	17.501.323,81	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5007	7,5082	20-11-24	2.908.752,01	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5360	8,5437	20-11-24	13.000.631,20	338
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5290	8,5369	20-11-24	10.743.359,86	294
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6604	8,6682	20-11-24	62.230.116,74	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4325	5,4335	20-11-24	3.532.846,46	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4521	5,4530	20-11-24	10.408.306,96	175
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0101	15,0092	20-11-24	10.008.803,79	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0061	15,0051	20-11-24	300.103,38	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.	15,5770	15,5818	19-11-24	6.151.515,87	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3529	10,3576	19-11-24	597.991.490,11	14.884
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4313	13,4369	19-11-24	9.717.055,53	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4404	11,4441	19-11-24	139.687.731,76	3.227
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	12,4884	12,4882	19-11-24	523.685.495,73	13.289
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,6011	11,5235	19-11-24	49.944.828,82	1.615
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0195	12,0247	19-11-24	365.259.967,28	13.119
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3200	11,3093	19-11-24	63.375.998,45	2.504
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0586	6,0173	19-11-24	7.504.841,73	573
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	778,1253	776,1385	19-11-24	16.166.143,34	921
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,3782	114,4058	19-11-24	222.911.124,54	5.947
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,6843	100,7093	19-11-24	56.513.885,45	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.	125,7472	125,8533	19-11-24	7.444.480,27	220
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.	29,5323	29,6113	19-11-24	60.833.453,94	5.551
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.	12,7759	12,7769	20-11-24	154.466.023,47	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7157	12,7167	20-11-24	92.579.497,26	9.060
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2525	12,2534	20-11-24	1.282.494.081,38	21.470
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2751	10,2760	20-11-24	38.046.025,37	350
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,8711	14,9975	20-11-24	17.857.432,84	281
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7237	12,7248	20-11-24	340.501.522,75	2.233
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,1385	19,1714	20-11-24	11.202.539,18	244
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4120	12,4333	20-11-24	1.210.681,82	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,1162	15,1357	20-11-24	9.803.506,13	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,6822	19,7369	20-11-24	30.749.554,21	442
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4222	17,4706	20-11-24	14.013.647,48	135
TABOR	ES0179632007	BANKINTER S.A.	10,5075	10,5071	19-11-24	21.293.740,97	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3208	1,3226	19-11-24	9.017.269,07	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3294	1,3312	19-11-24	3.388.550,68	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3394	1,3413	19-11-24	37.772.312,19	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4488	1,4490	19-11-24	1.061.656,62	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4932	1,4934	19-11-24	19.237.523,21	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4672	1,4674	19-11-24	2.441.969,74	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3396	1,3409	19-11-24	9.276.012,57	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3284	1,3297	19-11-24	2.820.717,30	266
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3703	1,3716	19-11-24	138.679.003,59	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4967	2,5008	20-11-24	13.545.502,82	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6205	1,6137	20-11-24	13.205.450,54	146
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0212	10,0214	20-11-24	1.447.207,59	7
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0174	8,0179	20-11-24	8.650.480,45	100
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0174	8,0179	20-11-24	14.853.640,38	70
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0281	8,0286	20-11-24	8.646.851,02	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0174	8,0179	20-11-24	74.137.483,54	399
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0022	8,0026	20-11-24	4.026.740,29	89
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,4830	14,0811	20-11-24	148.365,21	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,0376	14,7221	20-11-24	14.092,70	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,0333	15,7665	20-11-24	58.669,11	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,0314	15,7571	20-11-24	6.464.247,04	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5758	11,5262	19-11-24	2.581.415,92	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2716	11,2231	19-11-24	13.196.791,21	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,3914	11,3742	19-11-24	1.486.813,95	41
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3656	11,3636	19-11-24	78.331.836,30	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2681	11,2659	19-11-24	160.742,81	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4082	5,4096	19-11-24	24.581.840,52	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2371	10,2435	19-11-24	1.532.321,25	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2178	10,2241	19-11-24	193.513,97	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2424	10,2458	19-11-24	2.328.745,40	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2264	10,2297	19-11-24	1.571.012,52	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5697	9,5691	20-11-24	31.345.679,28	179
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8445	,8446	20-11-24	21.192.337,98	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.085,9561	1.088,9540	19-11-24	5.536.386,43	66

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	880,4315	882,2660	19-11-24	23.571.393,28	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8842	9,8891	19-11-24	105.180.575,07	13.093
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4732	10,4718	19-11-24	161.299.397,06	13.958
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1509	11,1432	19-11-24	196.071.837,35	15.085
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5688	11,5556	19-11-24	290.359.528,92	15.602
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2565	12,2393	19-11-24	457.787.758,45	25.526
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,2227	14,1881	19-11-24	228.860.522,34	13.261
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4653	16,4125	19-11-24	209.900.963,86	14.298
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,3234	21,2256	20-11-24	206.902.443,95	14.074
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4812	12,4763	20-11-24	85.036.292,97	5.837
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9460	16,9438	20-11-24	178.921.480,89	11.589
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,9139	22,9148	20-11-24	238.126.588,84	17.328
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0736	14,0688	20-11-24	238.809.965,42	14.774
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1163	17,1077	19-11-24	42.127.888,95	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5310	13,6508	20-11-24	1.025,23	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	12,8015	12,8247	19-11-24	4.773.629,09	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,3450	14,3707	19-11-24	2.050.956,43	111
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5036	10,4814	20-11-24	9.997.981,60	2.174
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0769	10,0556	20-11-24	4.925.418,88	536
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0502	10,0514	18-11-24	1.553.340,85	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1467	10,1480	18-11-24	182.817,11	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1820	10,1834	18-11-24	1.633.687,87	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2155	10,2170	18-11-24	2.222.378,62	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0417	10,0435	18-11-24	725.229,06	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0519	10,1121	18-11-24	20.470.784,84	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2011	10,2623	18-11-24	15.936.322,44	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0439	10,0588	18-11-24	17.638.912,08	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4370	10,4998	18-11-24	12.780.118,61	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5339	8,5351	18-11-24	5.464.239,82	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6056	8,6070	18-11-24	1.959.292,45	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6368	8,6383	18-11-24	3.030.583,51	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6699	8,6714	18-11-24	1.695.693,79	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7268	10,7272	20-11-24	40.816.008,56	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2485	11,2500	20-11-24	37.920.846,37	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9627	10,9641	20-11-24	37.206.447,64	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0748	13,0744	20-11-24	244.306.883,57	2.373
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1999	13,1996	20-11-24	52.763.320,97	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	33,6628	34,0952	20-11-24	32.101.036,09	822
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2037	35,6566	20-11-24	11.480.688,78	419
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	20,9545	20,9455	20-11-24	180.382.051,25	1.745
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3198	21,3109	20-11-24	23.950.773,48	393
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,6998	10,7150	19-11-24	118.309.743,97	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0610	4,0669	19-11-24	619.052,11	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8884	21,8817	19-11-24	23.712.245,53	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2558	13,2482	19-11-24	17.706.285,54	341
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6841	12,6652	20-11-24	19.283.956,80	192
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.389,7140	3.388,5333	19-11-24	4.997.398,14	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.080,6459	3.079,4887	19-11-24	309.772,04	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,1032	13,1041	19-11-24	6.831.774,85	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6438	9,6468	19-11-24	6.536.509,29	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7962	10,8012	19-11-24	3.391.339,44	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2492	11,2528	19-11-24	4.257.521,70	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,2640	9,2894	18-11-24	1.300.455,53	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4003	5,4043	18-11-24	861.599,07	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0263	9,0700	18-11-24	1.117.983,18	87
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4895	13,4496	18-11-24	971.970,05	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3041	12,2780	18-11-24	1.588.198,93	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4123	10,4102	18-11-24	2.798.524,54	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9558	10,9532	18-11-24	3.587.961,38	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5893	15,6131	18-11-24	126.273,73	26
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,5015	12,6194	18-11-24	1.893.420,45	96
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,5007	12,5168	18-11-24	1.965.677,11	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7503	13,7627	18-11-24	6.383.118,30	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5824	9,6142	18-11-24	439.658,89	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7202	10,7131	18-11-24	2.989.465,40	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,2486	12,2429	18-11-24	17.901.380,19	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8186	10,8035	18-11-24	3.964.975,70	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9554	10,9689	18-11-24	662.118,29	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9941	11,9664	18-11-24	2.631.620,48	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3701	12,3773	18-11-24	3.099.694,45	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,9097	16,8333	18-11-24	4.514.519,75	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,5661	14,4750	18-11-24	2.472.501,19	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,1663	14,1666	18-11-24	7.377.469,42	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6516	12,6680	18-11-24	3.242.026,38	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6297	10,6475	18-11-24	12.118.300,19	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3193	12,2814	18-11-24	1.512.636,97	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7750	12,7725	18-11-24	7.874.895,90	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6324	5,6227	18-11-24	3.618.988,80	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,9258	10,9250	18-11-24	691.357,32	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4976	8,4969	18-11-24	454.031,91	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,2518	15,1777	18-11-24	21.410.074,92	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1175	9,0976	18-11-24	2.254.072,88	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3701	1,3661	18-11-24	35.648.309,22	229
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7391	10,7280	18-11-24	2.479.044,83	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4110	11,4374	18-11-24	1.947.335,53	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	94,3929	93,9493	18-11-24	5.800.523,16	106
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0070	14,0157	18-11-24	3.971.773,13	110
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4307	12,3673	18-11-24	1.660.980,61	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,5396	113,9993	19-11-24	2.421.671,52	441
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,4259	102,9204	19-11-24	2.069.636,53	18
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,9843	10,0060	19-11-24	481.085,53	73
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0273	11,0298	18-11-24	7.278.475,69	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7850	10,7767	18-11-24	2.799.689,98	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5604	12,5199	19-11-24	8.773.476,89	209
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2326	12,1648	20-11-24	85.468.149,13	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0889	12,0267	20-11-24	4.121.634,67	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0366	11,9746	20-11-24	3.271.239,31	114
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1048	12,0426	20-11-24	5.473.558,46	63
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,5239	94,5139	20-11-24	4.982,77	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.	111,0424	111,1172	20-11-24	875.555,78	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	196,9324	196,8001	20-11-24	38.499,59	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	346,7137	346,4840	20-11-24	6.774.113,65	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.	110,8819	110,8842	20-11-24	32.570,24	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	20-11-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,6679	126,6746	19-11-24	8.275.185,31	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,3511	143,3738	19-11-24	78.791.961,26	4.696
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,7700	144,0624	19-11-24	10.750.243,21	377
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	144,5577	144,7780	19-11-24	2.900.646,30	84
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	145,7411	146,9293	19-11-24	1.343.318,55	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	120,4060	121,4786	19-11-24	5.066.622,83	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,1655	98,3590	19-11-24	9.919.863,03	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,2036	110,1675	19-11-24	2.300.629,56	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,8848	109,2817	19-11-24	1.031.320,79	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4715	89,4609	19-11-24	41.233,57	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	206,8460	209,9406	19-11-24	18.372.881,55	1.325
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5984	67,6007	19-11-24	433.957,84	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7742	12,7960	19-11-24	7.503.134,60	661
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	173,0004	173,6861	19-11-24	8.492.742,76	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	121,0514	121,0190	19-11-24	2.299.625,73	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8928	54,8942	19-11-24	134.429,58	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	112,3367	112,2886	19-11-24	16.833,65	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7981	12,8207	19-11-24	6.939.257,74	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	164,6743	164,7953	19-11-24	2.396.517,89	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,2980	146,3692	19-11-24	12.168.655,47	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2524	79,5859	19-11-24	817.845,33	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	149,5289	153,1993	19-11-24	2.664.591,58	90
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,7673	155,3790	19-11-24	16.564.555,13	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2795	96,3251	19-11-24	142.566,07	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,4598	119,3850	19-11-24	12.666,35	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	103,2162	104,8528	19-11-24	1.735.236,94	121
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	166,0476	165,7065	19-11-24	2.289.415,96	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	248,2141	248,5856	20-11-24	51.079.456,11	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	285,6363	286,0376	20-11-24	6.539.132,43	50
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	238,7524	239,0857	20-11-24	49.954.821,81	3.297
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2005	55,1891	20-11-24	2.262.729,33	238
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,5488	51,5390	20-11-24	1.968.919,28	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8308	8,8376	20-11-24	16.985.702,35	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,8678	146,3343	20-11-24	17.395.537,64	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5255	11,5366	20-11-24	75.246.383,09	1.209
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6297	27,5688	20-11-24	49.321.294,94	701
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,1061	67,0969	20-11-24	64.421.608,15	1.420
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1194	19,9933	20-11-24	3.858.149,35	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8150	10,6917	20-11-24	7.691.002,53	302
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.527,7986	1.527,9578	20-11-24	8.812.890,82	2.675
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,6822	133,3800	20-11-24	141.326.472,34	2.830
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4428	22,4427	20-11-24	3.172.667,93	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1101	1,1097	19-11-24	9.111.781,68	2.578
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,9142	100,2700	20-11-24	50.863.740,41	3.086
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3000	1,3013	19-11-24	53.999.960,45	13.346
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0601	1,0476	19-11-24	16.274.461,13	1.171
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0125	1,0005	19-11-24	17.678.397,97	1.180
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0043	,9924	19-11-24	711.529,94	117
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3106	1,3060	19-11-24	15.349.144,07	5.588
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9916	9,9912	19-11-24	299.738,40	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	141,2294	141,2163	19-11-24	18.295.222,79	692
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8558	14,9874	20-11-24	12.337.551,64	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8748	15,0065	20-11-24	1.637.911,94	166
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2943	1,2917	20-11-24	4.258.538,39	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6826	10,6736	19-11-24	4.204.920,84	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3223	10,3133	19-11-24	17.848,70	15
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9802	10,0220	18-11-24	579.424,30	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3037	10,2943	18-11-24	2.121.777,78	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1208	10,1236	20-11-24	794.088,76	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0963	10,0946	20-11-24	14.223.159,91	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1507	10,1497	20-11-24	101,00	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1130	10,1157	20-11-24	21.379.486,89	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6498	10,6999	20-11-24	4.324.756,64	3
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6679	10,7182	20-11-24	321.547,89	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,6933	103,6948	20-11-24	60.638.659,10	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4091	10,4105	20-11-24	6.387.959,17	176
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5205	10,5226	20-11-24	3.075.951,22	33
ARQUIA AHORRO CORTO PLAZO CLASE	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4375	10,4391	20-11-24	19.287.749,51	314

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS, FI							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6778	10,6669	19-11-24	2.266.453,77	130
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5115	10,5001	19-11-24	10.018.142,28	328
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4921	10,4903	20-11-24	29.224.124,83	697
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5107	11,4375	19-11-24	545.437,12	97
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1918	11,1207	19-11-24	514.725,64	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3788	10,3124	19-11-24	20.861,02	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9528	10,8815	19-11-24	326.222,09	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,5550	23,4018	19-11-24	20.542.514,40	1.039
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9440	10,8740	19-11-24	61.298,48	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,3061	12,4500	20-11-24	4.422.023,58	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,3910	14,5602	20-11-24	964.040,09	127
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,3804	11,5138	20-11-24	1.828.581,44	74
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,3477	15,3892	20-11-24	5.443.721,52	132
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,1897	15,2303	20-11-24	3.639.087,95	135
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,1285	17,1737	20-11-24	21.564.459,06	927
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4878	7,4865	20-11-24	21.243.585,39	807
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7350	10,7335	20-11-24	1.821.827,42	121
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4021	10,4004	20-11-24	8.183.351,12	235
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4112	10,3996	19-11-24	18.790.100,69	727
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4400	10,4407	20-11-24	29.694.997,67	618
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5005	10,5025	20-11-24	27.862.272,16	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,9685	13,9778	20-11-24	17.869.364,42	377
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5377	14,5065	19-11-24	8.379.434,83	155
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,5643	13,5735	20-11-24	16.155.843,31	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1505	13,1487	19-11-24	62.736.141,69	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8909	16,8744	19-11-24	25.320.394,90	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5759	12,5771	20-11-24	84.451.918,89	788
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9627	12,9649	19-11-24	25.965.411,34	455
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,0498	15,0578	20-11-24	14.430.532,58	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1572	19,1622	19-11-24	27.104.840,28	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,3948	13,4011	19-11-24	5.066.559,12	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7087	6,7047	20-11-24	39.715.219,80	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2170	11,2261	20-11-24	41.757.677,79	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0975	11,0925	20-11-24	4.890.210,21	181
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7407	11,7069	20-11-24	4.216.110,40	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,7179	193,4662	20-11-24	73.857.729,30	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,8577	100,2003	20-11-24	34.397.429,23	319
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,2317	149,6279	20-11-24	62.132.702,99	1.372
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,7779	240,8024	20-11-24	2.044.440.102,16	16.005
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,5865	175,4109	20-11-24	120.543.703,66	1.536
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,3934	133,7986	20-11-24	5.539.602,96	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	131,8344	133,2329	20-11-24	5.194.071,96	550
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	872,3793	872,4468	20-11-24	422.771.896,55	8.492
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	888,9305	889,0077	20-11-24	87.722.031,25	3.670
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.053,8144	1.053,7970	20-11-24	114.677.634,32	3.042
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.037,9050	1.037,8793	20-11-24	141.558.008,08	3.100
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.559,8420	1.560,8456	20-11-24	67.331.640,73	2.121
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.680,4730	1.681,5910	20-11-24	528.756,91	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	778,7634	775,7281	19-11-24	10.578.483,19	366
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,6425	129,1015	19-11-24	10.244.520,46	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,5211	722,5763	20-11-24	80.933.654,15	3.292
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	900,4356	900,5078	20-11-24	157.788.288,80	3.775
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	783,7769	783,8407	20-11-24	508.758.027,50	3.034
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,7859	90,7936	20-11-24	782.193.416,26	1.391
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.799,7153	1.799,8428	20-11-24	102.675.438,76	2.168
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	682,7925	682,8592	19-11-24	13.139.811,63	418

