

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.959,5661	12.961,1151	19-11-24	14.008.178,16	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.807,1081	1.807,2094	21-11-24	81.967.982,24	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.402,4312	1.402,5694	21-11-24	6.674.883,49	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	15,9915	15,9907	21-11-24	567.160,93	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,5870	123,6024	20-11-24	10.879.743,68	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,9732	13,9743	20-11-24	164.824.248,28	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7797	16,7081	20-11-24	132.051.893,92	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0822	16,0757	20-11-24	1.067.201.612,92	25.120
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5388	11,5948	20-11-24	39.976.769,85	427
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,0553	22,0415	20-11-24	109.274.555,35	249
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,2428	25,3738	20-11-24	937.110.918,08	28.585
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,2373	15,3155	21-11-24	21.620.805,25	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2238	9,2244	20-11-24	2.263.351,24	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7551	11,7557	20-11-24	43.340.227,70	2.452
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6632	8,6637	20-11-24	12.106.747,98	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9443	12,9452	20-11-24	269.749.048,70	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1029	9,1035	20-11-24	7.842.411,72	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7044	11,6548	20-11-24	7.689.877,84	177
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,2904	52,0646	20-11-24	134.180.139,85	9.383
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1421	11,0940	20-11-24	24.182.627,87	96
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,6620	60,4016	20-11-24	257.167.785,17	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	31,7744	31,9470	20-11-24	105.470.889,85	5.081
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,3409	13,4134	20-11-24	28.825.477,74	108
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,3174	15,3197	20-11-24	46.542.037,97	2.025
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0258	11,0275	20-11-24	12.149.663,91	51
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5609	11,5629	20-11-24	3.962.171,41	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.	1,6315	1,6344	20-11-24	47.459.214,50	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5176	20,5791	20-11-24	139.432.918,68	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,8014	24,8681	20-11-24	602.014.687,32	5.340
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,4214	17,4236	20-11-24	423.945,11	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,8071	16,8090	20-11-24	103.350.822,10	798
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9440	12,9412	20-11-24	210.869.308,89	965
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3702	13,3675	20-11-24	2.629.199,49	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2597	16,2752	20-11-24	11.423.432,26	46
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7752	13,7881	20-11-24	14.700.459,93	124
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,3838	21,4543	20-11-24	2.388.904,43	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2282	17,2803	20-11-24	1.296.158,26	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5000	12,5000	20-11-24	470.861.462,07	2.585
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5057	17,5334	20-11-24	1.057.585.502,80	5.296
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8799	13,8874	20-11-24	90.769.230,36	590
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2151	14,2474	20-11-24	35.327.329,20	1.219
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,2920	126,4351	20-11-24	106.337.666,02	2.925

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,1579	37,6058	21-11-24	1.023.539.402,55	50.765
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	15,6176	15,7050	20-11-24	53.614.713,19	2.040
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	15,2913	15,3771	20-11-24	2.314.798,08	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4236	12,4164	19-11-24	5.224.024,64	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	10,1749	10,1632	19-11-24	2.479.961,69	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,9424	14,9678	20-11-24	5.189.454,20	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,5411	14,5657	20-11-24	88.605.682,46	2.474
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	89,7129	89,6790	20-11-24	17.788,49	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	106,7253	106,7254	20-11-24	166.627,08	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9937	9,3447	21-11-24	280.352,58	2
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0000	9,3500	21-11-24	9,35	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.	13,3969	13,4399	20-11-24	360.438,57	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4437	10,4453	20-11-24	5.961.559,38	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4251	14,4718	20-11-24	31.395.354,64	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1851	13,1885	20-11-24	9.874.664,44	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8504	10,8532	20-11-24	3.478.918,23	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5616	11,5649	20-11-24	3.837.524,29	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6287	10,6218	20-11-24	50.519.703,72	789
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,8298	106,9581	20-11-24	7.397.097,72	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,7097	149,0264	20-11-24	10.605.663,11	1.249
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,6286	142,9101	20-11-24	22.160.814,77	216