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*
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4132	30,4056	20-11-24	15.351.162,90	2.797
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0418	29,0341	20-11-24	28.933.034,46	1.042
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,9312	104,9414	20-11-24	32.431.608,03	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,7220	102,7475	20-11-24	2.136.455,27	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,8726	105,8989	20-11-24	16.170.717,08	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,3360	103,3469	20-11-24	126.647.321,10	2.409
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.020,0457	2.015,1154	20-11-24	127.866.641,04	3.862
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.142,5304	2.137,3479	20-11-24	110.873.031,81	3.570
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,5246	111,2524	20-11-24	4.618.974,53	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.626,4734	4.621,8607	20-11-24	189.838.102,96	8.524
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.987,9306	3.984,0144	20-11-24	10.172.537,23	1.500
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.448,4945	2.457,0021	20-11-24	37.090.245,73	1.984
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.	112,6483	112,6879	20-11-24	4.813.595,66	2.600
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,1562	100,1901	20-11-24	4.546.625,06	311
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5408	60,5099	19-11-24	11.772.151,13	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,1272	107,1650	20-11-24	24.491.881,41	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,0510	106,0893	20-11-24	1.624.614,03	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.	106,3435	106,3804	20-11-24	3.194.425,94	179
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,2458	108,2513	19-11-24	18.716.716,76	451
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.050,7422	1.050,8179	19-11-24	33.401.931,29	903
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,0265	127,0473	19-11-24	28.738.010,80	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,2223	104,2422	19-11-24	10.203.711,60	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,8633	105,8998	19-11-24	13.412.003,04	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,0024	121,0768	19-11-24	21.833.178,17	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,1738	121,2451	19-11-24	18.443.051,66	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,3203	92,8252	19-11-24	13.252.975,00	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,4603	108,3816	19-11-24	9.218.421,96	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6423	10,6894	20-11-24	29.366.844,51	391
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.390,1051	1.390,1978	19-11-24	19.988.468,48	577
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6779	88,6834	19-11-24	8.466.071,41	269
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.009,8187	1.008,1934	20-11-24	81.902,20	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	914,6452	913,1545	20-11-24	12.835.789,31	770
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,1830	101,1781	19-11-24	5.814.115,33	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,0012	99,9959	19-11-24	23.140.785,34	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	129,9070	129,8767	20-11-24	1.183.760,30	96
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	150,9861	150,9489	20-11-24	75.760.270,75	878
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,4398	101,4268	20-11-24	9.469.669,38	4
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	99,9252	99,9121	20-11-24	59.867.428,36	957
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,5149	108,5241	20-11-24	11.355.269,00	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,4273	107,4361	20-11-24	60.803.740,09	849
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,2107	102,2266	20-11-24	20.824.892,77	61
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8672	97,8823	20-11-24	40.210.524,06	505
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,6546	99,6700	20-11-24	204.254.420,83	3.382
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,7181	103,7256	20-11-24	4.201.467,98	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,5601	103,5668	20-11-24	66.161.568,75	1.103
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,9763	106,9834	19-11-24	8.676.403,83	310
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,7967	100,8100	19-11-24	11.614.254,39	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,2204	116,2279	19-11-24	19.424.686,86	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,4015	102,3364	19-11-24	12.053.065,37	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,9433	87,8902	19-11-24	23.430.983,58	709
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,5727	66,5479	19-11-24	30.611.470,74	857
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2823	67,3328	19-11-24	26.385.959,30	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,2418	102,2349	19-11-24	7.375.965,58	125

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.309,8719	2.309,7713	20-11-24	85.263.967,77	3.672
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.270,5764	2.270,4465	20-11-24	322.940.961,22	7.610
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0936	83,0991	19-11-24	9.990.129,74	372
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4342	78,3111	19-11-24	25.573.024,16	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,9561	112,5663	19-11-24	6.652.794,29	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,2677	88,8561	19-11-24	11.700.074,92	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	985,1831	981,7308	20-11-24	2.280.458,49	87
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	956,7404	953,3747	20-11-24	39.306.637,22	1.268
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	185,9664	185,9972	20-11-24	19.627.102,04	791
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	178,4102	178,4422	20-11-24	354.295,61	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.247,4622	1.242,7312	20-11-24	26.287.989,17	1.615
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.336,8026	1.331,7510	20-11-24	12.017.805,93	2.265
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9070	79,7968	19-11-24	8.755.486,60	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.292,2729	1.290,1447	20-11-24	97.301,40	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.188,6907	1.186,7072	20-11-24	45.645.970,86	1.601
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,6857	109,6169	20-11-24	448.267,55	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,0630	102,9965	20-11-24	118.141.815,24	3.408
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,1380	128,0799	20-11-24	17.164.642,18	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,3436	104,3209	20-11-24	9.707.209,19	392
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,5249	104,5315	20-11-24	44.832.164,40	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	120,6710	120,5354	20-11-24	1.570.566,44	374
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	132,7108	133,0849	20-11-24	10.757.630,50	382
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.142,2434	1.144,3306	20-11-24	549.045,24	212
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.112,4937	1.114,5143	20-11-24	13.435.805,51	812
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.559,9029	1.560,1014	20-11-24	7.766.451,17	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.557,6030	1.557,7928	20-11-24	75.780.856,41	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,3826	100,2301	19-11-24	15.086.978,48	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	465,3664	462,2687	20-11-24	2.599.134,87	1.619
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	421,8940	419,0765	20-11-24	23.662.830,09	1.132
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,4004	164,2614	20-11-24	222.494.749,43	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,2791	155,1450	20-11-24	103.824.886,69	730
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,2339	154,1008	20-11-24	416.404,05	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,6833	154,5491	20-11-24	15.694.913,63	566
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4461	103,4227	20-11-24	20.204.189,29	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,0830	110,0592	20-11-24	935.088.549,20	1.338
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,9314	107,9070	20-11-24	616.627.559,51	4.894
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,2592	107,2347	20-11-24	58.515.180,59	2.005
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,5345	103,5234	20-11-24	374.438.071,13	570
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,9946	101,9831	20-11-24	156.450.187,98	1.129
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,5943	101,5825	20-11-24	17.059.070,46	512
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,0737	141,0204	20-11-24	417.732.803,14	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,9194	131,8675	20-11-24	203.709.928,26	1.652
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,1121	131,0601	20-11-24	29.314.782,00	1.045
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,5984	133,5458	20-11-24	2.882.564,33	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,0473	125,0158	20-11-24	995.547.722,81	1.044
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,4178	119,3861	20-11-24	739.844.374,59	5.607
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,3476	111,3182	20-11-24	18.071.462,28	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,7598	118,7280	20-11-24	76.350.655,29	2.761
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,4656	104,4544	20-11-24	1.177.691.683,39	1.110
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,1824	104,1705	20-11-24	1.699.432.741,46	22.187
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,0550	1.284,5575	20-11-24	64.454.624,86	1.443
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,9448	105,5128	20-11-24	4.449.625,30	1.599
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,4252	92,0460	20-11-24	36.568.364,80	1.200
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,9737	99,9970	20-11-24	4.764.769,06	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.340,3898	1.339,8928	20-11-24	169.131.157,86	3.470
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	208,7492	209,2562	20-11-24	47.763.584,18	1.880
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	212,9468	213,4686	20-11-24	12.261.079,01	3.049

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.435,9247	1.438,7259	20-11-24	32.075,00	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.385,8674	1.388,5444	20-11-24	84.453.795,49	2.861
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,4401	101,6321	19-11-24	110.990,10	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.	100,1400	100,0800	20-11-24	12.837.607,46	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.	100,1300	100,0800	20-11-24	8.663.338,87	148
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0248	11,0615	18-11-24	2.274.432,46	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5458	10,5470	19-11-24	1.138.785.987,31	33.549
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0859	8,0867	19-11-24	2.280.993.186,58	7.172
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5798	26,3995	19-11-24	84.898.009,17	6.923
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,8303	29,8242	18-11-24	38.383.947,73	2.956
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3052	14,2582	18-11-24	28.192.875,82	2.980
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,4321	109,7013	19-11-24	345.095.821,91	19.116
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,0600	223,9171	19-11-24	17.322.493,63	2.432
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,1262	31,8921	19-11-24	100.854.464,74	3.714
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,2913	14,1757	19-11-24	129.390.994,25	4.093
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2814	10,3524	19-11-24	47.580.010,91	3.602
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,4297	33,5598	19-11-24	168.534.204,66	6.531
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7737	19,6816	19-11-24	243.013.748,34	8.235
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.633,2859	1.620,1031	19-11-24	13.174.133,74	313
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,6330	45,9767	19-11-24	1.606.171.080,44	70.665
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3444	12,3449	19-11-24	23.954.796,92	1.138
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3929	10,3936	19-11-24	2.062.319.058,20	54.065
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1026	10,1031	19-11-24	917.404.991,93	26.993
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5607	10,5629	19-11-24	1.171.947.706,11	31.781
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3642	10,3659	19-11-24	1.290.209.292,99	32.347
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4021	10,4081	19-11-24	262.609.103,45	9.477
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5016	10,5078	19-11-24	385.414.795,43	9.253
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2844	10,2959	19-11-24	69.327.198,29	1.451
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3231	10,3348	19-11-24	7.476.192,48	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8776	10,8812	19-11-24	9.530.578,92	186
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3284	11,3188	19-11-24	177.917.432,19	4.204
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1168	13,1179	19-11-24	384.704.968,40	8.263
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8770	15,8649	18-11-24	131.100.566,69	2.393
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,3948	87,3791	19-11-24	43.920.353,91	2.300
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.868,5927	1.870,4500	19-11-24	124.290.599,63	2.933
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.934,8934	1.936,8449	19-11-24	899.740.747,31	28.932
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,1785	187,1257	19-11-24	16.141.227,09	837
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1189	12,1325	19-11-24	32.948.417,24	992
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7550	10,7589	19-11-24	44.585.033,30	564
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4530	10,4481	18-11-24	921.135.740,52	28.084
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1091	10,1038	18-11-24	477.387.087,56	15.430
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1101	15,1004	18-11-24	167.244.932,21	7.130
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1676	7,1718	19-11-24	87.455.659,33	2.727
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3692	11,3648	19-11-24	23.180.707,87	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5037	10,5061	19-11-24	39.737.709,90	228
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4701	10,4725	19-11-24	197.450.548,86	1.395
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0946	10,0979	18-11-24	14.904.743,31	933
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5472	9,5409	18-11-24	19.077.429,76	971
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9285	10,9223	19-11-24	311.531.465,23	13.706
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,2764	137,2806	19-11-24	697.096.977,59	24.406
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0295	10,0291	18-11-24	147.207.510,52	14.008
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0378	11,0361	18-11-24	15.556.318,76	1.460
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1790	12,1538	18-11-24	34.112.732,38	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3996	12,3342	19-11-24	415.495.146,58	26.825
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,6622	120,8676	19-11-24	20.535.587,23	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8022	11,7372	19-11-24	113.499.882,75	6.410
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.478,5517	1.478,7059	19-11-24	1.255.830.032,20	26.884
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	954,4158	953,6794	18-11-24	1.609.770.686,39	56.789
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	996,8434	996,1435	18-11-24	11.299.979,69	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,5862	30,5947	19-11-24	668.112.082,51	28.716
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,2068	32,2165	19-11-24	75.671.689,25	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,1831	46,5306	19-11-24	1.490.588,15	22
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8184	7,8088	18-11-24	27.565.175,42	2.730

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*
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8509	10,8416	18-11-24	102.026.356,05	5.119
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9635	9,9608	19-11-24	194.064.957,57	5.563
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7174	13,6537	19-11-24	571.382.997,24	14.364
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7137	11,6591	19-11-24	97.124.777,85	3.401
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5007	11,4764	19-11-24	830.353.789,97	20.585
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5986	10,5969	18-11-24	117.533.705,46	8.026
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0395	11,0363	18-11-24	26.150.382,12	2.739
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5863	10,5876	19-11-24	47.475.280,93	371
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7346	10,7173	18-11-24	166.647.958,70	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8043	11,7737	18-11-24	93.851.764,11	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4704	11,4477	18-11-24	243.509.802,00	293
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4593	10,4595	19-11-24	111.418.640,55	4.125
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9307	10,9308	19-11-24	91.762.870,56	3.306
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	920,6382	920,7353	19-11-24	4.603.581.231,05	121.488
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1202	3,1180	18-11-24	37.637.743,94	2.941
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,5833	24,5203	19-11-24	133.668.441,86	6.345
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,6231	41,5176	19-11-24	254.118.950,40	7.406
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,4768	47,3588	19-11-24	411.008.722,60	27.484
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2824	10,2771	18-11-24	1.109.068.448,10	60.864
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4617	10,4380	18-11-24	78.174.177,63	3.247
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9416	9,9166	18-11-24	1.828.781.048,80	60.869
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6011	10,5929	18-11-24	47.077.459,39	3.247
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0224	11,9969	18-11-24	70.428.890,66	3.247
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9005	16,8561	18-11-24	1.570.494.766,52	60.868
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1808	11,1701	18-11-24	5.490.467.657,62	174.217
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7590	15,7389	18-11-24	1.076.452.565,26	39.896
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0683	14,0521	18-11-24	8.523.532.697,55	241.003
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1587	12,1285	18-11-24	10.366.795,97	742
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1780	12,1760	20-11-24	7.989.127,72	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,0511	277,2737	20-11-24	1.529.496.512,76	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,4734	79,9298	20-11-24	149.947.291,62	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8726	16,8741	20-11-24	21.034.345,03	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8301	15,8350	20-11-24	61.992.413,52	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2163	16,2182	20-11-24	32.581.334,56	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2028	16,2047	20-11-24	515.354,46	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2476	16,2496	20-11-24	5.791.421,28	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7580	15,7552	20-11-24	39.262.496,35	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7484	15,7458	20-11-24	10.547.862,95	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7861	15,7834	20-11-24	3.803.261,82	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.	14,9806	14,9795	20-11-24	23.389.122,56	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0371	16,0382	20-11-24	145.110.786,56	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8829	15,8840	20-11-24	11.715.012,64	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7273	17,7320	20-11-24	73.492.728,22	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2651	16,2692	20-11-24	81.942,10	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6524	17,6571	20-11-24	1.117.593,31	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,1695	303,7307	20-11-24	136.961.658,73	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,3662	61,6224	20-11-24	1.334.478.992,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3198	12,2148	19-11-24	10.953.688,11	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2658	13,2958	20-11-24	30.724.856,39	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,7313	38,8519	20-11-24	59.544.646,43	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5767	11,5797	20-11-24	115.733.101,15	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,7949	21,8884	20-11-24	183.318.652,05	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6009	13,5951	20-11-24	245.493.089,25	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0724	17,0651	20-11-24	8.720.868,34	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,5595	256,6156	20-11-24	364.081.525,95	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.761,4849	1.754,8294	20-11-24	7.246.120,86	179
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.859,7317	1.852,7166	20-11-24	2.132.470,55	29

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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 IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,6843	131,2234	20-11-24	12.019.734,25	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2952	127,8168	20-11-24	780.166,13	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,9485	129,4786	20-11-24	6.526.491,79	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4783	11,4789	20-11-24	61.132.172,88	2.215
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,8627	7,8595	19-11-24	20.424.875,56	224
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,6422	10,6377	19-11-24	151.601.589,38	864
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,2056	12,2005	19-11-24	86.259.196,77	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.	7,8784	7,8783	19-11-24	85.542.451,18	7.972
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1918	6,1923	19-11-24	55.169.064,01	1.278
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4514	30,4533	19-11-24	300.238.357,50	30.163
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1618	6,1623	19-11-24	19.595.455,39	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8133	30,8154	19-11-24	296.637.569,98	3.781
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2441	31,2464	19-11-24	65.798.811,51	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5657	18,5573	18-11-24	76.484.483,64	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,2535	14,2793	19-11-24	58.251.053,13	4.077
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	237,9657	238,4058	19-11-24	1.014.051,81	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	200,6871	201,0528	19-11-24	52.580.894,79	551
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.	9,2977	9,2702	19-11-24	4.279.629,25	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9494	8,9226	19-11-24	81.137.554,36	9.051
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3905	10,3597	19-11-24	2.855.669,81	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0679	14,0260	19-11-24	36.525.361,08	522
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8737	14,8295	19-11-24	13.170.133,12	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,1379	10,0319	19-11-24	5.886.131,18	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,0556	8,9608	19-11-24	30.238.338,10	1.889
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,8652	9,7619	19-11-24	10.255.544,51	38
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.	15,5496	15,4475	19-11-24	26.669.068,06	86
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,4414	58,0559	19-11-24	69.226.832,74	6.426
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7744	10,7038	19-11-24	11.040.400,77	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7203	14,6235	19-11-24	42.669.377,47	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,2393	140,2988	19-11-24	2.316.315,89	566
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.	10,2332	10,1646	19-11-24	53.807.524,04	5.806
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6251	7,5988	19-11-24	25.470.768,21	2.568
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4671	8,4381	19-11-24	17.085.296,12	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0132	8,9824	19-11-24	1.858.468,83	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5141	7,4886	19-11-24	1.346.579,59	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,7948	32,5687	18-11-24	42.627.776,75	442
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,0345	35,7881	18-11-24	4.095.410,97	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2204	6,2183	19-11-24	55.007.998,56	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2926	6,2900	19-11-24	8.037.589,66	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0809	6,0782	19-11-24	13.611.325,33	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1871	6,1845	19-11-24	34.178.435,67	158
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,8351	19,9820	19-11-24	106.347.027,27	806
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,9310	46,2698	19-11-24	1.149.570.655,54	38.962
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3492	6,3534	19-11-24	38.486.668,06	2.483
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7554	7,7475	18-11-24	1.392.448,49	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0915	7,0836	18-11-24	349.838.631,33	17.924
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2495	7,2417	18-11-24	355.571.085,14	4.358
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1648	9,1582	18-11-24	775.437.333,41	41.628

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CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4897	9,4833	18-11-24	666.863.356,60	8.044
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7864	9,7828	18-11-24	124.132.644,72	7.943
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1327	10,1292	18-11-24	89.248.082,51	1.064
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1221	10,1194	18-11-24	29.233.036,60	2.369
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4812	10,4788	18-11-24	17.091.483,65	203
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2421	6,2360	18-11-24	519,67	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7437	7,7358	18-11-24	416.615.838,69	19.710
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0184	8,0104	18-11-24	243.233.617,10	2.938
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.	7,7951	7,7958	19-11-24	15.856.874,65	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4059	6,4072	18-11-24	1.225.176,33	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9356	5,9365	18-11-24	3.321.509,48	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2100	6,2112	18-11-24	1.069,07	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8217	5,8225	18-11-24	8.757.498,01	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4670	14,4508	18-11-24	296.028.913,72	26.089
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5833	15,5663	18-11-24	30.377.258,13	182
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3339	9,3207	19-11-24	12.378.618,19	1.036
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5037	6,4946	19-11-24	27.409.647,21	781
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1813	95,2762	19-11-24	2.990,73	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6314	163,7920	19-11-24	20.567.188,46	1.371
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	144,8353	144,2113	19-11-24	2.542.926,94	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.522,4516	2.511,5054	19-11-24	53.244.832,74	4.019
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,2951	110,2954	19-11-24	37.057.550,33	1.856
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,2835	123,2843	19-11-24	133.890.666,96	6.499
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,8141	106,8225	19-11-24	65.435.872,97	3.878
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,0288	113,0691	19-11-24	29.691.482,56	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,4793	112,5216	19-11-24	42.274.053,66	1.762
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,9144	101,9320	19-11-24	84.851.360,69	2.818
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9224	10,9232	19-11-24	14.982.531,79	644
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4205	10,4147	18-11-24	18.012.273,12	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6769	6,6728	18-11-24	29.281.938,31	873
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2098	13,2048	18-11-24	14.664.600,14	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7300	8,7262	18-11-24	26.254.458,54	719
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5272	13,5224	18-11-24	65.153.686,27	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,2366	12,2331	18-11-24	40.998.164,89	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,1984	14,1940	18-11-24	56.769.871,64	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8294	8,8261	18-11-24	28.720.170,62	776
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8979	10,8985	19-11-24	7.635.409,90	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1574	6,1582	19-11-24	723.393.052,66	28.745
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4662	6,4712	19-11-24	22.740.995,00	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6403	7,6461	19-11-24	136.981.536,54	1.127
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6994	7,7053	19-11-24	18.069.353,84	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6438	8,6985	19-11-24	413.144.223,41	337.861
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7014	5,7098	19-11-24	6.511.118.719,47	348.391
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,4106	13,4400	19-11-24	9.633.945.134,19	337.856
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0329	6,0439	19-11-24	2.807.964.423,04	348.426
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1500	6,1511	19-11-24	3.876.000.981,39	348.697
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9626	5,9626	19-11-24	5.615.363.642,51	348.493
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4983	9,4359	19-11-24	363.510.877,68	228.279
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8685	7,8411	19-11-24	2.043.335.686,56	337.700
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8939	5,8969	19-11-24	2.987.952.478,67	348.218
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2699	7,2726	19-11-24	1.722.447.918,58	337.612

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CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6196	6,6173	18-11-24	57.691.267,58	2.810
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,8088	105,7563	18-11-24	735.371,94	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9345	11,9278	18-11-24	251.867.588,20	14.657
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3201	8,3206	19-11-24	1.273.877.521,43	6.376
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0085	8,0088	19-11-24	3.365.057.992,88	188.611
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4156	8,4161	19-11-24	284.120.919,20	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1230	8,1234	19-11-24	9.636.750.923,54	104.536
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2256	8,2260	19-11-24	2.453.902.932,01	5.847
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7040	9,7137	19-11-24	232.186.461,33	2.512
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3905	27,4169	19-11-24	269.282.818,54	19.864
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4813	10,4915	19-11-24	193.038.052,26	2.647
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8986	10,9093	19-11-24	23.640.301,27	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0786	15,0431	18-11-24	90.162.888,52	8.636
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7720	7,7660	19-11-24	258.483,05	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1043	6,1021	19-11-24	20.308.816,07	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1438	8,1489	19-11-24	23.665.334,67	1.500
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6732	6,6639	19-11-24	3.189.778,90	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.	5,5375	5,5411	19-11-24	1.358,74	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.	8,2928	8,2929	19-11-24	20.349.042,44	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3952	6,3953	19-11-24	6.401.165,98	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5032	,5031	19-11-24	27.035.104,24	2.108
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4758	7,4738	19-11-24	4.273.551,73	41
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2384	6,2383	19-11-24	1.578.362,02	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2143	6,2142	19-11-24	12.062.721,51	88
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6411	6,6407	19-11-24	503,06	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3173	6,3192	19-11-24	16.713.121,98	418
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2446	7,2468	19-11-24	11.306.161,26	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3629	6,3647	19-11-24	6.976.506,67	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1985	6,2003	19-11-24	10.356.550,64	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3979	7,3921	19-11-24	5.889.271,55	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6454	7,6396	19-11-24	5.327.720,85	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5530	6,5535	19-11-24	231.448.630,82	9.014
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.	9,2286	9,2312	19-11-24	111.656.332,88	3.092
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7573	12,7339	18-11-24	263.978.782,40	21.163
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2680	13,2440	18-11-24	204.938.302,90	3.213
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6691	5,6717	19-11-24	3.236.776,59	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5368	5,5393	19-11-24	3.287.198,97	249
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5741	5,5766	19-11-24	4.141.968,90	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6027	5,6053	19-11-24	10.711.529,73	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1036	6,1046	19-11-24	181.589.474,92	87.030
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2501	7,2766	19-11-24	136.346.358,50	87.053
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5466	8,5606	19-11-24	164.865.762,07	87.050
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4164	6,4209	19-11-24	88.136.013,72	185.937
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,8453	5,8467	19-11-24	396.116.470,18	87.215

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*
PRIVADA							
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8157	6,8169	19-11-24	305.266.991,28	87.581
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8042	5,8063	19-11-24	525.790.225,59	86.807
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6699	5,6801	19-11-24	301.661.360,61	87.270
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7848	5,7991	19-11-24	477.891.613,50	85.494
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1395	9,1106	19-11-24	374.662.626,75	87.850
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6446	8,6370	19-11-24	75.617.588,12	87.686
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,8841	14,9204	19-11-24	997.441.740,72	87.830
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.	10,0018	9,9877	19-11-24	15.579.833,27	872
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7449	6,7467	19-11-24	75.952.817,98	6.316
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9437	5,9441	18-11-24	210.789,27	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4405	6,4414	18-11-24	47.159.299,71	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2239	6,2243	19-11-24	10.013.735,61	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1823	6,1826	19-11-24	1.756.172.884,43	42.931
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0728	6,0757	19-11-24	395.122.454,96	11.399
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9136	5,9161	19-11-24	378.927.697,14	10.656
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8673	6,8653	18-11-24	942.414,90	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7198	6,7174	18-11-24	16.179.596,77	211
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6456	6,6431	18-11-24	23.098.184,30	1.540
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8934	6,8927	18-11-24	129.083,22	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7422	6,7411	18-11-24	5.314.413,64	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6696	6,6682	18-11-24	2.860.296,65	502
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,9438	100,9514	19-11-24	48.583.984,14	2.149
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	130,4112	129,7570	19-11-24	4.328.957,06	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,0637	141,3484	19-11-24	11.850.332,15	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	463,3440	461,0006	19-11-24	76.799.463,79	5.277
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,0275	19,0239	18-11-24	8.167.408,05	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6534	7,6467	19-11-24	10.727.725,03	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8759	9,8669	19-11-24	98.023.528,74	4.302
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5312	7,5245	19-11-24	30.960.245,71	95
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	6,2392	6,2381	18-11-24	4.480.226,32	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6207	6,6200	18-11-24	9.212.955,56	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0784	8,0540	18-11-24	19.819.152,47	1.548
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7195	8,6938	18-11-24	5.305.726,12	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,2502	21,1564	18-11-24	40.881.050,78	1.566
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,8917	23,7790	18-11-24	9.676.141,32	732
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,5338	107,4726	18-11-24	33.147.385,79	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1174	17,2104	18-11-24	15.554.724,19	1.249
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,7171	18,8294	18-11-24	17.511.450,65	1.311
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	140,3046	140,0089	18-11-24	216.790.444,44	8.652
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	153,1160	152,7758	18-11-24	38.387.672,07	2.196
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	911,0161	911,0765	18-11-24	326.031.710,17	5.999
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	927,5629	927,6472	18-11-24	3.773.923,00	21
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,9409	108,9295	18-11-24	19.604.133,87	1.199
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,3572	116,3527	18-11-24	12.630.814,56	1.745
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4523	11,4168	18-11-24	112.155.994,33	4.197
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,5598	12,5218	18-11-24	39.659.765,77	2.874
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3272	12,3252	18-11-24	14.852.922,40	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3107	13,3094	18-11-24	143.404,33	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,2711	710,3619	18-11-24	94.010.956,03	2.653
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	738,9482	738,0368	18-11-24	56.344.366,16	2.769
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9351	7,9221	18-11-24	45.499.989,04	2.332
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2651	8,2522	18-11-24	3.857.430,34	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,9567	106,9230	18-11-24	30.994.362,12	456

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,8303	111,7344	18-11-24	32.444.556,77	1.327
CIMS 2026, FI	ES0125587008	BANKOA	107,6855	107,6517	18-11-24	44.253.863,68	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8890	12,8819	18-11-24	80.413.104,83	3.945
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6780	13,6715	18-11-24	30.551.893,92	1.743
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2568	6,2572	19-11-24	258.136.456,13	6.494
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0042	6,0043	19-11-24	118.219.904,54	3.031
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6261	10,6295	19-11-24	12.847,67	15
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6107	10,6140	19-11-24	91.871.736,90	3.967
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0564	6,0626	19-11-24	137.036.746,92	11.391
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2366	9,2536	19-11-24	86.582.363,82	5.575
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1816	7,1767	19-11-24	48.701.873,69	4.851
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9035	7,9126	19-11-24	961.142.831,80	22.720
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1068	6,1072	19-11-24	15.610.422,45	844
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0294	10,0300	19-11-24	23.181.802,93	1.374
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6018	10,6209	19-11-24	5.308.920,52	479
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,1736	12,1677	19-11-24	44.261.802,66	3.575
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,8896	17,9068	19-11-24	12.789.538,70	1.002
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,0049	18,0229	19-11-24	54.975,73	31
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,3982	22,2798	19-11-24	9.531.792,98	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8147	9,7685	19-11-24	42.789.932,76	2.893
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8779	9,8317	19-11-24	47.932,21	31
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3420	6,3428	19-11-24	43.014.855,67	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1778	11,1784	19-11-24	45.734.076,05	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,3469	8,3810	19-11-24	31.189,19	31
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2597	6,2601	19-11-24	374.713.465,85	10.135
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1688	6,1708	19-11-24	94.080.452,50	2.740
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3000	6,3024	19-11-24	227.031.492,04	6.325
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3096	6,3116	19-11-24	51.404.555,06	1.288
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2936	6,2965	19-11-24	205.331.541,97	5.926
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7821	7,7828	19-11-24	17.525.908,99	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0041	6,0046	19-11-24	211.153.997,81	5.017
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1639	6,1696	19-11-24	118.042.134,47	3.648
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1003	6,1069	19-11-24	100.632.661,37	2.653
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8520	6,8558	19-11-24	101.784.353,15	3.403
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0035	6,0038	19-11-24	86.536.766,73	2.179
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8101	7,8039	19-11-24	114.240.935,89	9.873
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9965	9,0225	19-11-24	16.952,85	31
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9390	8,9646	19-11-24	2.938.350,16	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1050	6,1052	19-11-24	48.746.472,64	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5451	11,5518	19-11-24	212.287.078,73	6.739
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6849	9,6859	19-11-24	25.398.304,32	1.222
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1989	6,1993	19-11-24	3.432.405,87	17
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1869	6,1989	19-11-24	3.077.289,35	31
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1618	6,1621	19-11-24	27.755.614,96	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1632	12,1702	19-11-24	242.062.557,82	7.672
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6123	7,6126	19-11-24	35.325.692,73	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0379	9,0391	19-11-24	35.240.461,03	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5505	12,5586	19-11-24	23.514.336,68	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9246	10,9346	19-11-24	12.416.987,61	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2077	6,2105	19-11-24	3.100.274,58	31
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1432	6,1502	19-11-24	3.078.265,71	31
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3392	7,3453	19-11-24	363.077.187,72	8.050
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7354	7,7410	19-11-24	274.619.295,70	5.566
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.251,9377	2.251,4560	20-11-24	310.877.772,59	3.215
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.855,5901	2.853,0884	20-11-24	216.024.555,76	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0949	1,0939	20-11-24	9.095.322,10	278
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1091	1,1080	20-11-24	14.824.377,43	308
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8672	,8663	20-11-24	6.687.455,72	144
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0310	1,0311	20-11-24	48.158.859,61	459
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0265	1,0265	20-11-24	4.081.735,34	287
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0325	1,0326	20-11-24	17.536.584,41	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0502	1,0503	20-11-24	19.395.576,07	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4879	15,4766	20-11-24	51.574.475,00	1.396
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9505	15,9390	20-11-24	478.541,80	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2937	1,2937	20-11-24	53.551.480,08	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0709	1,0710	20-11-24	11.214.971,39	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0744	1,0745	20-11-24	6.111.569,76	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0754	1,0755	20-11-24	16.768.435,26	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.331,6388	1.331,6462	20-11-24	74.326.551,67	793
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.334,6528	1.334,7511	20-11-24	8.547.803,50	325
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.945,4622	1.944,8128	20-11-24	72.096.120,92	900
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.979,2801	1.978,6329	20-11-24	15.066.167,41	336
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9739	8,9805	19-11-24	2.408.690,75	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1876	9,1944	19-11-24	11.678.082,79	299
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,1089	78,1318	20-11-24	5.792.696,74	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,7014	82,7275	20-11-24	744.261,80	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5354	1,5377	19-11-24	18.587.749,40	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5821	1,5845	19-11-24	14.366.772,03	322
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0176	1,0157	19-11-24	3.713.510,80	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0434	1,0414	19-11-24	812.824,85	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0024	1,0037	19-11-24	6.971.669,45	224
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0282	1,0296	19-11-24	1.283.911,39	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	132,3181	133,2283	20-11-24	4.189.598,32	239
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,0587	115,8505	20-11-24	14.636.137,71	505
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,1662	114,9513	20-11-24	2.344.819,49	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	158,8781	159,9704	20-11-24	1.563.994,19	127
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	137,6401	138,0525	20-11-24	6.101.823,60	408
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,1493	113,4891	20-11-24	30.884.101,16	903
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	133,9245	134,3248	20-11-24	3.416.911,75	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	158,5178	158,9905	20-11-24	2.276.448,66	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,6378	141,3297	20-11-24	104.923.822,11	2.059
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,4964	118,0753	20-11-24	410.117.020,69	3.954
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,3400	122,9411	20-11-24	81.309.348,45	1.056
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	189,1985	190,1268	20-11-24	68.037.595,88	1.746
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,3277	117,6183	20-11-24	50.591.034,95	967
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	139,8138	140,5205	20-11-24	127.553.609,03	2.998
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,4673	118,0619	20-11-24	585.248.047,07	6.318
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	125,8470	126,4822	20-11-24	50.942.987,99	1.146
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	184,4825	185,4124	20-11-24	47.732.506,50	1.793
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.	13,1182	13,1294	20-11-24	22.812.883,57	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2890	11,2946	19-11-24	231.604.889,71	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6903	11,6962	19-11-24	13.500.473,65	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3140	6,3142	20-11-24	279.212.466,47	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3469	10,3474	20-11-24	6.110.602,09	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6994	15,7019	19-11-24	153.562.492,79	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6321	16,6350	19-11-24	131.171.012,83	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4709	12,4734	19-11-24	341.922.989,21	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.	10,7677	10,7627	20-11-24	33.472.443,45	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6666	7,6732	19-11-24	118.108.135,69	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4538	13,4448	20-11-24	27.960.464,11	27
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,9945	31,9730	20-11-24	352.442.039,87	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8745	19,8607	20-11-24	2.921.830,33	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2983	12,2903	20-11-24	9.250.715,39	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3230	11,3148	20-11-24	1.072.812,45	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7258	13,7169	20-11-24	56.716.416,03	503
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2216	12,2127	20-11-24	134.189.264,36	373
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4383	11,4186	20-11-24	50.332.763,73	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6078	17,5775	20-11-24	136.178.791,11	664
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3015	13,2784	20-11-24	133.329.946,23	425
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8192	12,7969	20-11-24	129.724,20	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,6154	272,5777	20-11-24	286.529.053,52	1.602
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,2233	113,2036	20-11-24	792.657.930,87	675

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8399	13,8346	20-11-24	9.051.665,28	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8524	18,9313	20-11-24	5.481.273,03	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6376	12,6631	20-11-24	47.852.820,36	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.	11,4790	11,4302	20-11-24	6.359.574,67	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6479	11,5984	20-11-24	8.666.566,29	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8724	11,8833	20-11-24	42.183.223,49	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1609	25,2134	20-11-24	41.590.833,61	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0991	20,1090	20-11-24	106.102.328,11	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,0889	20,0691	20-11-24	9.290.641,17	189
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6819	13,6821	20-11-24	15.143.064,54	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,1542	19,1583	20-11-24	11.476.138,00	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.	11,0586	11,0933	20-11-24	5.722.489,48	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,9339	15,2385	20-11-24	4.798.116,59	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3850	12,4021	20-11-24	2.965.560,50	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9640	12,9664	20-11-24	1.502.357,64	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0094	12,9993	20-11-24	5.286.399,11	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6101	30,5862	20-11-24	22.203.990,62	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3757	13,3595	20-11-24	24.792.909,60	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3735	14,3707	20-11-24	14.041.282,60	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8476	27,8367	20-11-24	316.155.754,57	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5090	27,4979	20-11-24	90.824.728,55	1.400
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2471	2,2494	19-11-24	128.970.630,79	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1833	2,1854	19-11-24	69.299.095,04	516
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5992	10,6002	20-11-24	52.466.236,74	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3303	10,3304	20-11-24	10.331.841,94	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0568	11,0585	20-11-24	15.891.226,45	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0662	11,0679	20-11-24	141.051.449,14	722
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9940	10,9957	20-11-24	27.654.940,90	331
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3330	10,3338	20-11-24	14.930.455,59	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3351	10,3359	20-11-24	6.344.284,17	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9576	10,9554	20-11-24	46.053.657,12	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9454	10,9431	20-11-24	21.392.218,28	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,5117	25,6266	20-11-24	36.431.145,69	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,6181	21,6952	19-11-24	86.610.072,26	319
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0394	21,1138	19-11-24	15.481.725,05	238
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,6722	23,6732	20-11-24	78.908.339,96	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7113	8,7105	20-11-24	55.098.274,09	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,3921	84,4795	20-11-24	190.436.192,51	491
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,3465	14,3911	20-11-24	61.295.072,88	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0226	8,9948	20-11-24	71.429.620,66	244
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0971	11,1034	20-11-24	109.056.258,75	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8564	17,8707	20-11-24	235.991.945,38	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2063	11,2115	20-11-24	180.626.254,27	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8885	11,9044	20-11-24	74.332.488,53	77
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5713	12,5679	20-11-24	122.230.777,62	2.090
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6971	12,6937	20-11-24	4.001.985,47	2
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7842	12,7808	20-11-24	71.679.462,29	82