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,0040	156,3123	20-11-24	35.403.504,52	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3122	101,3595	20-11-24	4.373.856,33	248
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,5500	107,6001	20-11-24	121.784.875,39	6.211
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,4348	106,4821	20-11-24	166.426.628,64	1.742
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,1628	109,2102	20-11-24	368.753.832,53	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4277	100,4298	20-11-24	13.638.511,80	1.012
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,2643	100,2666	20-11-24	26.185.927,57	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,3622	101,3650	20-11-24	81.740.725,13	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,0885	129,3434	20-11-24	63.598.246,72	3.258
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,2510	128,4845	20-11-24	60.000.223,10	593
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,2398	131,4814	20-11-24	121.120.253,60	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,5413	142,3976	20-11-24	1.757.570,75	587
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,4954	133,2356	20-11-24	23.953.643,90	1.592
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,6687	116,8088	20-11-24	72.235.640,74	4.890
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,2904	115,4188	20-11-24	176.016.208,64	1.828
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,8118	118,9443	20-11-24	417.854.876,67	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7422	10,7540	19-11-24	312.689.353,71	14.122
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4516	9,4678	19-11-24	76.710.361,47	4.347
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0775	7,0881	19-11-24	227.374.674,32	8.257
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	610,8698	610,4933	19-11-24	9.254.402,38	586
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,0488	15,0533	19-11-24	2.024.779.066,26	81.350
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0342	8,0274	19-11-24	12.405.342,43	2.067
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5970	15,5104	19-11-24	35.971.333,63	3.167
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3642	8,4100	19-11-24	137.557,67	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4480	12,5155	19-11-24	7.281.055,14	1.027
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7705	13,8454	19-11-24	2.147.623,19	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,9034	16,9957	19-11-24	384.636,14	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0418	8,0603	19-11-24	1.221.701,63	802
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7700	9,7920	19-11-24	26.789.213,93	3.455
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4240	14,4568	19-11-24	8.749.130,44	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2719	18,3138	19-11-24	687.967,00	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0102	8,9607	19-11-24	3.243.705,78	559
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,0386	16,9444	19-11-24	22.477.799,71	289
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,7985	18,6949	19-11-24	4.878.228,19	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,0194	11,0131	19-11-24	19.544.589,00	1.323
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,7315	17,7204	19-11-24	148.978.323,41	12.881
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,5621	19,5502	19-11-24	103.499.645,81	1.199
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,3936	21,3810	19-11-24	12.070.100,66	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8874	8,8800	19-11-24	2.927.697,62	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3672	10,3587	19-11-24	5.376,98	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,4980	29,4866	19-11-24	37.048.224,08	2.505
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9014	8,8943	19-11-24	639.508,33	338
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,3803	106,4293	19-11-24	543,48	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,3948	98,4388	19-11-24	65.819.228,24	2.375
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8254	105,9207	19-11-24	2.674.142,88	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,3747	130,4903	19-11-24	453.419.746,27	23.836
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,2682	109,3554	19-11-24	222.941,99	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,1825	114,2706	19-11-24	46.484.741,66	3.063
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2280	11,2275	19-11-24	5.874.184,35	95
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,1552	22,1237	19-11-24	2.887.321,78	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.	6,4337	6,4453	19-11-24	1.520.595.782,25	228.929
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5618	6,5652	19-11-24	968.113.217,53	134.866
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4349	8,4368	19-11-24	264.493.477,70	8.296
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0027	8,0045	19-11-24	4.811.236,32	372
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1402	10,1548	19-11-24	4.598.155,05	793
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5307	9,5441	19-11-24	34.325.399,20	2.866
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2910	6,2879	19-11-24	1.047,99	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1574	6,1543	19-11-24	5.513.702,11	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3347	6,3316	19-11-24	55.421.477,95	978
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6524	6,6491	19-11-24	12.466.160,40	291
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0261	7,0211	19-11-24	69.867.722,42	2.076
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4612	6,4564	19-11-24	6.638.716,82	80
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5023	8,5073	19-11-24	25.373.011,69	807
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8307	11,8372	19-11-24	112.592.633,75	11.075
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8210	10,8272	19-11-24	83.567.910,53	1.153
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4172	11,4238	19-11-24	8.767.585,52	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,5800	11,5907	19-11-24	337.608.691,73	4.229

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3838	16,3983	19-11-24	1.033.702.938,36	65.166
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,8134	17,8295	19-11-24	1.164.437.601,96	12.090
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2029	15,1996	19-11-24	239.668.765,85	3.993
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,5211	15,5019	19-11-24	51.194.733,77	826
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0265	7,0203	20-11-24	43.519.951,85	85.567
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,5656	108,6596	19-11-24	5.693.446,74	56
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,7191	137,8368	19-11-24	2.583.587.726,58	81.802
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	139,5406	139,6603	19-11-24	513.728,61	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	159,4686	159,6018	19-11-24	110.903.600,13	4.908
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,3728	125,5210	19-11-24	4.795.053,65	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,1843	141,3484	19-11-24	1.097.495.810,56	32.413
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,0718	13,1384	20-11-24	23.647.533,26	2.132
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7348	6,7692	20-11-24	7.124.261,44	104
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8443	6,8793	20-11-24	1.815.879,61	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3384	8,3787	20-11-24	194.030.346,46	15.610
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2244	6,2289	20-11-24	461.366.701,74	10.003
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5624	8,5647	20-11-24	37.639.372,18	778
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0454	1,0459	20-11-24	45.933.789,35	712
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0536	1,0541	20-11-24	1.331.084,75	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0985	1,1002	20-11-24	16.776.896,34	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0747	1,0764	20-11-24	1.157.085,48	39
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1157	1,1174	20-11-24	633.093,99	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,6112	18,7761	21-11-24	114.726.562,93	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,9887	14,0221	20-11-24	16.675.240,16	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4159	11,4146	20-11-24	12.936.277,10	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,6015	18,6815	19-11-24	52.490.295,78	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3318	11,4025	21-11-24	77.306.392,16	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0828	9,0846	21-11-24	278.490.451,50	2.817
GESALCALA							
CINVEST MULTIGESTION/BENWAR	ES0107696058	BANCO INVERSIS NET	11,5534	11,5648	20-11-24	2.368.625,44	33
GLOBAL							
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6832	13,6609	20-11-24	8.182.260,36	334
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,6704	18,7434	20-11-24	2.033.579,49	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3465	5,3355	20-11-24	7.398.997,52	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	47,6766	48,4967	20-11-24	6.512.181,38	420
CINVEST MULTIGESTION/SELECCION	ES0107696074	BANCO INVERSIS NET	20,0350	20,3980	20-11-24	1.781.392,09	69
ORICALCO							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0307	12,0466	20-11-24	6.778.530,56	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9662	13,0028	20-11-24	9.937.876,75	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1561	10,1733	20-11-24	1.967.467,18	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2036	11,2206	20-11-24	27.648.135,08	69
CINVEST MULT GL. OPPORTUNITIES	ES0107696041	BANCO INVERSIS NET	9,6928	9,6935	20-11-24	219.300,58	42
ALLOCATOR							
CINVEST MULTIGESTION/ELBA GLOBAL	ES0107696116	BANCO INVERSIS NET	11,1630	11,2029	20-11-24	17.753.807,92	304
ASSEMEN							
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4319	11,4434	20-11-24	7.013.097,99	85
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	9,9583	9,9714	20-11-24	3.027.757,39	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL	ES0107696082	BANCO INVERSIS NET	11,4206	11,4207	20-11-24	12.466.858,46	36
PATRIMONIO							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696090	BANCO INVERSIS NET	10,1612	10,1719	20-11-24	8.716,25	17
MUND A							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,2216	10,2324	20-11-24	1.367.376,79	4
MUND B							
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,6302	12,6451	20-11-24	2.516.641,98	62
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
EUROPE,CLASE A							
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	348,5564	348,5688	20-11-24	6.449.925,86	1.727

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,5689	325,5699	20-11-24	11.527.590,92	879
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.249,3364	1.253,9643	20-11-24	164.293,13	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.168,5146	1.172,7855	20-11-24	85.994.579,51	4.753
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	756,5296	756,5818	20-11-24	265.153.850,31	11.045
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.277,0037	1.280,5286	20-11-24	73.707.258,74	3.783
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	517,6708	519,9770	20-11-24	28.780.192,37	1.738
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	555,0120	557,5077	20-11-24	247.036,29	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	362,2125	362,8480	20-11-24	596.145.754,50	25.571
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.153,6597	8.156,8160	21-11-24	69.578.270,63	2.172
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.210,5045	8.213,8086	21-11-24	63.083.050,64	4.290