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6567	10,6562	20-11-24	59.275.244,31	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0766	13,0291	20-11-24	18.460.987,33	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4608	11,4587	20-11-24	75.230.224,37	78
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7895	11,8239	20-11-24	80.214.006,58	79
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	989,9056	989,9850	20-11-24	1.001.401.352,46	2.838
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6822	16,6441	20-11-24	10.680.296,60	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5208	22,5084	19-11-24	362.650.043,99	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2289	11,2459	19-11-24	97.957.879,91	1.799
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5234	10,5236	19-11-24	38.682.371,67	356
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3462	14,3465	19-11-24	100.225.531,59	105
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3907	16,3281	20-11-24	266.966.723,16	2.682
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9441	21,9394	19-11-24	161.364.752,68	1.336
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4612	22,4566	19-11-24	41.839.817,87	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3169	22,3122	19-11-24	569.176.342,73	2.176
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.	8,8472	8,8496	19-11-24	36.217.667,87	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0050	9,0074	19-11-24	680.142.324,59	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6898	16,6902	20-11-24	231.231.359,35	1.987
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3082	11,3084	20-11-24	12.381.059,55	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8025	11,8029	20-11-24	358.958.560,08	1.028
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9477	12,9083	20-11-24	19.266.374,94	256
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9286	12,8893	20-11-24	773,36	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3735	21,3503	20-11-24	28.511.629,99	432
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,4307	34,5612	20-11-24	305.920.780,31	2.617
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,0362	28,8591	19-11-24	213.821.786,66	2.531
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0811	10,0815	20-11-24	1.734.218,79	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3124	10,3162	19-11-24	6.397.568,47	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3434	11,4148	20-11-24	3.475.481,27	262
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7226	10,7033	20-11-24	1.639.532,95	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3928	8,4076	20-11-24	1.396.381,05	68
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9700	9,9696	20-11-24	59.818,04	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9228	10,9192	20-11-24	1.953.665,34	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7352	12,7477	20-11-24	7.109.190,64	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1002	11,0735	20-11-24	1.464.996,77	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1011	10,1224	20-11-24	1.196.227,29	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9409	13,9860	20-11-24	2.750.993,76	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1353	15,1840	20-11-24	9.440.343,59	848
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8395	28,8651	20-11-24	6.187.399,61	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	9,7298	9,7304	20-11-24	2.939.225,72	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0823	10,1305	20-11-24	3.246.350,71	177
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1609	10,2114	20-11-24	2.565.120,42	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8885	9,9356	20-11-24	448.082,54	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,5570	10,5453	19-11-24	24.351.070,66	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4574	13,4811	20-11-24	28.425.802,80	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3564	12,3553	20-11-24	37.220.670,77	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3458	12,3446	20-11-24	7.077.468,36	188
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2044	10,2034	20-11-24	2.265.836,24	11
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0228	10,0235	20-11-24	7.113.969,11	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.591,0561	1.596,1943	20-11-24	5.675.959,74	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7235	9,7272	20-11-24	2.155.019,28	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4465	10,4340	19-11-24	17.645.918,10	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,4866	15,5404	20-11-24	5.795.878,85	708
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,8361	160,8515	20-11-24	14.694.035,97	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6396	94,4786	19-11-24	33.265.459,14	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,5160	127,5603	20-11-24	34.549.296,08	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0552	12,0122	20-11-24	2.532.588,85	908
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4655	10,4666	20-11-24	14.927.626,84	4.674
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	755,0614	755,1440	20-11-24	52.147.860,90	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7593	11,7482	20-11-24	3.568.760,36	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5035	12,4919	20-11-24	1.390.060,51	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	747,8662	747,9418	20-11-24	113.802.188,95	2.250

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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*
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,2645	22,1953	20-11-24	4.429.540,87	332
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3663	26,3255	20-11-24	2.621.805,67	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,9148	24,8759	20-11-24	5.999.342,37	240
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8358	11,8338	20-11-24	10.176.834,44	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6506	10,6490	20-11-24	13.328.903,86	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4761	11,4742	20-11-24	1.759.910,48	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	27,9474	27,9379	20-11-24	6.198.330,49	431
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0934	10,0913	20-11-24	40.183,83	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5642	10,5645	20-11-24	6.650.297,98	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,8191	55,9079	20-11-24	9.313.090,47	354
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	20-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5797	11,5729	20-11-24	4.138.200,73	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	533,3498	533,9923	20-11-24	16.525.206,11	1.254
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	543,4392	544,1013	20-11-24	8.751.533,82	64
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	299,5257	299,5364	20-11-24	31.775.204,38	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,0032	315,0345	20-11-24	43.786.774,19	1.320
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,9532	304,9879	20-11-24	58.524.997,03	1.814
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,4536	296,4956	20-11-24	28.047.053,03	914
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,2519	312,2011	20-11-24	63.748.634,84	1.580
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,5296	293,4708	20-11-24	59.472.456,29	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,8498	307,9140	20-11-24	44.180.934,93	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.506,8137	7.507,4688	20-11-24	528.558,94	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.334,3763	7.334,9361	20-11-24	132.403.503,42	1.073
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,2458	310,2793	20-11-24	25.499.248,66	838
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,6399	518,5730	20-11-24	115.370.696,88	2.601
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,6905	542,6324	20-11-24	11.732.228,94	2.095
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,5066	311,4820	20-11-24	244.537.798,74	6.258
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	670,4215	670,4834	20-11-24	3.970.459,23	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	657,3703	657,4224	20-11-24	1.048.156.766,78	23.028
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	881,6744	886,1789	19-11-24	15.397.465,47	4.281
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	796,2139	800,2424	19-11-24	7.715.598,06	1.010
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.178,2098	1.183,5238	20-11-24	14.927.265,51	2.080
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.143,5686	1.148,6699	20-11-24	27.569.865,59	1.506
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	815,2135	811,5480	20-11-24	24.166.663,31	3.912
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	736,1244	732,7785	20-11-24	35.898.358,33	2.282
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,4072	321,4030	20-11-24	25.565.721,83	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	658,6440	660,5838	19-11-24	13.824.639,84	1.085
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	728,3576	730,5379	19-11-24	7.032.024,34	1.462
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,0993	305,1556	20-11-24	68.489.394,17	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,7225	298,7662	20-11-24	26.535.183,22	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,1100	316,9161	20-11-24	18.881.073,01	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,5668	310,6060	20-11-24	57.245.407,15	1.253
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,2993	310,3133	20-11-24	63.948.942,95	2.160
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,9874	337,0166	20-11-24	21.293.346,93	786
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,8683	291,8009	20-11-24	13.775.563,92	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,2756	296,3290	20-11-24	13.385.111,21	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,8201	309,8447	20-11-24	102.951.347,87	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,0620	306,1080	20-11-24	113.197.042,87	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,0956	307,1251	20-11-24	113.560.754,51	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	364,3255	364,5798	20-11-24	634.478,53	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	349,5646	349,7930	20-11-24	4.342.783,80	345
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,9744	306,9478	20-11-24	173.144.528,85	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	792,6022	791,8947	20-11-24	382.882.946,76	16.384

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	871,8010	870,9102	20-11-24	358.563.330,64	15.586
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	867,5737	868,2073	20-11-24	389.254.463,27	12.988
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.021,4994	1.022,6219	20-11-24	630.643.848,46	21.119
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.590,5797	1.591,4834	20-11-24	244.038.204,99	8.813
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	373,9430	374,1111	19-11-24	151.648,30	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,6346	338,5306	20-11-24	28.311.858,88	945
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,5572	300,5709	20-11-24	411.834.170,47	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,5938	309,6122	20-11-24	346.635.104,12	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,5154	302,5622	20-11-24	336.369.865,85	8.456
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.287,5588	1.287,6598	20-11-24	26.943.343,64	3.797
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.247,1923	1.247,2711	20-11-24	279.670.652,62	10.985
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	917,8400	916,9736	20-11-24	873.444,76	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,1375	856,2992	20-11-24	69.309.131,57	1.948
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.232,9896	1.232,6226	20-11-24	336.396.844,57	9.371
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,1562	1.304,8034	20-11-24	44.614.227,18	3.021
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	595,9482	598,1782	20-11-24	34.116.092,57	1.331
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.351,1659	1.352,9967	20-11-24	41.108.382,97	2.860
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.220,1507	1.221,7439	20-11-24	185.210.758,66	8.120
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,0618	304,0995	20-11-24	59.348.012,04	1.770
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,2206	305,2474	20-11-24	30.525.343,22	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	829,9062	829,8134	20-11-24	835.378,17	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	749,3985	749,2778	20-11-24	25.667.139,10	1.470
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,8732	325,0589	19-11-24	3.708.090,76	392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.408,5646	1.411,8989	20-11-24	4.590.086,20	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.271,9836	1.274,9319	20-11-24	324.564.859,69	19.558
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,1676	301,1883	20-11-24	134.493.114,22	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	20-11-24	13.359.144,20	273
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7754	12,7753	20-11-24	14.690.779,18	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7205	4,7151	20-11-24	5.383.346,23	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5702	19,5597	20-11-24	21.718.212,67	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4793	19,4680	20-11-24	2.012.926,18	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5615	7,5832	20-11-24	2.976.405,78	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9194	13,9100	20-11-24	71.167.472,90	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0164	1,0150	20-11-24	10.509.168,27	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8610	24,9002	20-11-24	7.803.283,84	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	30,6812	30,6140	20-11-24	4.427.310,34	148
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	30,7067	30,6400	20-11-24	2.548.651,24	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9962	1,0047	20-11-24	3.054.966,56	160
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9818	8,9782	20-11-24	2.174.182,97	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7589	23,7804	20-11-24	9.901.599,93	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1548	1,1525	19-11-24	20.413.405,06	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0855	13,0875	19-11-24	20.471.438,65	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9947	,9944	19-11-24	161.610,24	8
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0952	1,0993	19-11-24	2.503.002,49	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9954	,9955	19-11-24	690.145,82	8
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9353	,9395	19-11-24	2.647.661,32	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0490	1,0473	19-11-24	92.935,91	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0620	1,0603	19-11-24	2.640.901,00	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,3973	20,4290	20-11-24	30.416.064,09	289
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,4125	20,4446	20-11-24	500.190,45	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4757	21,3735	20-11-24	43.082.179,16	1.394
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3107	12,3250	20-11-24	5.857.409,71	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	128,3209	128,6970	20-11-24	5.484.231,29	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,5977	40,6515	20-11-24	27.731.208,58	1.390
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,4518	19,5098	20-11-24	16.898.657,20	1.024
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0955	17,1259	20-11-24	10.831.505,92	918
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7095	11,7098	20-11-24	9.102.526,96	972
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2395	15,1850	20-11-24	9.843.000,94	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0960	1,0960	19-11-24	13.780.978,49	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9814	,9791	19-11-24	492.467,04	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0044	1,0037	19-11-24	1.700.648,92	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0067	1,0072	19-11-24	3.066.713,38	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0000	1,0000	20-11-24	300.016,14	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*
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2982	1,2956	20-11-24	444.678,84	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1598	1,1626	20-11-24	8.492.019,88	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0288	1,0289	20-11-24	5.734.022,67	87
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8324	4,8294	20-11-24	185.936.045,07	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3261	9,3025	20-11-24	48.098.987,15	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,1093	109,1339	20-11-24	59.502.878,22	80
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.558,9035	2.557,8267	20-11-24	315.644.007,49	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.043,4121	2.040,0628	20-11-24	22.706.175,36	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2144	12,1399	15-11-24	40.228.354,71	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5966	10,5709	15-11-24	53.068.938,69	371
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1200	13,0156	15-11-24	16.849.268,54	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2432	14,0953	15-11-24	25.061.160,65	550
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.	16,2603	16,2453	20-11-24	34.906.208,49	1.460
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4910	33,2659	19-11-24	4.022.824,29	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4480	14,4511	20-11-24	19.420.743,84	365
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,0308	29,8439	20-11-24	69.635.098,66	930
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2957	14,2628	19-11-24	813.212,15	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9766	11,9583	19-11-24	14.909.635,56	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2516	6,2559	20-11-24	7.879.299,50	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2908	23,2677	20-11-24	7.571.781,96	422
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,4372	119,7161	20-11-24	9.549.024,21	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,4226	112,6827	20-11-24	436.748,81	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,7804	14,7171	19-11-24	52.063.416,09	2.777
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3104	17,2371	19-11-24	33.570.375,50	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,1094	16,0408	19-11-24	1.960.714,15	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1243	10,1352	19-11-24	2.310.182,29	159
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3885	10,3999	19-11-24	2.914.415,34	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.	9,5358	9,5365	20-11-24	180.538.795,31	11.579
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5247	13,5335	20-11-24	29.789.776,78	1.030
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3542	14,3640	20-11-24	4.387.458,22	306
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.	214,9075	215,6485	19-11-24	10.886.161,56	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4942	5,4916	20-11-24	22.840.794,01	1.219
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9739	18,9278	19-11-24	37.344.807,65	1.636
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2333	13,1846	19-11-24	2.093.191,60	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8819	13,8315	19-11-24	15.694.524,09	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.	13,5641	13,5145	19-11-24	4.624.353,76	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6276	11,5070	20-11-24	9.901.235,44	711
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	100,7833	100,9429	20-11-24	19.591.876,30	948
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,2694	108,4453	20-11-24	1.437.251,65	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,2003	105,3695	20-11-24	1.088.211,09	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.	28,0431	28,0165	20-11-24	746.124,57	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9683	21,9696	17-11-24	14.828.477,40	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7615	10,7625	17-11-24	88.866.989,83	2.032
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1095	11,1107	17-11-24	24.479.564,41	363
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,2794	116,2221	19-11-24	19.300.469,91	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2507	101,2009	19-11-24	318.427,49	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,0963	176,0857	20-11-24	46.591.259,15	1.050
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,6286	140,6200	20-11-24	9.832.670,74	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7500	14,7602	20-11-24	32.527.587,74	1.382
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9358	7,9072	20-11-24	4.112.866,50	441
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1037	8,0746	20-11-24	947.589,59	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7788	8,7741	19-11-24	855.941,76	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1782	9,1736	19-11-24	3.737.101,66	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.	109,8943	110,7744	20-11-24	5.453.219,63	399
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	111,6898	112,5880	20-11-24	3.620.062,32	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	111,6141	112,5115	20-11-24	1.252.305,75	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.	10,7255	10,6852	20-11-24	7.692.799,63	600
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,4764	14,4614	19-11-24	313.588,21	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8732	9,8900	20-11-24	13.183.574,44	408
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	107,6205	107,6778	20-11-24	5.787.234,23	121
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.	121,3709	121,1923	20-11-24	8.378.565,81	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,4288	159,4225	20-11-24	114.624.744,61	3.350
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2368	6,2373	20-11-24	31.739.207,62	1.422
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2229	7,2235	20-11-24	323.267.937,88	8.139
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.	7,0688	7,0730	19-11-24	5.899.836,17	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5712	6,5747	20-11-24	579.463,19	76
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4568	6,4601	20-11-24	102.810.886,35	4.919
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.	5,9004	5,9005	20-11-24	507.525.385,13	12.690
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9601	5,9603	20-11-24	586.230.810,82	18.531
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9583	5,9585	20-11-24	382.474.832,56	1.488
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1791	8,1796	20-11-24	228.377.424,28	12.736
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1756	8,1761	20-11-24	158.194.655,02	677
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0699	8,0703	20-11-24	222.344.815,08	6.500
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3664	6,3659	19-11-24	15.661.359,12	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6027	9,5891	20-11-24	94.785.030,90	5.261
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3215	10,3072	20-11-24	254.924.685,79	7.253
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0641	6,0650	20-11-24	49.464.952,72	1.585
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2339	28,2742	20-11-24	14.467.698,62	1.192
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,0606	33,1086	20-11-24	7.173.311,39	843
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1087	11,1464	20-11-24	219.836.059,68	12.875
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8298	15,8241	20-11-24	16.633.593,11	1.859
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9110	17,9050	20-11-24	24.026.596,38	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1628	6,1630	20-11-24	965.896.625,70	18.328
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1602	6,1604	20-11-24	321.798.434,57	1.377
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1032	6,1033	20-11-24	559.712.939,63	16.910
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1867	6,1862	20-11-24	453.618.757,78	11.428
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2310	6,2305	20-11-24	819.075.875,10	18.292
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2292	6,2287	20-11-24	481.964.150,24	1.760
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2643	6,2649	20-11-24	62.855.999,18	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7258	5,7254	20-11-24	28.243.569,31	80
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6447	5,6442	20-11-24	14.057.602,01	611
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1647	6,1647	20-11-24	251.283.611,63	7.119
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6041	6,6046	19-11-24	14.453.910,26	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4740	6,4745	19-11-24	14.736.445,21	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.	6,2574	6,2578	20-11-24	8.493.355,28	284
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3559	6,3574	20-11-24	12.633.993,61	414
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2207	6,2219	20-11-24	23.220.962,22	713
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1478	6,1490	20-11-24	43.309.714,05	1.516
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0868	6,0878	20-11-24	70.929.500,11	2.499
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9639	5,9648	20-11-24	33.256.191,93	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8144	5,8134	20-11-24	24.081.508,39	831
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.	7,3643	7,3650	20-11-24	238.402.475,35	16.821
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.	11,9427	11,9229	19-11-24	147.280.131,24	6.840
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5848	12,5643	19-11-24	140.225,74	33