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,3744	314,5088	20-11-24	400.616.614,06	14.822
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	404,8012	405,7967	20-11-24	26.218,35	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	374,0170	374,9224	20-11-24	91.861.813,27	5.299
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,7341	343,2227	20-11-24	6.182.595,85	937
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,6945	328,1510	20-11-24	258.627.220,51	13.398
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4897	4,5117	20-11-24	4.250.377,25	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0224	1,0319	21-11-24	12.586.733,10	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6960	10,7282	21-11-24	5.632.078,70	255
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0314	1,0322	20-11-24	885.545,30	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9546	,9542	20-11-24	400.444,49	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0005	1,0005	20-11-24	861.819,85	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS 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.	11,3056	11,3259	20-11-24	13.092.434,56	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4411	10,4498	20-11-24	9.959.341,54	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.	10,7210	10,7546	20-11-24	11.092.366,81	409
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,1235	15,1471	20-11-24	127.408.255,14	4.661
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9630	11,9731	20-11-24	487.305.895,45	12.382
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5606	12,5582	20-11-24	112.207.665,69	5.138
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1340	10,1379	20-11-24	1.826.465.606,66	43.857
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,6689	12,6688	20-11-24	129.856.100,53	17.164
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6808	20,7054	20-11-24	5.758.017,15	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8040	21,8305	20-11-24	717.745.168,70	69.697
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.	8,0047	8,0243	20-11-24	42.209.908,13	141
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,0061	16,0577	20-11-24	288.813.844,62	7.038
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.155,0327	1.155,6874	20-11-24	5.737.243,24	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.016,9452	1.017,2189	20-11-24	6.591.032,81	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.004,2871	1.004,7569	20-11-24	10.466.682,27	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,5886	11,5914	20-11-24	29.276.474,93	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,7560	14,7837	20-11-24	21.007.940,04	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7922	10,8113	20-11-24	34.470.887,60	2.800

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo				
			Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	110,8515	110,8913	20-11-24	11.232.282,82	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERDIS NET	110,3489	110,3880	20-11-24	80.642.629,16	322
CUADRANTE DINAMICO	ES0125038002	BANCO INVERDIS NET	116,4033	116,3915	20-11-24	23.528.508,53	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	119,5722	119,3967	20-11-24	17.879.630,53	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	118,7698	118,5948	20-11-24	45.279.214,87	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERDIS NET	111,3227	112,1039	20-11-24	2.498.104,19	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	110,6848	111,4600	20-11-24	26.694.547,77	409
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8582	11,8456	20-11-24	68.502.408,05	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4090	12,3960	20-11-24	18.813.045,76	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4983	12,4853	20-11-24	33.419.176,67	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6727	10,6682	20-11-24	115.226.421,25	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.	11,2561	11,2515	20-11-24	38.076.883,38	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.	299,3693	302,8773	21-11-24	108.933.732,51	3.141
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.	160,8140	161,4828	20-11-24	8.692.013,54	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.	183,1989	183,9653	20-11-24	70.709.548,15	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	189,3186	192,5940	21-11-24	19.990.674,50	734
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	358,9036	361,2201	21-11-24	102.653.844,67	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.	105,4041	105,4406	20-11-24	50.697.965,48	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,1667	136,2058	20-11-24	18.831.043,57	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,2318	15,3077	21-11-24	17.284.478,35	863
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5856	10,5989	20-11-24	8.183.204,01	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5220	10,5350	20-11-24	481.089,13	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5747	10,5712	20-11-24	7.535.239,71	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2836	10,2801	20-11-24	3.542.228,98	304
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	9,8955	9,8921	20-11-24	5.869.703,62	69
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,7384	23,7796	20-11-24	134.769.327,07	9.362
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.	10,4608	10,4423	20-11-24	3.442.186,68	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2999	10,2896	20-11-24	129.681.459,93	3.641
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3390	15,3660	20-11-24	76.816.385,79	3.948
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.	15,5853	15,6128	20-11-24	3.014.697,92	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6148	15,6424	20-11-24	47.914.467,84	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0409	16,0694	20-11-24	12.967.186,82	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5605	15,5880	20-11-24	5.763.912,63	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,7722	22,8919	20-11-24	202.972.173,08	10.242
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,8335	23,9594	20-11-24	16.326.171,13	11.027
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.	23,4289	23,5524	20-11-24	88.078.236,67	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.	23,1000	23,2216	20-11-24	21.617.670,05	429
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4637	12,4722	20-11-24	235.386.845,26	9.692
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0193	13,0284	20-11-24	113.538,65	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7808	12,7896	20-11-24	4.717.125,90	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7100	12,7188	20-11-24	265.885.737,21	1.298
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0861	13,0952	20-11-24	26.305.267,78	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6639	12,6726	20-11-24	13.878.937,95	290
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3372	11,3346	20-11-24	876.627.462,19	36.782
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8035	11,8009	20-11-24	67.693,53	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6074	11,6048	20-11-24	23.781.448,26	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5582	11,5556	20-11-24	793.833.065,18	4.486
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8614	11,8588	20-11-24	95.207.980,90	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4979	11,4953	20-11-24	40.979.453,20	1.029
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3619	10,3581	20-11-24	3.327.183,09	340

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7381	10,7343	20-11-24	68.794.599,53	9.398
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.	10,5368	10,5330	20-11-24	4.485.030,85	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7203	10,7165	20-11-24	1.064.165,76	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4519	10,4481	20-11-24	337.131,76	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,7977	26,7842	20-11-24	62.459.652,49	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6374	25,6237	20-11-24	152.814,48	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,3381	26,3247	20-11-24	82.604,81	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0358	9,0317	20-11-24	1.758.546,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7196	7,7160	20-11-24	1.484.326,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8108	8,8067	20-11-24	132.861,26	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6180	7,6144	20-11-24	5.709,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9880	8,9839	20-11-24	832.737,74	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7856	7,7815	20-11-24	37,99	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0354	11,0512	20-11-24	2.273.311,53	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6604	9,6742	20-11-24	34.753.830,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7402	10,7554	20-11-24	398.836,04	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5213	9,5347	20-11-24	49.174,41	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.	14,1800	14,3072	21-11-24	13.076.790,50	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5211	13,6419	21-11-24	1.044.755,63	106
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9600	9,9556	20-11-24	2.051.402,34	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8750	9,8705	20-11-24	2.240.911,81	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9996	11,0162	20-11-24	460.274,02	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0811	11,0979	20-11-24	4.415.479,25	97
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7847	10,8010	20-11-24	4.352.452,94	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,9805	26,9670	20-11-24	106.950.055,79	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,7939	193,9136	19-11-24	5.825.418,54	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,1492	290,0319	19-11-24	2.663.048,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,1150	26,1393	19-11-24	10.147.055,07	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.	71,5026	71,5003	19-11-24	146.388.723,73	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2291	86,3073	19-11-24	511.313.243,94	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,6129	140,9482	19-11-24	65.410.040,39	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,7336	136,0539	19-11-24	338.385.899,32	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4382	69,4349	19-11-24	22.629.227,77	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,5880	94,9322	20-11-24	5.284.144,19	202
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	97,3390	97,6947	20-11-24	6.211.947,72	503
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,8992	14,9510	20-11-24	6.310.425,30	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,0170	15,0697	20-11-24	89.238,50	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2722	10,2685	20-11-24	2.014.158,30	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0264	11,0372	20-11-24	17.812.585,04	227
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1189	11,1299	20-11-24	228.520,43	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2593	12,2830	20-11-24	37.274.283,40	297
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3825	12,4065	20-11-24	13.981,21	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6387	13,6763	20-11-24	9.790.992,97	141
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8594	33,8523	20-11-24	45.507.544,40	418
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	122,3459	122,5029	20-11-24	7.451.260,73	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,6551	112,7984	20-11-24	42.257.621,96	581
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	180,2927	180,7087	20-11-24	21.943.876,31	23
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	121,2515	121,5293	20-11-24	144.882.023,48	2.439