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*
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,0622	29,0677	20-11-24	43.549.299,65	2.586
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6387	7,6257	20-11-24	27.442.909,83	2.177
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0501	8,0366	20-11-24	38.809.183,86	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,0356	18,0627	19-11-24	57.727.160,61	2.687
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,1951	19,2244	19-11-24	391.675.906,74	17.714
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	24,5843	24,7916	20-11-24	82.439.326,97	3.408
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	30,8242	31,0858	20-11-24	144.907.079,00	7.342
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,6027	30,6091	20-11-24	2.803,18	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4342	7,4388	19-11-24	39.418,09	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.	11,8828	11,9234	20-11-24	234.807.244,12	10.049
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.	7,0033	7,0049	20-11-24	56.909.242,22	3.178
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3430	6,3441	20-11-24	305.941.391,73	1.471
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3418	6,3422	20-11-24	220.992.921,49	1.213
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8735	7,8734	20-11-24	740.195.102,84	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3158	7,3156	20-11-24	731.902.116,81	27.260
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3264	6,3268	20-11-24	34.303.867,19	929
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3616	6,3621	20-11-24	537.188,19	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2879	6,2886	20-11-24	737.456.927,05	19.138
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2981	6,2989	20-11-24	220.579.342,97	1.022
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2485	6,2393	20-11-24	38.691.580,53	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,9644	8,0017	20-11-24	10.829.153,26	766
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6358	8,6763	20-11-24	69.328.159,48	3.836
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1064	14,1623	19-11-24	19.714.975,79	1.976
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9910	15,0508	19-11-24	113.478.429,91	7.986
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2787	6,2796	20-11-24	199.668.037,32	5.442
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2994	6,3002	20-11-24	72.144.758,95	354
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3407	6,3415	20-11-24	349.729.878,86	1.679
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.	6,3202	6,3209	20-11-24	1.099.581.109,02	28.287
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2450	6,2455	20-11-24	571.466.505,17	15.293
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2556	6,2560	20-11-24	137.428.440,95	681
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2964	6,2974	20-11-24	992.374.932,06	25.226
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3119	6,3129	20-11-24	305.947.038,38	1.481
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.	7,8345	7,7872	19-11-24	9.634.816,43	553
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3289	8,2788	19-11-24	10.569,43	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3391	5,3370	20-11-24	10.930.089,84	980
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5095	7,5067	20-11-24	2.199,91	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0944	6,1018	20-11-24	10.101.399,02	397

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4735	6,4756	19-11-24	1.127.821.699,98	26.497
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.	7,3639	7,3639	20-11-24	966.466.925,17	24.627
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5369	7,5386	20-11-24	52.015.009,64	2.239
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5791	10,6061	20-11-24	409.943.004,53	19.629
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8238	9,8484	20-11-24	112.733.375,62	7.703
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2410	7,2452	20-11-24	11.049.391,84	663
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7342	7,7390	20-11-24	147.634.309,23	5.547
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8776	10,8714	20-11-24	76.354.908,34	4.575
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1472	11,1409	20-11-24	836.534.976,25	20.704
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.	8,5276	8,4440	20-11-24	8.629.681,06	917
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1243	9,0350	20-11-24	2.991,76	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.	7,4843	7,4858	20-11-24	54.843.977,93	2.101
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0127	6,0138	20-11-24	57.959.847,15	2.088
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0941	6,0960	20-11-24	31,51	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7253	5,7251	20-11-24	159.621,96	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6768	5,6766	20-11-24	8.905.345,77	309
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9442	7,9426	20-11-24	603.324.851,56	9.347
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7381	7,7365	20-11-24	52.848.350,78	2.578
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.	9,0203	9,0209	20-11-24	34.145.249,17	210
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9022	8,9027	20-11-24	98.800.363,83	7.122
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7359	8,7365	20-11-24	20.488.978,90	321
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3747	9,3755	20-11-24	382.858.676,12	7.265
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4401	7,4402	20-11-24	434.329.839,30	7.106
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0559	9,0607	20-11-24	549.943.340,23	25.119
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.	6,3764	6,3769	20-11-24	302.278.298,28	7.767
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4115	6,4120	20-11-24	10.668,03	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3949	6,3954	20-11-24	104.016.750,44	505
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3570	6,3569	20-11-24	775.410.887,40	19.960
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3675	6,3674	20-11-24	316.137.444,13	1.417
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0708	6,0714	20-11-24	301.029.049,88	7.369
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0723	6,0730	20-11-24	100.647.931,98	485
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2448	6,2439	20-11-24	160.139.050,10	3.510
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2605	6,2597	20-11-24	98.297.425,74	7.095
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3622	6,3616	20-11-24	290.610.077,76	5.363
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3847	6,3842	20-11-24	579.700.404,49	22.051
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1867	6,1867	20-11-24	127.536.544,97	2.738
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2088	6,2089	20-11-24	12.751,17	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0773	16,2470	20-11-24	107.222.465,49	6.274
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4091	18,6040	20-11-24	201.354.689,07	11.165
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8582	6,8583	19-11-24	224.627.258,56	1.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5653	14,5801	19-11-24	12.880,17	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8948	12,7905	20-11-24	14.326.652,64	1.349
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8287	13,7176	20-11-24	95.348.486,34	8.781
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,0154	8,1141	20-11-24	162.746.391,28	7.002
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,1073	9,2199	20-11-24	503.850.821,34	12.813
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C	LU1045038533	CACEIS LUXEMBOURG					

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

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OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3889	7,3819	20-11-24	569.387,52	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9809	7,9735	20-11-24	11.922.936,00	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8003	27,7656	19-11-24	72.956.595,21	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0900	11,0872	20-11-24	5.290.835,56	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7218	14,7071	20-11-24	3.791.535,05	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,7152	16,6942	20-11-24	4.965.693,47	163
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0165	13,0066	20-11-24	8.455.215,27	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	11,2485	11,2500	20-11-24	368.114,68	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5690	12,5709	20-11-24	14.388.191,18	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,3504	135,3763	20-11-24	4.734.595,76	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	179,2434	178,6275	20-11-24	1.453.167,48	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	192,7203	192,0647	20-11-24	360.024,78	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	188,8565	188,2114	20-11-24	20.920.216,47	126
INVERSIS GESTION							

Fondos de Inversión *Investment Funds*

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ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,9221	105,9721	19-11-24	344.720,29	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,5857	110,6401	19-11-24	1.307.751,33	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,1211	108,1733	19-11-24	5.569.091,92	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,8790	89,9362	20-11-24	3.412.689,12	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0450	8,0458	18-11-24	7.613.292,39	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2080	16,2102	20-11-24	10.669.213,53	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7437	12,7349	19-11-24	42.006.435,14	313
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,7471	16,7186	19-11-24	118.302.101,59	540
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2771	11,2728	19-11-24	62.832.019,63	360
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9447	9,9454	19-11-24	176.165.072,86	765
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,7103	99,7182	20-11-24	1.689.878,89	14
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6868	8,7494	18-11-24	3.903.814,12	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7602	12,6579	18-11-24	144.950.822,27	3.699
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,2586	13,1532	18-11-24	26.285.487,97	2.884
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3962	12,2974	18-11-24	7.065.195,37	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3150	8,3158	18-11-24	1.280.359,65	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5957	12,6001	18-11-24	3.464.197,46	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	21,6869	21,6698	18-11-24	3.336.513,05	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8281	11,8281	18-11-24	4.482.740,49	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8456	10,8453	19-11-24	1.098.963,75	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5261	11,5144	19-11-24	6.351.875,59	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9568	10,9462	19-11-24	797.849,79	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4503	11,4848	20-11-24	2.453.241,99	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	11,2510	11,2846	20-11-24	5.593.997,53	115
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9127	9,9083	18-11-24	8.689.079,67	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9586	9,9546	18-11-24	2.418.628,83	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	9,7755	9,7639	18-11-24	873.124,74	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9938	9,9823	18-11-24	21.590.738,17	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0510	10,0047	18-11-24	335.351,07	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1956	10,1492	18-11-24	485.362,19	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8976	9,8413	18-11-24	107.249,48	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9881	9,9319	18-11-24	1.887.412,44	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3880	10,3863	18-11-24	27.318,23	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9111	11,8380	18-11-24	587.527,16	46
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6289	10,6668	18-11-24	1.047.311,41	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5347	10,5350	18-11-24	1.736.910,69	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2873	9,3013	18-11-24	834.300,21	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1055	12,1633	18-11-24	11.825.104,72	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5044	9,4705	18-11-24	11.831,60	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2601	13,2660	18-11-24	5.224.369,81	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	11,8198	11,8147	18-11-24	940.701,84	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4576	10,4629	18-11-24	1.845.530,64	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1732	7,1754	18-11-24	1.181.575,17	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3747	11,3843	18-11-24	16.653.406,56	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,2452	17,2159	18-11-24	28.670.079,54	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6682	9,6620	18-11-24	23.505.357,81	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5680	9,5720	19-11-24	1.029.553,27	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0781	10,0826	19-11-24	3.439.076,47	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1704	10,1660	18-11-24	1.028.667,05	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	11,4526	11,4429	18-11-24	2.401.242,69	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9427	9,9394	18-11-24	1.416.438,83	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2896	12,2977	18-11-24	3.099.746,03	47

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MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7131	10,7093	18-11-24	4.548.440,07	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	10,3587	10,3883	18-11-24	1.796.204,27	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0633	9,0657	18-11-24	2.548.822,41	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7066	9,6914	18-11-24	30.491.961,73	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0475	9,0695	18-11-24	2.046.851,65	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3696	10,3676	18-11-24	24.721,04	2
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	13,3234	13,3243	18-11-24	1.241.591,82	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,5739	118,2714	18-11-24	3.523.783,03	75
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,5490	10,5472	18-11-24	3.474.273,67	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	109,1192	109,0762	18-11-24	1.516.551,11	25
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,9008	97,4494	18-11-24	236.835,47	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS		1,0000	18-11-24	300.000,00	1
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2742	10,2416	18-11-24	1.674.404,25	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3387	9,3343	18-11-24	3.955.741,67	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2631	11,2721	18-11-24	7.337.385,16	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0704	12,0463	18-11-24	1.848.020,51	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3880	12,4081	18-11-24	595.699,83	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0793	10,0732	18-11-24	3.528.096,52	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2648	11,2723	18-11-24	1.566.882,75	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.	6,6508	6,6591	20-11-24	107.244.459,45	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8218	8,8316	20-11-24	7.809.383,85	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0055	9,0156	20-11-24	3.505.669,86	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8901	8,9000	20-11-24	11.840.841,21	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0282	9,0383	20-11-24	2.346.581,15	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.	6,0541	6,0550	19-11-24	99.786,08	423
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0541	6,0550	19-11-24	303.224,72	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8899	5,8981	19-11-24	460.166,62	267
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1731	6,1816	19-11-24	398.709,42	142
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7869	2,8036	19-11-24	595.982.520,31	92.322
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,5006	23,3570	19-11-24	31.070.351,31	1.175
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,1175	24,9670	19-11-24	83.595.651,72	6.907
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,0470	15,0471	19-11-24	19.758.003,10	1.242
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,0818	16,0840	19-11-24	1.266.366.227,01	94.836
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7741	12,8346	19-11-24	831.834.667,05	94.834
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3351	7,2676	19-11-24	29.189.376,96	1.536
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8391	7,7679	19-11-24	455.496.660,15	94.836

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KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4464	14,4313	19-11-24	461.219.132,63	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5176	13,5019	19-11-24	20.619.797,57	1.478
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1068	6,1254	19-11-24	6.144.207,84	564
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5296	6,5503	19-11-24	416.494.123,74	94.835
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,3646	9,4180	19-11-24	431.699.419,49	94.836
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,7690	8,8179	19-11-24	68.927.367,25	3.784
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1781	8,1110	19-11-24	3.642.467,35	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7403	8,6696	19-11-24	434.329.182,78	71.560
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1828	8,1023	19-11-24	673.135.187,15	94.834
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8111	7,7336	19-11-24	6.074.587,62	454
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0733	7,0639	19-11-24	534.211.498,86	94.834
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9477	12,0028	19-11-24	5.670.864,76	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4168	10,4125	19-11-24	552.172.330,04	8.416
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7496	10,7458	19-11-24	1.563.559.032,48	94.916
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4803	7,4705	19-11-24	20.764.759,34	581
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4239	12,3428	19-11-24	19.536.528,19	754
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2779	13,1927	19-11-24	453.897.071,83	94.835
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4946	6,4922	19-11-24	210.929.341,65	5.838
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4353	6,4372	19-11-24	25.449.712,81	802
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9896	5,9880	19-11-24	77.402.036,25	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5475	6,5450	19-11-24	14.588.415,35	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5030	6,5013	19-11-24	134.413.949,41	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5355	6,5130	19-11-24	85.536.644,77	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2472	6,2409	19-11-24	61.476.529,08	1.873
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8231	12,7992	19-11-24	38.760.094,39	947
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0862	13,0623	19-11-24	64.637.708,37	505
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1494	10,1462	19-11-24	284.292.113,95	6.927
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2884	10,2854	19-11-24	499.943.384,12	4.316
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0459	10,0426	19-11-24	434.200.272,39	35.947
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5913	24,5765	19-11-24	255.741.351,04	6.417
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9282	24,9137	19-11-24	374.194.499,27	3.302
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2579	24,2428	19-11-24	556.956.626,36	58.255
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1748	6,1773	19-11-24	1.291.821.382,03	25.488
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	977,6280	977,2440	19-11-24	58.167.243,93	1.678
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9269	9,9270	19-11-24	445.094.106,57	9.744
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0827	7,0831	19-11-24	83.581.657,23	462
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,7362	1.026,4261	19-11-24	1.824.677.636,71	92.327
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6184	6,6188	19-11-24	1.541.480.493,07	94.824
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9769	5,9765	19-11-24	26.907.405,39	711
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8720	5,8712	19-11-24	237.913.010,68	5.135
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1194	6,1195	19-11-24	725.545.203,19	16.336
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1977	6,1986	19-11-24	891.956.421,64	20.977
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2667	6,2683	19-11-24	184.767.120,77	4.830
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1376	6,1371	19-11-24	1.014.716.369,83	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1379	6,1385	19-11-24	712.601.589,68	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0146	6,0166	19-11-24	500.793.972,78	9.711
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1045	6,1039	19-11-24	68.840.978,95	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3438	6,3412	19-11-24	742.905.119,96	94.823
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2726	6,2697	19-11-24	1.951.962,43	45
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2250	6,2226	19-11-24	1.366.048.308,21	94.832
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8089	6,7865	19-11-24	492.466.146,39	94.823
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6725	6,6498	19-11-24	344.205,92	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5092	7,5123	19-11-24	127.078.400,18	3.483
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.114,6766	1.113,6607	20-11-24	114.783.444,39	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.	11,3293	11,3189	20-11-24	8.272.274,59	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5703	10,5701	20-11-24	25.598.575,33	175
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,7879	1.067,2175	20-11-24	102.118.628,75	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7557	10,7600	20-11-24	7.536.065,60	223
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.132,6016	1.131,4519	20-11-24	67.223.688,60	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4132	11,4015	20-11-24	5.607.256,59	194
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,7198	227,6570	20-11-24	229.226.099,76	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,2684	201,3217	20-11-24	266.839.378,19	5.898
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,4881	211,4964	20-11-24	528.784.525,16	2.875
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,7868	215,0033	20-11-24	53.412.701,54	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,9838	190,1689	20-11-24	32.246.594,56	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,5150	199,7121	20-11-24	74.204.452,18	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,7105	141,5998	20-11-24	84.778.094,77	1.774
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,1421	138,0333	20-11-24	16.280.455,75	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9223	33,8426	19-11-24	205.875.794,63	5.077
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,3381	22,3144	19-11-24	286.079.824,67	5.642
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,7190	23,6950	19-11-24	200.863.475,48	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,2405	87,8973	19-11-24	60.463.545,46	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,4787	25,2943	19-11-24	8.784.431,50	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.	83,1271	82,7997	19-11-24	66.899.935,18	2.999
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1744	13,1742	19-11-24	73.825.929,20	6.747
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,9951	23,8202	19-11-24	15.976.191,48	1.408
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4640	6,4665	19-11-24	55.820.428,36	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1638	6,1564	19-11-24	29.608.180,57	601
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	19-11-24	6.788.382,87	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	16,7663	16,7534	19-11-24	2.111.723,33	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.	12,3849	12,4046	19-11-24	101.254.916,67	3.584
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9741	9,9736	19-11-24	194.755.336,31	9.709
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2417	8,2332	19-11-24	23.202.933,32	957
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.	6,6824	6,6850	19-11-24	166.532.262,06	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0943	16,0975	19-11-24	154.090.230,18	15.070
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2728	16,2761	19-11-24	3.813.353,20	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	113,1666	113,2300	19-11-24	13.185.029,34	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,7973	114,8635	19-11-24	6.959.335,48	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,6061	115,6737	19-11-24	57.413.056,43	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7590	29,7691	19-11-24	79.037.814,00	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1329	10,1365	19-11-24	7.678.819,16	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1555	10,1591	19-11-24	2.162.583,45	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0954	6,1004	19-11-24	223.978.263,69	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.020,0356	1.020,9445	19-11-24	46.921.431,03	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.176,3391	1.176,7018	19-11-24	35.704.662,84	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9750	5,9791	19-11-24	164.980.482,34	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5557	8,5598	19-11-24	24.447.640,37	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5854	8,5895	19-11-24	893.008,86	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2649	8,2687	19-11-24	1.176.532,99	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.158,4306	1.160,2966	20-11-24	39.321.599,49	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6329	13,6553	20-11-24	1.335.195,19	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1303	9,1453	20-11-24	6.856.847,85	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3464	10,3475	20-11-24	474.781.382,87	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6996	10,7008	20-11-24	33.598.183,77	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.059,8462	1.059,9610	20-11-24	171.979.134,07	3