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7825	12,7904	20-11-24	42.057.774,95	564
MISTRAL CARTERA EQUILBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,5796	139,7372	20-11-24	27.233.845,68	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	10,9919	11,0307	20-11-24	18.023.597,08	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8072	11,8178	20-11-24	8.276.957,89	90
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1450	11,1448	20-11-24	2.308.802,86	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4515	12,4706	20-11-24	12.979.086,42	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2594	12,2780	20-11-24	21.539.481,98	167
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9000	11,9329	20-11-24	11.223.749,69	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9954	12,0288	20-11-24	9.422.512,25	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3490	12,3831	20-11-24	10.389.593,26	60
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,1828	12,2041	20-11-24	20.554.655,08	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,8745	11,8950	20-11-24	296.526,44	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,2463	13,2826	20-11-24	7.032.769,23	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,1476	13,1835	20-11-24	16.371.062,54	253
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3598	10,3580	20-11-24	3.653.406,15	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2792	10,2774	20-11-24	14.453.728,70	214
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3590	14,3838	20-11-24	22.959.592,36	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4290	8,4320	20-11-24	254.735.042,31	8.617
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8084	8,8118	20-11-24	15.003,02	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0768	7,0809	20-11-24	500.784.584,13	18.524
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	18.565
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.	6,1712	6,1675	20-11-24	867.052.207,32	30.307
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3406	6,3371	20-11-24	11.945,06	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8374	9,8581	20-11-24	69.168.154,53	3.899
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8638	10,8869	20-11-24	13.923,31	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5585	10,5790	20-11-24	11.771,60	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,2652	77,2736	20-11-24	12.776,41	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,7996	6,8543	20-11-24	5.346.971,92	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,0286	7,0854	20-11-24	13.846.761,84	7.903
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2985	6,2973	20-11-24	2.375.776,70	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2997	6,2985	20-11-24	134.457,49	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2985	6,2973	20-11-24	489.186,73	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2985	6,2973	20-11-24	4.610.380,63	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,3067	205,9009	20-11-24	19.413.713,68	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,8755	109,1888	20-11-24	2.777.061,79	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	9,8594	9,8585	21-11-24	295.757,90	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							
viernes, 22 de noviembre de 2024 <i>Friday, 22 November 2024</i>						8	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,7987	5,8019	21-11-24	101.575.724,49	584
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8257	11,8097	20-11-24	25.045.240,71	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1380	1,1368	20-11-24	17.728.196,35	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0778	1,0777	20-11-24	39.067.469,88	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0443	1,0444	21-11-24	59.889.273,17	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3547	7,3682	21-11-24	23.260.456,24	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3202	7,3336	21-11-24	10.590.619,56	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9280	7,9426	21-11-24	17.533.576,57	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5082	7,5218	21-11-24	2.914.028,89	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5437	8,5525	21-11-24	13.029.058,40	339
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5369	8,5461	21-11-24	10.783.796,86	294
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6682	8,6772	21-11-24	62.294.712,93	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4335	5,4375	21-11-24	3.535.463,55	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4530	5,4570	21-11-24	10.422.061,17	175
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0092	15,0027	21-11-24	10.004.475,37	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0051	14,9986	21-11-24	299.972,45	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.	15,5818	15,6106	20-11-24	6.162.875,48	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3576	10,3591	20-11-24	597.812.574,66	14.873
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4369	13,4496	20-11-24	9.726.936,03	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4441	11,4460	20-11-24	139.777.523,21	3.228
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,4882	12,4883	20-11-24	523.899.057,05	13.304
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5235	11,5716	20-11-24	50.193.233,26	1.617
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0247	12,0198	20-11-24	364.805.764,49	13.114
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3093	11,3001	20-11-24	63.265.371,65	2.501
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0173	5,9972	20-11-24	7.475.178,92	571
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	776,1385	774,7724	20-11-24	16.138.490,42	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.	114,4058	114,3990	20-11-24	222.801.096,79	5.951
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,7093	100,7040	20-11-24	56.510.928,70	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.	125,8533	126,0457	20-11-24	7.455.875,79	220