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	13,3273	13,3334	19-11-24	21.461.076,37	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6478	13,6541	19-11-24	82.659.234,70	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	955,8653	955,9769	20-11-24	282.275.962,60	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5018	10,5031	20-11-24	143.294.020,56	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5264	10,5277	20-11-24	5.890.513,25	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5876	10,5888	20-11-24	60.527.290,46	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4507	10,4525	20-11-24	48.147.834,78	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3267	10,3276	20-11-24	66.511.605,35	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2475	10,2486	20-11-24	49.604.778,64	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0240	11,0250	20-11-24	50.189.713,95	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6159	10,6177	20-11-24	76.355.860,78	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0276	10,0284	20-11-24	300.851,95	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6883	9,6982	19-11-24	5.704.541,55	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,3415	97,4417	19-11-24	2.555.486,83	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8914	9,9018	19-11-24	2.365.272,56	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3411	10,3422	20-11-24	57.472.257,81	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3174	10,3168	20-11-24	12.479.415,28	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,4861	16,5104	20-11-24	20.758.175,17	203
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3224	10,3145	20-11-24	5.705.536,24	124
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0771	22,1069	19-11-24	28.335.789,56	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2467	11,2477	20-11-24	516.455.816,15	25.232
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0574	10,0583	20-11-24	196.521,54	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6764	11,6774	20-11-24	102.009.826,83	2.571
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3413	9,3421	20-11-24	726.759,20	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3924	11,3933	20-11-24	504.244.159,48	35.022
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3416	9,3424	20-11-24	3.397.373,24	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8722	11,8703	20-11-24	3.952.692,71	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9768	9,9750	20-11-24	5.665.713,48	418
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3204	9,3186	20-11-24	8.652.655,93	962
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7032	10,7044	20-11-24	45.452.213,67	751
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.738,3133	2.738,6015	20-11-24	186.796.190,77	9.486
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2959	12,2999	20-11-24	18.148.869,13	1.126
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5171	9,5201	20-11-24	3.100.370,90	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2533	16,2583	20-11-24	22.606.664,41	1.085
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0663	12,0699	20-11-24	872.955,90	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3239	15,3284	20-11-24	26.847.234,90	6.386
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8841	11,8876	20-11-24	630.064,98	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0298	10,0251	20-11-24	3.378.991,41	327
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5919	7,5883	20-11-24	1.696.668,44	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3276	9,3230	20-11-24	52.300.998,21	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0636	7,0602	20-11-24	988.065,22	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9371	8,9326	20-11-24	929.003,52	185
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7717	6,7683	20-11-24	488.858,46	47
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6178	11,6164	20-11-24	95.920.173,13	2.949
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8883	9,8870	20-11-24	3.106.512,25	112
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2940	33,2895	20-11-24	416.265.349,64	8.431
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3194	22,3163	20-11-24	2.987.070,91	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3017	32,2971	20-11-24	369.139.951,61	16.655
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2143	22,2112	20-11-24	2.444.051,63	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,7877	90,8222	20-11-24	4.239.489,06	382
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,9306	93,9678	20-11-24	2.655.305,68	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	81,5043	81,7920	20-11-24	461.987,58	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	88,3267	88,6399	20-11-24	1.786.788,09	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	655,6110	657,9523	20-11-24	17.479.981,46	356
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,9031	75,0904	20-11-24	18.043.755,42	101
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,3221	79,4599	20-11-24	61.511.722,97	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.	171,7940	171,4071	20-11-24	6.437.604,98	276
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	176,8891	176,4931	20-11-24	206.644,43	6
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	182,8910	182,4447	20-11-24	4.340.938,14	266
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,4220	127,1131	19-11-24	12.676.103,14	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,5899	124,2858	19-11-24	48.224.760,30	602
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	149,7419	149,7342	19-11-24	89.781.139,38	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,6282	129,6516	18-11-24	448.893.498,08	1.190
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,5617	106,5713	20-11-24	47.599.176,90	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,4849	104,4953	20-11-24	1.066.007.359,07	35.649
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,7279	102,7369	20-11-24	18.724.307,91	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,1825	105,1929	20-11-24	51.849.098,49	1.781
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,7684	105,7789	20-11-24	26.397.617,33	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,9407	106,9564	20-11-24	88.136.173,39	3.152
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,5906	106,6039	20-11-24	47.954.389,81	1.794
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,0013	105,0129	20-11-24	28.753.273,18	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,2352	101,2323	20-11-24	999.092,14	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,8365	100,8334	20-11-24	642.729,97	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,2577	101,2556	20-11-24	30.379.568,00	10
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,2574	138,2633	20-11-24	40.393.154,19	771
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.	104,9767	104,9861	20-11-24	8.726.563,09	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,9389	104,9476	20-11-24	2.104.163,98	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,1508	105,1606	20-11-24	9.852.663,30	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,8070	105,8158	20-11-24	52.262.403,34	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,3215	105,3296	20-11-24	8.305.872,31	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,1142	106,1234	20-11-24	15.297.157,91	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,5383	108,5455	20-11-24	72.938.324,87	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,6594	185,7998	20-11-24	12.158.624,50	717
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.	141,9967	141,9060	19-11-24	168.861.229,44	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,1156	162,0661	20-11-24	51.230.233,67	1.046
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,8960	156,8433	20-11-24	1.790.146,07	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,1593	163,1097	20-11-24	139.322.404,77	2.657
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,1612	120,1559	20-11-24	36.935.293,83	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,6621	106,6708	20-11-24	3.522.782,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,2364	146,2439	20-11-24	1.224.990.646,09	1.563
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,8103	145,8176	20-11-24	287.040.999,25	2.338
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,6658	121,6722	20-11-24	1.132,99	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,1768	121,1825	20-11-24	9.609.510,95	409
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,3434	110,3474	20-11-24	683.497,44	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,2134	124,2198	20-11-24	8.393.674,09	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,5065	110,5188	20-11-24	169.310.348,34	1.777
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,2521	110,2639	20-11-24	244.864.040,78	3.370
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,9401	105,9509	20-11-24	64.596.748,48	1.027
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,6109	96,5393	20-11-24	49.607.577,82	255
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.	111,0355	111,0254	19-11-24	18.016.417,77	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,4328	118,4253	19-11-24	39.367.159,58	376
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,9913	114,9830	19-11-24	21.123.740,80	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.	349,2094	351,1820	20-11-24	30.742.193,38	1.076
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,9487	103,9753	19-11-24	13.106.147,66	307
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,1615	110,1925	19-11-24	26.518.200,19	474
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,1476	108,1773	19-11-24	34.105.231,84	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	301,2278	301,4572	20-11-24	12.904.538,78	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,3475	111,2245	20-11-24	28.025.389,18	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,7298	110,6073	20-11-24	12.957.990,40	465
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,9564	104,8321	20-11-24	351.656,55	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,1731	114,0396	20-11-24	7.905.078,21	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,3209	84,9555	20-11-24	19.783.852,89	1.006
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.	85,0238	84,6612	20-11-24	22.324.637,16	43
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,6017	191,7499	20-11-24	52.381.741,10	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5909	192,4536	20-11-24	157.479.105,52	2.224
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1564	192,0191	20-11-24	23.168.176,40	750
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4159	101,3657	20-11-24	289.654.862,59	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,3564	168,3144	20-11-24	96.405.425,09	854
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,9124	123,9225	20-11-24	5.145.067,02	168
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,0192	125,0296	20-11-24	7.753.271,66	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,3443	104,3569	20-11-24	3.086.160,69	147
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,7278	104,7460	20-11-24	8.802.024,72	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,5060	111,5150	20-11-24	33.653.400,74	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8167	37,8115	20-11-24	500.183.174,32	5.190
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1465	35,1410	20-11-24	123.391.669,48	2.530
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	361,3116	362,2551	20-11-24	31.469.307,29	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	410,9123	410,3269	20-11-24	29.097.057,59	1.108
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	422,4877	421,8933	20-11-24	17.897.317,51	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0610	38,0559	20-11-24	1.364.821.780,52	4.299
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,9970	118,0277	18-11-24	227.138.627,86	774
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,4674	145,4248	20-11-24	73.356.615,89	327
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1329	84,1312	20-11-24	102.387.328,69	3.030
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,0384	108,0387	20-11-24	25.715.573,58	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2012	16,2681	20-11-24	20.890.512,71	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7523	18,6485	19-11-24	2.375.018,35	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1372	19,0313	19-11-24	9.515.699,64	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8832	16,7894	19-11-24	5.804.917,94	174
OMEGA GESTION DE INVERSIONES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,8223	21,1232	31-10-24	86.824.829,17	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	138,5045	138,7429	19-11-24	46.720.314,51	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	137,1991	137,4337	19-11-24	25.357.623,87	291
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6643	1,6684	20-11-24	15.394.414,34	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6566	1,6607	20-11-24	19.480.304,94	206
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8911	15,8923	20-11-24	17.701.423,12	188
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6294	17,6259	20-11-24	118.464.114,09	1.326
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1100	15,1073	20-11-24	1.227.340,47	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7390	16,7916	20-11-24	9.818.513,36	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5071	18,4702	20-11-24	48.198.690,62	539
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8210	14,7917	20-11-24	1.164.849,52	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,3502	24,4014	20-11-24	71.828.788,27	257
PATRIVAL	ES0142404039	CECABANK, S.A.	15,7251	15,7586	20-11-24	60.733.853,46	224
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3044	13,3201	20-11-24	8.436.265,18	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1120	13,1280	20-11-24	2.064.211,62	282
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3003	13,3044	20-11-24	3.468.182,55	127
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5453	10,5467	20-11-24	27.800.756,65	1.038
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,7410	12,7315	20-11-24	15.559.685,45	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,3884	13,3786	20-11-24	114.015,99	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,1043	15,1889	20-11-24	12.123.473,42	564
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,2603	26,1934	20-11-24	28.222.662,33	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,6558	25,5900	20-11-24	49.050.678,14	1.627
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0306	11,0798	20-11-24	2.624.035,26	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9750	11,0238	20-11-24	1.016.340,35	150
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1964	18,1701	20-11-24	24.203.647,72	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6264	7,6302	19-11-24	2.577.284,52	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5975	7,6013	19-11-24	1.020.322,41	114
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,9228	15,9793	20-11-24	11.595.865,85	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,6611	15,7175	20-11-24	17.193.248,91	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6701	9,6766	19-11-24	3.962.472,59	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,4702	12,4334	20-11-24	10.624.277,56	216
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7070	10,7159	20-11-24	38.645.252,43	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,7996	9,8079	20-11-24	9.436.942,98	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,7989	9,8071	20-11-24	20.148.506,95	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5000	10,5008	20-11-24	31.741.516,09	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,6274	333,5066	19-11-24	12.979.916,96	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8714	12,8612	20-11-24	8.090.148,98	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0919	10,0932	20-11-24	8.332.124,13	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9735	34,9035	20-11-24	40.052.107,68	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8931	33,8248	20-11-24	67.887.750,51	2.110
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2513	1,2526	19-11-24	10.456.932,49	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4511	13,4508	20-11-24	551.129.140,43	39.193
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2199	10,2272	20-11-24	1.218.033,96	37
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,5180	16,4850	20-11-24	19.667.754,25	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8000	11,8213	20-11-24	8.783.685,19	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4362	12,4555	19-11-24	17.463.794,53	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,0057	30,0642	20-11-24	15.396.616,68	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3748	13,3752	20-11-24	5.198.802,47	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7387	12,7389	20-11-24	1.968.252,70	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,8868	70,0829	20-11-24	13.546.866,85	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8564	8,8515	20-11-24	1.686.606,24	87
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6836	8,6787	20-11-24	1.131.742,81	240
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4677	9,4135	20-11-24	14.795.923,72	2.848

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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*
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8613	12,9684	20-11-24	2.622.625,85	126
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4626	12,5662	20-11-24	16.314.917,11	2.153
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3687	9,3659	20-11-24	701.668,67	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0791	4,0863	19-11-24	5.270.600,54	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8966	3,9034	19-11-24	288.808,42	86
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	8,1868	8,1902	20-11-24	19.914.473,87	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2937	8,2971	20-11-24	22.746.948,16	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0557	8,0586	20-11-24	62.974.011,52	2.938
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6275	10,6220	20-11-24	28.487.763,53	210
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,5953	44,7273	20-11-24	1.636.387,53	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,0786	43,2053	20-11-24	47.191.357,69	3.196
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8526	11,9100	20-11-24	1.567.010,74	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5959	11,6520	20-11-24	13.779.254,89	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9638	13,0539	20-11-24	8.157.993,62	161
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,8297	12,9187	20-11-24	9.761.232,55	695
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,5060	22,4449	20-11-24	100.574.859,30	5.257
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5083	10,5093	20-11-24	126.238.536,23	3.220
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,9253	90,9320	20-11-24	80.363.438,19	2.281
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6899	12,7005	20-11-24	16.554.722,72	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,8592	18,9107	20-11-24	1.844.949,84	178
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,2559	18,3053	20-11-24	57.191.820,15	5.040
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1036	11,1147	20-11-24	7.785.247,53	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9186	10,9295	20-11-24	34.936.227,64	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3566	33,3659	20-11-24	6.805.291,72	1.332
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,1799	30,1888	20-11-24	168.353,93	126
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1976	9,1946	20-11-24	3.375.161,73	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,5584	13,6092	20-11-24	895.549,78	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2233	13,2726	20-11-24	16.151.169,79	1.857
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4614	10,4601	19-11-24	2.820.127,64	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9377	8,9423	19-11-24	5.052.272,05	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1062	11,1178	19-11-24	8.055.325,47	262
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,8054	14,1213	19-11-24	20.287.038,26	1.422
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9045	11,8738	19-11-24	1.645.427,89	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8963	13,9753	19-11-24	15.099.396,37	108
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,5707	15,6902	19-11-24	18.487.268,74	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8918	15,8819	20-11-24	73.527.288,12	3.150
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7962	16,7881	20-11-24	6.386.041,40	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9470	16,9388	20-11-24	14.170.209,95	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4265	16,4184	20-11-24	150.449.304,57	5.952
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2364	12,2365	20-11-24	855.749.746,62	19.783
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1789	15,1802	20-11-24	33.240.559,42	832
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1444	15,1457	20-11-24	588.655,55	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2384	15,2399	20-11-24	15.065.127,95	493
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1816	16,1750	20-11-24	12.809.314,98	1.119
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8751	11,8754	20-11-24	407.125.543,50	11.121
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1205	12,1209	20-11-24	66.567.815,10	1.916
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5624	10,5628	20-11-24	14.452.965,36	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5531	10,5542	20-11-24	14.596.450,42	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6347	10,6354	20-11-24	14.934.306,40	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4377	10,3928	20-11-24	3.582.555,45	104
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0683	10,0249	20-11-24	4.499.830,68	799
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,1741	10,1727	20-11-24	6.828.509,00	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1836	15,1824	20-11-24	259.526.511,35	7.992
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5568	15,5558	20-11-24	26.299.336,51	559
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6522	15,6512	20-11-24	48.113.078,69	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0375	22,0246	20-11-24	14.355.634,00	906
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,9775	11,9983	20-11-24	42.279.641,07	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,8732	11,8936	20-11-24	2.683.789,33	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5970	15,7408	20-11-24	12.470.220,74	436
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,3843	18,3142	20-11-24	10.496.937,12	869
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6675	20,7095	20-11-24	86.608.550,11	6.835
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2363	7,2164	20-11-24	11.814.524,80	1.387
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1844	7,1646	20-11-24	36.389.174,70	4.081
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9103	17,8417	20-11-24	46.354.891,00	5.061
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,3891	18,3189	20-11-24	12.763.572,50	1.782

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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*
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	63,5892	63,3837	20-11-24	3.668.413,10	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	138,1411	139,3459	20-11-24	3.103.711,16	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.702,3850	1.702,5581	20-11-24	8.613.345,78	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.754,2987	1.754,4915	20-11-24	284.959,66	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7068	11,7056	20-11-24	407.724.455,25	20.585
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7034	12,7023	20-11-24	10.699.530,78	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5142	12,5132	20-11-24	312.545.961,23	1.797
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8250	12,8240	20-11-24	18.382.655,32	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3121	12,3109	20-11-24	21.904.900,28	569
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9584	10,9626	20-11-24	172.909.561,20	8.835
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9675	11,9723	20-11-24	1.322.218,27	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7682	11,7730	20-11-24	91.320.262,52	509
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5788	11,5834	20-11-24	9.116.842,87	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.	12,2758	12,2857	20-11-24	42.650.596,04	2.609
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1849	13,1957	20-11-24	20.925.891,53	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9781	12,9886	20-11-24	2.079.627,48	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1936	17,2416	20-11-24	15.984.801,78	1.753
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0951	19,1492	20-11-24	60.850.675,46	8.497
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.	18,2098	18,2610	20-11-24	3.899.567,15	26
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.	18,1489	18,1998	20-11-24	945.278,64	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5016	18,4904	20-11-24	4.076.252,53	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4133	19,1454	20-11-24	527.081,96	1.313
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7817	18,7704	20-11-24	2.319.891,21	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1575	19,1461	20-11-24	1.193.892,61	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8569	18,8455	20-11-24	64.810,91	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4815	9,4725	20-11-24	17.659.834,51	1.205
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0898	10,0805	20-11-24	157.464.001,46	11.871
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.	9,9512	9,9419	20-11-24	8.316.017,52	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.	9,8443	9,8350	20-11-24	769.575,26	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3263	10,3271	20-11-24	29.594.146,47	1.083
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5462	10,5472	20-11-24	169.654.099,22	9.570
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4417	10,4426	20-11-24	15.871.267,54	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4417	10,4426	20-11-24	80.601.028,86	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5120	10,5130	20-11-24	28.333.836,49	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3838	10,3847	20-11-24	6.457.051,84	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.	16,5420	16,6006	20-11-24	8.144.059,84	903
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7209	17,7840	20-11-24	46.127.356,73	10.495
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.	17,3574	17,4190	20-11-24	4.766.030,69	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.	17,2304	17,2915	20-11-24	394.951,71	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3723	14,3469	19-11-24	137.041.750,16	8.502
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9492	14,9230	19-11-24	8.037.075,22	8.126
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7304	14,7045	19-11-24	1.044.352,45	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7303	14,7044	19-11-24	66.462.698,21	380
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9128	14,8867	19-11-24	3.596.167,08	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5504	14,5247	19-11-24	15.138.169,22	402
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0068	15,0614	20-11-24	1.592.121,87	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,2922	14,3441	20-11-24	13.146.505,25	892
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,5880	15,6451	20-11-24	8.448.983,90	6.385
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0655	15,1204	20-11-24	9.921.757,14	62
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8084	15,8663	20-11-24	2.459.193,32	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3526	15,4086	20-11-24	546.231,65	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,2425	21,2898	20-11-24	62.784.222,49	4.493
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,4002	23,4531	20-11-24	37.170.750,41	10.500
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,7702	22,8212	20-11-24	834.488,94	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,2824	22,3323	20-11-24	29.384.613,39	158
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,6038	23,6571	20-11-24	4.312.448,76	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,3017	22,3515	20-11-24	2.516.762,58	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,6527	33,7691	20-11-24	187.860.572,62	7.521
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,3647	37,4954	20-11-24	216.059.880,96	11.181
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,2995	36,4257	20-11-24	2.772.663,38	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,6392	35,7631	20-11-24	99.757.830,63	405
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,5323	37,6633	20-11-24	1.505.223,19	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,3932	35,5159	20-11-24	11.119.613,27	217
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4265	20,4236	20-11-24	35.307.527,48	2.414
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5439	21,5413	20-11-24	87.578.838,87	10.390
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.	21,1189	21,1161	20-11-24	20.954.216,67	118
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.	21,0663	21,0634	20-11-24	2.512.865,22	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,6870	19,6213	20-11-24	40.382.058,80	3.893
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,3139	21,2433	20-11-24	82.451.148,02	11.097
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,9137	20,8441	20-11-24	627.630,38	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,6321	20,5635	20-11-24	11.827.150,21	60
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.	20,4564	20,3883	20-11-24	434.320,46	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2223	12,1933	20-11-24	37.826.793,77	2.792
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4629	13,4314	20-11-24	117.267.362,31	9.674
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0850	13,0541	20-11-24	559.619,03	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8192	12,7889	20-11-24	11.323.029,16	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,5689	13,5371	20-11-24	1.147.529,47	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8325	12,8021	20-11-24	1.611.228,04	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3589	8,3599	20-11-24	22.320.221,36	2.219
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2105	10,2117	20-11-24	100.672.142,36	4.419
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9497	8,9502	20-11-24	106.713.715,91	3.553
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6339	10,6345	20-11-24	185.551.129,37	5.795
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5804	10,5810	20-11-24	119.888.100,79	4.271
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1489	11,1500	20-11-24	136.790.260,23	4.915
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4871	10,4836	20-11-24	67.263.252,88	1.892
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,8019	20-11-24	133.810.676,98	4.072
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7870	12,7882	20-11-24	90.119.564,04	4.357
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5451	11,5457	20-11-24	161.189.074,31	5.453
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8915	10,8929	20-11-24	255.112.505,45	7.635
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5230	9,5215	20-11-24	76.317.999,98	2.186
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3102	10,3128	20-11-24	1.009.481.241,50	20.883
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.	10,3691	10,3689	20-11-24	466.176.890,47	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4758	10,4768	20-11-24	479.801.806,34	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4255	10,4261	20-11-24	152.337.140,26	3.440
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4925	11,4932	20-11-24	13.021.515,55	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.	11,7029	11,7038	20-11-24	535.080,89	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7029	11,7038	20-11-24	47.183.413,61	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8098	11,8108	20-11-24	5.745.977,52	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5970	11,5979	20-11-24	784.959,96	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4419	20-11-24	255.315.232,11	14.917
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7622	9,7613	20-11-24	487.954.972,90	11.776
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5906	9,5896	20-11-24	6.455.252,16	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5914	9,5904	20-11-24	172.527.535,49	979
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7862	9,7853	20-11-24	18.884.349,70	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5165	9,5155	20-11-24	17.000.717,56	528
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.326,0085	1.325,9317	20-11-24	22.778.919,35	965
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.435,5424	1.435,4946	20-11-24	418.799,96	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.412,8847	1.412,8279	20-11-24	3.937.742,56	7

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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. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.412,8310	1.412,7743	20-11-24	38.532.510,87	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.428,2946	1.428,2431	20-11-24	15.851.368,93	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.358,8225	1.358,7512	20-11-24	1.952.017,28	48
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,3888	20-11-24	83.344.232,58	3.026
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6768	10,6733	20-11-24	4.481.321,09	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6774	10,6739	20-11-24	122.875.231,00	724
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8391	10,8357	20-11-24	6.556.124,37	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5182	10,5147	20-11-24	2.048.266,40	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7388	9,7397	20-11-24	118.775.805,61	182
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6894	9,6903	20-11-24	62.834.243,01	1.515
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6981	10,6992	20-11-24	842.857.155,32	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6295	9,6304	20-11-24	763.897.448,67	30.859
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9047	9,9057	20-11-24	8.760.683,49	97
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8790	9,8801	20-11-24	2.203.248,03	3.014
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7388	9,7397	20-11-24	1.227.809.625,93	6.179
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8479	9,8489	20-11-24	403.066.114,12	241
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9663	9,9673	20-11-24	39.383.728,69	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.	25,3758	25,3692	19-11-24	61.898.574,34	413
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8901	12,8701	19-11-24	16.781.023,47	144
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,4855	19,4494	20-11-24	34.742.062,60	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8119	16,7801	20-11-24	1.457.853,28	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,1090	14,0457	20-11-24	4.755.777,15	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.	13,4647	13,4039	20-11-24	297.242,09	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,7119	12,6544	20-11-24	7.704,69	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,8474	14,8769	20-11-24	105.175.372,90	473
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,4378	13,4639	20-11-24	1.686.927,05	154
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,9961	13,0212	20-11-24	6.608,26	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,2923	14,3409	20-11-24	115.031.446,69	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,5091	14,5583	20-11-24	759.267,40	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,9788	13,0224	20-11-24	6.072.017,25	489
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,7653	12,8081	20-11-24	274.306,65	42
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,5183	17,4987	20-11-24	152.487.244,43	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,8560	17,8360	20-11-24	77.734,00	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,6256	16,6064	20-11-24	60.055,89	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,6016	15,5836	20-11-24	2.114.028,76	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6082	10,6100	20-11-24	5.243.583,66	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5374	10,5391	20-11-24	58.475.536,03	2.444
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4654	10,4636	20-11-24	2.375.149,52	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4053	10,4035	20-11-24	11.998.007,02	554
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8919	19,8830	20-11-24	203.426.093,12	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0913	18,0828	20-11-24	13.314.714,60	490
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1759	20,1668	20-11-24	3.298.151,58	182
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3736	15,3746	20-11-24	158.431.106,60	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6135	14,6144	20-11-24	29.656.131,49	1.454
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4320	15,4330	20-11-24	11.785.440,25	158
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6059	24,6558	19-11-24	3.770.324,23	287
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,4324	26,4865	19-11-24	2.416.830,74	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6027	9,6057	19-11-24	15.815.025,43	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9702	8,9729	19-11-24	889.440,00	59

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4052	9,4081	19-11-24	952.717,73	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5563	15,5573	20-11-24	4.377.192,76	264
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3272	13,3120	19-11-24	7.384.756,62	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9027	12,8877	19-11-24	1.371.635,69	138
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1291	12,1235	19-11-24	11.820.196,29	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8155	11,8098	19-11-24	4.965.307,63	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7640	10,7650	19-11-24	31.913.987,98	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5181	10,5188	19-11-24	8.090.010,25	521
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,5316	114,5810	18-11-24	6.761.655,06	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,0978	116,1154	18-11-24	68.471.752,48	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.	107,6296	107,6347	18-11-24	237.683.960,63	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,6117	141,6415	18-11-24	20.434.546,77	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	8,9315	8,9316	18-11-24	6.878.885,55	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1867	,1868	19-11-24	36.851.852,52	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,3422	109,2636	18-11-24	68.374.488,35	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6762	21,6490	18-11-24	19.974.481,12	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8582	15,8396	18-11-24	49.928.013,18	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,2500	53,3004	18-11-24	97.095.054,00	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	103,3034	103,5199	18-11-24	551.860.258,86	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1949	96,1256	18-11-24	973.913.851,43	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,5601	89,7711	19-11-24	1.087.567.639,13	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,6778	110,1028	19-11-24	187.040.764,04	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,6653	125,3360	19-11-24	320.238.588,25	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	138,2851	138,9948	19-11-24	1.597.041.941,04	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9743	4,9730	19-11-24	7.069.463,29	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2311	5,2258	19-11-24	5.093.105,59	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4383	5,4303	19-11-24	4.595.365,54	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5262	5,5174	19-11-24	4.056.447,52	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6122	5,6015	19-11-24	4.349.142,30	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3018	10,3164	19-11-24	1.116.777.865,45	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0006	10,0011	19-11-24	300.033,30	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,2859	102,2976	18-11-24	796.116.489,33	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,0439	107,1451	19-11-24	9.105.259,95	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,4288	101,3897	19-11-24	275.770.624,19	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,8385	104,6973	19-11-24	99.749.550,55	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,4524	106,3162	19-11-24	2.249.599,40	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,9278	102,8888	19-11-24	34.107.151,56	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,7907	103,6503	19-11-24	236.942.287,00	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,2679	23,1875	19-11-24	189.682,27	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0440	20,9702	19-11-24	14.584.781,58	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9407	24,7102	19-11-24	84.739.498,57	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2898	28,0285	19-11-24	236.040.417,38	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,0853	27,8262	19-11-24	188.771.770,38	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,1421	33,8282	19-11-24	37.087.502,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9779	23,7565	19-11-24	14.167.470,34	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7080	4,6786	19-11-24	335.950.720,22	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5067	5,4726	19-11-24	4.641.255,19	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,2949	105,3050	19-11-24	461.760.100,60	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,5214	105,5333	19-11-24	1.758.778.760,20	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,6527	106,6666	19-11-24	716.452.906,50	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5269	103,5404	19-11-24	100.470.900,18	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,7477	105,7604	19-11-24	803.703.493,94	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.	98,8706	98,8273	18-11-24	294.052.534,51	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,9435	103,8964	18-11-24	3.077.678.761,68	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0270	10,9935	19-11-24	62.920.831,57	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6804	11,6452	19-11-24	341.948.918,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2113	9,1835	19-11-24	32.125.121,22	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4643	13,4240	19-11-24	10.289.283,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,6517	101,6743	19-11-24	25.587.972,14	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,1327	100,1539	19-11-24	168.674.624,88	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	313,4950	316,4451	19-11-24	24.365.481,86	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,6360	106,6138	18-11-24	137.537.392,53	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,4670	107,5781	18-11-24	23.231.850,62	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,8059	115,9987	18-11-24	5.102.008,48	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,5871	103,5361	18-11-24	1.030.984,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,3083	109,2684	18-11-24	110.919.436,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8805	118,8372	18-11-24	19.173.060,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1692	111,1287	18-11-24	2.582.245.178,29	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,3034	252,5634	18-11-24	102.901.155,89	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,6269	259,8945	18-11-24	618.858.107,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,5629	154,6062	18-11-24	53.664.015,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,0145	157,0585	18-11-24	6.382.781.635,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0591	9,0657	19-11-24	1.912.481,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2798	9,2866	19-11-24	75.479.295,74	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.	152,3202	154,8423	19-11-24	39.353.272,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	156,3018	158,8925	19-11-24	163.408.527,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	161,9152	164,6026	19-11-24	1.363.018,34	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,1520	106,1749	18-11-24	112.672.898,41	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,3419	104,3350	18-11-24	93.650.493,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,5934	98,5558	18-11-24	249.200.114,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,0122	97,9676	18-11-24	129.035.592,99	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,6721	96,6031	18-11-24	263.447.176,69	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,4313	105,3487	18-11-24	195.930.080,61	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,6779	106,5816	18-11-24	42.941.883,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,3305	97,2773	18-11-24	324.905.676,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	162,3323	161,1588	19-11-24	359.918.449,41	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,3779	146,3095	19-11-24	14.927.338,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,6018	161,4269	19-11-24	254.748.272,04	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,8252	144,7688	19-11-24	15.962.255,59	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,3546	288,0511	19-11-24	259.568.101,84	100

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SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,0315	262,9225	19-11-24	45.785.609,89	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,6133	287,3146	19-11-24	15.174.332,86	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	257,0699	255,0256	19-11-24	7.179.151,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	191,7659	191,7237	19-11-24	29.539.506,04	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	522,2693	522,9218	12-11-24	694.679,75	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,7385	102,7602	18-11-24	670.509.168,14	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,6342	104,6449	18-11-24	1.265.371.357,16	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,6165	105,6322	18-11-24	2.274.596,74	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,0939	104,0863	18-11-24	470.754.144,33	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.	124,4375	124,4429	18-11-24	1.351.924.926,93	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,4005	106,4080	18-11-24	88.206.233,82	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,2054	103,2274	18-11-24	760.375.003,25	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,9790	101,9880	18-11-24	618.347.032,35	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,0958	101,0911	18-11-24	2.005.464.732,65	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,6401	101,6538	18-11-24	701.639.920,45	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.	363,9286	364,3706	18-11-24	78.498.345,24	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8391	10,8399	18-11-24	817.312.350,82	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,6216	130,6346	18-11-24	31.846.738,18	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,6689	127,7426	18-11-24	310.459.743,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0482	120,6270	19-11-24	230.766.601,39	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5480	106,5267	18-11-24	897.949.605,96	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,0285	97,9861	18-11-24	6.217.620,58	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5013	105,5975	19-11-24	129.294.167,91	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,7704	95,6826	18-11-24	107.264.653,42	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2125	119,2886	18-11-24	171.987.271,49	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4371	105,4366	18-11-24	399.068.855,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,9915	105,9954	18-11-24	14.300.331,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,1241	104,1235	18-11-24	28.432.711,78	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,1737	108,1791	18-11-24	5.777.811,56	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,5745	107,5763	18-11-24	295.393.012,45	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,2175	106,2192	18-11-24	35.429.956,14	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,7395	103,7195	18-11-24	1.140.915,25	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,3654	103,3412	18-11-24	681.139.852,33	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,3655	103,3413	18-11-24	52.890.439,49	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,2747	103,2081	18-11-24	849.801.836,24	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,2746	103,2080	18-11-24	53.659.231,90	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,1211	102,0908	18-11-24	579.537.245,06	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,1215	102,0912	18-11-24	31.664.295,12	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,9291	101,8653	18-11-24	604.701.809,83	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,9295	101,8658	18-11-24	32.260.369,61	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,2378	100,2041	18-11-24	722.349.959,42	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,2379	100,2043	18-11-24	41.601.887,43	100

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SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0075	100,0144	18-11-24	213.651.849,46	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,5897	109,5443	18-11-24	2.339.684,63	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,7918	108,7430	18-11-24	281.333.050,79	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,6026	104,5557	18-11-24	45.667.948,52	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,7395	100,6718	18-11-24	797.226.004,50	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,7395	100,6718	18-11-24	58.077.640,26	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,2081	103,1361	18-11-24	910.376.551,02	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,2081	103,1361	18-11-24	67.220.981,16	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,8112	91,8210	19-11-24	499.362.793,73	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,0017	99,0136	19-11-24	120.238.938,31	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,7912	91,8006	19-11-24	119.786.058,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,8546	99,8667	19-11-24	1.283.192.350,83	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,0015	86,0097	19-11-24	139.013.563,84	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	885,6534	887,3347	19-11-24	103.662.075,62	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	939,7022	941,4939	19-11-24	130.986.077,06	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.006,9970	1.008,9224	19-11-24	29.138.739,85	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.119,7236	1.121,8916	19-11-24	584.760.484,76	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,9774	104,9787	19-11-24	562.336.815,09	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,2333	1.038,2217	19-11-24	21.298.209,10	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4345	99,5107	19-11-24	113.899.512,22	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,2246	108,3114	19-11-24	1.982.992.134,70	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,7698	101,8438	19-11-24	15.605.033,94	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.112,5161	1.114,6693	19-11-24	158.573,29	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,2854	1.055,2937	19-11-24	2.200.215,61	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,5595	144,5350	19-11-24	2.966.770,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,6687	140,6418	19-11-24	894.186,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,7366	133,7095	19-11-24	250.068.085,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,8723	136,8461	19-11-24	7.595.685,19	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3468	10,3469	19-11-24	304.862.357,75	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4032	10,4035	19-11-24	1.548.609,23	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9453	9,9454	19-11-24	1.898.451.002,20	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3303	10,3306	19-11-24	505.167.850,86	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2544	10,2546	19-11-24	162.157.407,06	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	970,8426	969,3009	19-11-24	33.716.739,65	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.041,0923	1.039,4660	19-11-24	40.088.477,91	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,8929	106,8958	19-11-24	38.367.065,54	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	145,4272	145,5762	18-11-24	589.019.993,99	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	293,8651	291,6056	19-11-24	281.150.343,12	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	340,1842	337,5841	19-11-24	10.732.171,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,2190	133,3252	19-11-24	94.240.524,31	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,5909	149,5948	19-11-24	2.258.376,97	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,1903	100,1510	19-11-24	516.868.583,07	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,0707	98,0916	19-11-24	303.531.080,36	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,3974	114,9844	19-11-24	127.769.505,34	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,6746	123,2357	19-11-24	5.362.214,94	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,4300	116,0141	19-11-24	51.200.728,62	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.	95,4006	95,4731	19-11-24	11.324.331,62	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9630	93,0311	19-11-24	254.473.379,55	100
SANTANDER SOSTENIBLE RF AHORRO, CL.	ES0138986031	CACEIS BANK SPAIN, S.A.	95,6386	95,6568	19-11-24	2.195.988.871,07	100