CAIXABANK FONDPPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0125460039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,6113	29,7271	20-11-24	61.069.419,41	5.550
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.	12,7769	12,7784	21-11-24	154.484.641,18	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7167	12,7183	21-11-24	92.727.933,90	9.073
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2534	12,2547	21-11-24	1.285.430.939,60	21.510
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,2760	10,2750	21-11-24	38.004.799,11	349
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,9975	15,1968	21-11-24	18.054.685,38	283
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7248	12,7258	21-11-24	344.656.645,71	2.236
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,1714	19,0899	21-11-24	11.154.914,96	244
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4333	12,3805	21-11-24	1.205.534,99	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,1357	15,1577	21-11-24	9.817.741,67	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7369	19,7640	21-11-24	30.798.735,17	442
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4706	17,4946	21-11-24	14.033.282,95	136
TABOR	ES0179632007	BANKINTER S.A.	10,5071	10,5086	20-11-24	21.296.845,98	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3226	1,3234	20-11-24	9.027.847,82	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3312	1,3320	20-11-24	3.390.650,88	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3413	1,3421	20-11-24	37.795.800,63	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4490	1,4504	20-11-24	1.062.663,29	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4934	1,4949	20-11-24	19.255.908,99	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4674	1,4688	20-11-24	2.444.295,24	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3409	1,3425	20-11-24	9.287.091,46	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3297	1,3313	20-11-24	2.826.193,60	266
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3716	1,3733	20-11-24	138.845.394,88	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5008	2,5264	21-11-24	13.684.211,42	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6137	1,6214	21-11-24	13.242.788,95	146
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0214	10,0216	21-11-24	1.447.227,63	7
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0179	8,0186	21-11-24	8.632.332,90	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0179	8,0186	21-11-24	14.862.379,52	72
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0286	8,0293	21-11-24	8.647.686,06	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0179	8,0186	21-11-24	73.920.962,05	398
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0026	8,0033	21-11-24	4.027.090,66	89
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,0811	13,9870	21-11-24	147.374,09	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,7221	14,6112	21-11-24	13.986,53	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,7665	15,6480	21-11-24	58.227,85	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,7571	15,6398	21-11-24	6.416.116,87	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5262	11,5102	20-11-24	2.577.850,48	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2231	11,2073	20-11-24	13.178.275,79	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,3742	11,3755	20-11-24	1.486.973,38	41
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3636	11,3642	20-11-24	78.335.607,12	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2659	11,2662	20-11-24	160.747,47	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4096	5,4145	20-11-24	24.604.098,92	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2435	10,2388	20-11-24	1.531.627,83	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2241	10,2194	20-11-24	193.424,81	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2458	10,2442	20-11-24	2.328.381,22	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2297	10,2280	20-11-24	1.570.753,96	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5691	9,5719	21-11-24	31.325.092,45	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	,8446	,8463	21-11-24	21.235.184,77	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.088,9540	1.090,5912	20-11-24	5.544.710,21	66

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	882,2660	884,2726	20-11-24	23.667.670,48	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8891	9,8825	20-11-24	104.965.466,96	13.081
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4718	10,4648	20-11-24	160.937.620,64	13.942
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1432	11,1437	20-11-24	195.991.031,62	15.066
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5556	11,5577	20-11-24	290.378.861,48	15.600
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2393	12,2381	20-11-24	457.689.282,79	25.521
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,1881	14,2081	20-11-24	229.270.584,79	13.262
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4125	16,4537	20-11-24	210.397.328,82	14.302
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,2256	21,3429	21-11-24	207.469.208,52	14.046
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4763	12,4840	21-11-24	85.071.792,31	5.833
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9438	16,9984	21-11-24	179.450.957,62	11.584
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,9148	22,9591	21-11-24	238.410.382,04	17.324
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0688	14,0952	21-11-24	239.274.151,19	14.766
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1077	17,1138	20-11-24	42.142.951,88	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,6508	13,8993	21-11-24	1.043,89	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	12,8247	12,7698	20-11-24	4.753.187,92	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,3707	14,3090	20-11-24	2.051.755,83	112