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A 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.	106,4621	106,4800	18-11-24	10.453.650,02	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,0768	105,0900	18-11-24	73.392.517,60	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,7470	105,7625	18-11-24	81.967.477,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,7647	107,8139	18-11-24	7.382.015,21	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,3449	106,3882	18-11-24	69.504.770,32	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,9456	106,9918	18-11-24	247.888.409,19	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,7696	111,7275	18-11-24	5.657.269,17	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,7419	109,6941	18-11-24	34.476.671,17	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,7230	110,6780	18-11-24	73.958.106,88	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,7360	105,7225	18-11-24	10.433.512,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5529	104,5358	18-11-24	13.462.732,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,2275	105,2124	18-11-24	78.390.995,56	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,1863	129,2902	20-11-24	127.154.526,83	3.424
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-11-24	300.000,00	1
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	148,5173	149,1764	20-11-24	10.443.047,57	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	110,1877	110,6781	20-11-24	823.221,99	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7899	7,7834	20-11-24	5.537.686,44	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.332,5503	2.329,9352	20-11-24	42.576.139,61	383
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.376,7319	2.374,1028	20-11-24	1.659.661,43	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0022	11,9791	20-11-24	7.133.281,26	227
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1012	12,0782	20-11-24	9.693.648,36	502
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.	12,1369	12,1506	20-11-24	50.020.150,34	1.021
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2074	12,2213	20-11-24	6.068.941,30	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.	7,2879	7,2803	19-11-24	65.498.945,47	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6261	10,6269	19-11-24	41.711.034,45	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5536	11,6201	19-11-24	17.618.383,35	112
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3853	16,3894	20-11-24	9.102.496,64	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9211	16,9255	20-11-24	2.501.430,26	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3863	11,2913	19-11-24	45.654.898,01	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3375	11,2428	19-11-24	4.807.688,83	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2590	11,1648	19-11-24	268.225,61	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,0000	14,9380	20-11-24	35.288.927,36	1.131
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,1304	15,0681	20-11-24	7.217.038,63	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,3932	18,3941	20-11-24	5.479.566,73	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,4906	19,4920	20-11-24	11.686.111,85	497
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0214	6,0202	20-11-24	7.283.160,84	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1793	6,1781	20-11-24	4.192.645,40	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9802	35,9568	19-11-24	364.345,18	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1406	38,1161	19-11-24	2.306.898,58	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5873	6,5874	20-11-24	49.805.674,10	611
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6952	6,6953	20-11-24	13.495.458,31	78
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4212	10,4224	20-11-24	20.909.150,78	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4452	10,4464	20-11-24	1.007.617,35	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5118	10,5126	20-11-24	33.630.596,76	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5447	10,5456	20-11-24	3.544.388,26	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.	6,6615	6,6623	20-11-24	4.025.634,01	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6632	6,6641	20-11-24	466.904,46	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2196	6,2201	20-11-24	95.006.959,29	1.115
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5186	6,5192	20-11-24	67.086.077,08	609
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1719	11,1670	19-11-24	1.758.265,43	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL R							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,7677	129,5613	20-11-24	295.055,45	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,5734	136,3593	20-11-24	3.663.512,68	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5093	16,4834	20-11-24	5.526.190,66	159
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1835	1,1829	20-11-24	16.433.529,37	160
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,2022	114,1336	20-11-24	5.691.524,70	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,2095	120,1401	20-11-24	2.481.028,69	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3713	106,3560	20-11-24	3.126.015,92	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,2856	109,2712	20-11-24	2.597.805,30	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0929	1,0928	20-11-24	22.166.752,96	272
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3509	9,3509	20-11-24	2.469.839,78	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,3541	88,3543	20-11-24	1.261.316,50	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,9924	89,9934	20-11-24	442.430,16	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.	11,4051	11,4007	19-11-24	17.930.037,66	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9717	10,9719	19-11-24	3.365.937,36	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9434	10,9436	19-11-24	10.141.292,40	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2432	11,2460	19-11-24	1.286.983,46	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2916	11,2874	19-11-24	109,49	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1264	11,1290	19-11-24	2.934.209,40	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8577	14,8487	20-11-24	572.037,20	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9603	14,9513	20-11-24	3.062.844,69	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5535	10,5642	19-11-24	11.816.287,21	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4614	10,4718	19-11-24	3.814.899,84	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,0885	11,1096	20-11-24	6.741.379,53	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,9808	11,0015	20-11-24	14.595.009,15	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5337	10,5347	19-11-24	15.208.884,59	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5154	10,5163	19-11-24	21.658.671,87	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6706	10,6400	19-11-24	14.663.762,70	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8235	10,7926	19-11-24	13.755.427,62	211
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,0909	89,8849	20-11-24	3.184.768,80	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2222	12,2194	19-11-24	1.703.841,52	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3887	10,3971	19-11-24	4.207.227,77	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1789	11,1752	19-11-24	7.987.145,80	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1674	11,1645	19-11-24	14.014.399,69	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8969	12,0588	19-11-24	2.873.090,92	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1506	11,1499	19-11-24	6.927.086,63	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5680	14,5840	19-11-24	5.518.511,15	57
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7759	10,7770	20-11-24	699.665.756,85	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.296,6437	1.296,7693	20-11-24	1.312.791.136,07	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.322,8548	1.324,6512	19-11-24	67.420.395,93	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7825	9,7906	19-11-24	277.680.368,51	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0844	10,0856	20-11-24	280.228.876,79	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4239	10,4252	20-11-24	170.022.512,67	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2604	10,2606	20-11-24	196.807.845,61	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6287	10,6298	20-11-24	77.602.065,24	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0088	11,0068	20-11-24	1.047.060.024,50	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,2872	17,3015	19-11-24	70.680.276,25	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,9797	10,9712	20-11-24	27.055.320,56	1.838

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5404	10,5412	20-11-24	126.780.005,97	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,7450	13,7272	19-11-24	22.513.414,53	3.767
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,1819	108,1817	20-11-24	9.888.386,17	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.	1.969,1306	1.969,5979	20-11-24	37.347.589,25	1.818
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7858	13,7849	19-11-24	32.940.382,22	3.662
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7792	9,7776	19-11-24	12.713.661,15	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1475	10,1102	19-11-24	1.333.064,92	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,7095	15,7283	20-11-24	29.935.167,65	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,1763	16,1958	20-11-24	8.224.411,42	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,5498	107,5774	20-11-24	5.556.847,71	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,5703	107,5979	20-11-24	14.817.031,95	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,7986	102,8243	20-11-24	50.392.934,17	776
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4112	10,4067	20-11-24	7.830.452,83	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3842	10,3843	20-11-24	8.159.720,96	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1308	10,1308	20-11-24	8.980.810,33	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	945,4472	946,8598	19-11-24	170.349.947,24	2.190
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,2077	166,3588	20-11-24	2.912.717,80	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,3572	159,5015	20-11-24	9.776.353,79	533
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1019	10,0646	19-11-24	25.466,30	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6197	10,6212	19-11-24	5.517.880,48	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5573	10,5587	19-11-24	73.708.341,21	875
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0348	11,0366	19-11-24	73.169.075,63	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7818	13,7828	20-11-24	103.507.084,37	501
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7240	13,7248	20-11-24	82.877.704,68	397
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.299,8876	1.300,1558	20-11-24	73.480.676,22	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.310,7901	1.311,0462	20-11-24	16.044.608,49	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.275,6469	1.275,8840	20-11-24	109.115.428,46	544
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1576	9,1640	20-11-24	15.645.249,96	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9204	8,9265	20-11-24	4.560.948,76	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0130	13,0127	20-11-24	47.685.194,94	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6917	14,6910	19-11-24	2.551.835,16	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9733	12,9724	19-11-24	4.913.789,29	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7091	14,7089	19-11-24	43.474.726,39	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	10,3130	10,3174	19-11-24	11.812.706,16	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0689	10,0730	19-11-24	15.196.294,80	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	1.102,2606	1.102,5607	20-11-24	103.560.526,36	484
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.075,4808	1.075,7618	20-11-24	67.640.188,51	493
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4178	6,4190	19-11-24	24.113.730,69	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2339	8,2342	19-11-24	50.918.196,55	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8327	6,8337	19-11-24	664.758.629,47	19.117
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6152	7,6156	19-11-24	1.386.582.660,64	34.543
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6659	7,6663	19-11-24	61.673.827,11	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,5135	106,6174	19-11-24	1.230.076.670,83	39.343
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,1591	112,2717	19-11-24	37.396.796,14	10.656
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	469,4453	469,9393	20-11-24	39.850.343,27	2.397
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7679	6,7683	20-11-24	103.336.666,06	3.586
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9416	9,9416	20-11-24	226.217.356,76	7.929
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3621	10,3622	20-11-24	204.526,10	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4371	10,4372	20-11-24	3.465.194,84	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	932,1448	931,3947	19-11-24	34.464.527,74	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	839,1444	838,4692	19-11-24	4.748.875,86	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	973,1679	972,4053	19-11-24	12.016,37	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	982,7872	982,0088	19-11-24	11.945,41	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	884,5867	883,8855	19-11-24	11.603,72	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5397	7,5416	20-11-24	3.120.169,74	144
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,6427	6,6443	20-11-24	55.855.903,93	2.214

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*
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7283	7,7305	20-11-24	27.203.572,92	11.916
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9912	6,9923	19-11-24	49.930.764,44	11.767
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3413	6,3422	19-11-24	146.710.542,07	3.833
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0908	7,1000	19-11-24	18.514.065,21	1.320
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7841	7,7944	19-11-24	11.038,05	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9793	7,9899	19-11-24	10.938,46	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,3945	81,2697	19-11-24	24.908.387,54	1.233
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,0668	83,9400	19-11-24	4.190.879,42	1.312
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,5418	74,6643	19-11-24	853.621.403,41	28.446
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7648	14,7635	19-11-24	61.676.213,83	3.053
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1838	15,1828	19-11-24	46.600.217,37	10.797
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7968	14,7957	19-11-24	10.275,85	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6273	7,6277	19-11-24	10.571,87	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4965	8,4987	19-11-24	34.264.329,79	1.602
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8235	8,8261	19-11-24	2.127.700,88	1.278
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9002	8,9026	19-11-24	10.595,98	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,5382	106,6421	19-11-24	10.646,57	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0029	8,0015	20-11-24	10.283,69	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3065	7,3053	20-11-24	69.928,68	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0452	6,0456	20-11-24	399.725.009,17	10.607
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1198	6,1206	20-11-24	338.430.353,62	8.996
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0750	6,0758	20-11-24	251.636.252,06	6.550
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1370	6,1374	20-11-24	231.990.745,57	7.661
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8595	8,8603	20-11-24	202.414.490,58	6.464
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0027	6,0032	20-11-24	28.010.783,43	699
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3023	10,3014	19-11-24	60.582.784,47	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0823	7,0815	19-11-24	61.503.042,64	2.674
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8449	5,8453	20-11-24	69.652.872,52	2.896
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7954	5,7934	20-11-24	59.596.877,18	2.810
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	489,1719	489,7007	20-11-24	13.732,90	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9183	9,9014	20-11-24	3.789.981,20	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8492	20,8133	20-11-24	92.325.336,64	1.872
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,1650	9,1492	20-11-24	452.676,52	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0837	10,0667	20-11-24	10.601.265,86	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6227	13,6406	20-11-24	6.073.437,56	207
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0163	10,0227	20-11-24	15.820.038,43	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2981	1,2977	20-11-24	19.344.126,08	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2650	1,2646	20-11-24	6.356.029,88	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2590	1,2586	20-11-24	6.471.692,50	63
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0467	1,0471	20-11-24	50.819.124,19	156
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0340	1,0344	20-11-24	41.635.977,13	518
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4307	6,5193	20-11-24	2.506.425,56	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2717	6,3580	20-11-24	509.567,65	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,6949	12,6824	20-11-24	6.647.120,91	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,2954	14,4322	20-11-24	21.856.075,00	157
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,4726	13,6014	20-11-24	790.684,11	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7945	12,7963	19-11-24	78.343.461,42	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5987	11,5968	20-11-24	22.853.614,33	155
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	373,1848	373,1061	20-11-24	71.665.129,57	488
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6772	17,7117	20-11-24	26.757.261,08	289
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2287	12,2720	20-11-24	220.071,40	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3530	12,3969	20-11-24	16.250.527,32	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5798	17,5951	19-11-24	23.135.250,85	233
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS 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*
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,1061	10,9897	31-10-24	102.427,78	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0783	10,9774	31-10-24	5.005.137,65	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,5603	142,5039	20-11-24	30.052.040,27	106
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0333	100,0319	20-11-24	200.063,87	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4819	100,4223	20-11-24	1.285.391,56	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3620	101,3010	20-11-24	454.133,50	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	9,8602	9,8861	20-11-24	661.732,96	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8641	9,8902	20-11-24	4.893.477,39	26
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.	17,4570	17,4489	19-11-24	130.269.493,30	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6595	16,6514	19-11-24	55.504.483,54	260
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1039	12,0982	19-11-24	6.398.794,55	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4620	17,4538	19-11-24	7.634.129,93	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0898	12,0840	19-11-24	3.645.849,98	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1040	12,0983	19-11-24	2.027.494,66	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	129,4821	131,7477	30-09-24	11.133.525,58	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,3554	120,3908	30-09-24	10.485.820,28	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,5590	118,5401	30-09-24	3.394.218,32	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2056	133,5342	30-09-24	1.169.803,56	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	126,6744	126,6911	19-11-24	25.278.542,47	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,2915	126,3081	19-11-24	5.546.861,92	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,5822	123,5977	19-11-24	99.235,83	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7504	11,7450	19-11-24	8.561.537,93	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.	109,9828	109,9964	19-11-24	498.003,20	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,3907	114,4050	19-11-24	43.662.502,02	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,6442	116,6588	19-11-24	3.890.909,62	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,1675	112,1798	19-11-24	18.525.850,45	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,1883	113,2007	19-11-24	687.039,47	2
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,0021	115,0163	19-11-24	5.464.484,93	24

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CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,1188	119,1361	19-11-24	11.656.823,90	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,6084	10,5822	19-11-24	67.221.185,50	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7328	11,7057	19-11-24	75.918.486,33	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	10,3587	10,2852	20-11-24	10.957.726,38	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,5030	236,1636	20-11-24	118.929.288,73	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8775	14,9598	20-11-24	22.081.009,97	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1478	13,2725	20-11-24	3.978.075,55	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.	120,5481	120,7831	20-11-24	5.283.646,83	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0079	1,0085	20-11-24	86.641.757,62	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1898	1,1950	20-11-24	2.794.601,30	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.	9,8317	9,9177	15-11-24	14.660.282,09	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,7981	10,8957	15-11-24	9.207.328,83	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1662	11,2685	15-11-24	4.877.837,67	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.	97,3326	97,2621	20-11-24	51.887.858,08	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1708	127,1349	20-11-24	856.380,69	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,7741	127,7385	20-11-24	275.636.265,36	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,6592	131,6809	20-11-24	110.836.948,80	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	10,0624	10,0662	20-11-24	11.695.430,49	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.324,5999	42.324,0110	20-11-24	11.310.329,02	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2062	10,2068	20-11-24	46.125.909,31	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,7015	10,7022	20-11-24	6.147.176,81	23

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R							
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7485	10,7492	20-11-24	41.672.696,83	87
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	11,2891	11,3486	20-11-24	338.220,18	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,2333	11,2923	20-11-24	742.720,33	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.	37,1127	37,0185	20-11-24	20.921.936,17	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,7515	19,6994	19-11-24	7.658.907,85	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,4071	21,3509	19-11-24	3.760.365,30	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,9814	20,9263	19-11-24	110.348.345,15	436
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,7101	21,6533	19-11-24	12.680.653,72	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,9667	20,9115	19-11-24	482.907,54	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,3792	129,0085	31-10-24	18.640.275,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,7160	105,7673	31-10-24	4.950.247,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,6069	124,2068	31-10-24	53.166.136,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,4027	126,0118	31-10-24	52.956.756,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,7614	127,3777	31-10-24	27.370.672,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,9898	104,0283	31-10-24	3.591.754,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,7831	110,3013	31-10-24	63.636.467,87	791
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,8161	110,3512	31-10-24	5.094.869,49	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.183,7877	2.079,3694	31-10-24	32,71	2
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.181,5251	2.088,3500	31-10-24	75,94	
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.	8,3354	8,3359	19-11-24	1.185.219.331,94	769
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	358,2688	360,2990	20-11-24	26.615.066,10	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	292,5427	294,3038	20-11-24	47.999.396,93	1

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FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	667,6038	668,2387	19-11-24	8.403.113,11	167
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7799	13,7773	20-11-24	16.416.607,74	264
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	13,8126	13,8157	20-11-24	20.546.421,33	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6921	12,6940	20-11-24	47.090.225,11	1.324
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	11,9361	11,9467	20-11-24	36.179.652,74	337
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6929	11,7027	20-11-24	10.215.944,03	112
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6698	12,6730	19-11-24	22.482.788,27	853
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1378	15,1422	19-11-24	1.190.875,34	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9338	13,9377	19-11-24	948.049,85	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,3466	161,3917	19-11-24	29.916.579,34	1.018
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	169,8711	169,9214	19-11-24	5.798.171,12	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0142	13,8587	19-11-24	26.604.396,75	1.617
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,6598	16,4755	19-11-24	980.525,33	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,1942	15,0259	19-11-24	1.973.199,47	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7510	18,7552	19-11-24	89.037.292,44	1.399
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4765	10,4602	19-11-24	12.788.809,45	1.235
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.	10,6253	10,6089	19-11-24	663.945,68	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5501	10,5338	19-11-24	973.886,62	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.	6,7274	6,7308	20-11-24	39.748.062,19	2.638
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3968	6,4000	20-11-24	44.171.636,99	2.725
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1178	7,1216	20-11-24	82.236.270,61	1.483
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7638	6,7674	20-11-24	139.767.064,67	2.394
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9580	5,9639	19-11-24	142.366.508,07	5.397
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8904	5,9036	20-11-24	10.279.363,20	955
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0316	6,0452	20-11-24	11.841.827,53	245
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8286	5,8324	20-11-24	10.540.034,03	823
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3990	5,4025	20-11-24	28.481.765,83	1.925
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9483	5,9523	20-11-24	18.777.914,29	399
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5121	5,5158	20-11-24	62.387.705,88	1.368
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8632	5,8655	19-11-24	25.867.129,62	1.464
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0349	6,0373	19-11-24	5.528.694,87	105
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2369	7,2355	20-11-24	9.463.703,07	717