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4814	10,5170	21-11-24	10.012.959,07	2.168
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0556	10,0898	21-11-24	4.945.253,56	535
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0514	10,0542	19-11-24	1.553.766,55	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1480	10,1508	19-11-24	182.868,18	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1834	10,1862	19-11-24	1.634.148,24	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2170	10,2199	19-11-24	2.223.010,23	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0435	10,0442	19-11-24	725.278,20	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1121	10,1169	19-11-24	20.480.655,68	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2623	10,2673	19-11-24	15.929.181,42	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0588	10,0640	19-11-24	17.648.003,01	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4998	10,5049	19-11-24	12.786.408,91	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5351	8,5566	19-11-24	5.467.924,77	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6070	8,6287	19-11-24	1.964.233,45	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6383	8,6601	19-11-24	3.038.234,39	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6714	8,6933	19-11-24	1.699.979,13	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7272	10,7268	21-11-24	40.814.528,97	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2500	11,2500	21-11-24	37.920.874,55	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9641	10,9629	21-11-24	37.202.473,86	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0744	13,0744	21-11-24	244.510.108,36	2.375
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1996	13,1996	21-11-24	52.669.577,39	283
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,0952	34,5043	21-11-24	32.469.722,26	820
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6566	36,0851	21-11-24	11.618.658,61	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	20,9455	20,9520	21-11-24	181.221.630,22	1.748
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3109	21,3179	21-11-24	23.780.425,82	391
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7150	10,7391	20-11-24	118.575.999,95	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0669	4,0764	20-11-24	620.494,04	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8817	21,9063	20-11-24	23.720.179,75	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,2482	13,2524	20-11-24	17.712.154,27	341
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6652	12,6747	21-11-24	19.300.978,66	193
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.388,5333	3.401,8247	20-11-24	5.017.000,19	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.079,4887	3.091,4833	20-11-24	313.478,60	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,1041	13,1315	20-11-24	6.846.039,87	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6468	9,6459	20-11-24	6.535.858,70	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8012	10,7846	20-11-24	3.386.129,04	43
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2528	11,2577	20-11-24	4.259.354,68	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,2894	9,3067	19-11-24	1.302.880,00	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4043	5,4266	19-11-24	865.148,80	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0700	9,0573	19-11-24	1.116.415,43	87
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4496	13,3990	19-11-24	968.316,00	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2780	12,2579	19-11-24	1.585.608,90	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4102	10,4095	19-11-24	2.798.337,69	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9532	10,9604	19-11-24	3.590.315,56	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6131	15,5233	19-11-24	125.547,67	26
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,6194	12,5557	19-11-24	1.914.999,64	98
GESTION BOUTIQUE C2 STRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,5168	12,5197	19-11-24	1.966.138,29	33

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7627	13,7825	19-11-24	6.392.318,42	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6142	9,6437	19-11-24	441.005,38	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7131	10,7141	19-11-24	2.967.186,97	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,2429	12,3202	19-11-24	18.008.364,54	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8035	10,8036	19-11-24	3.965.030,69	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9689	10,9591	19-11-24	661.526,98	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9664	11,9739	19-11-24	2.633.269,04	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3773	12,3871	19-11-24	3.102.149,69	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,8333	16,8451	19-11-24	4.517.674,38	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,4750	14,7985	19-11-24	2.530.756,64	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,1666	14,2014	19-11-24	7.352.924,23	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6680	12,6595	19-11-24	3.239.860,34	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6475	10,6657	19-11-24	12.139.224,62	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2814	12,2925	19-11-24	1.514.007,90	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7725	12,7761	19-11-24	7.869.656,72	56
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6227	5,6180	19-11-24	3.615.964,14	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,9250	10,9373	19-11-24	692.133,47	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4969	8,5122	19-11-24	454.849,74	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1777	15,1760	19-11-24	21.407.582,55	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0976	9,1056	19-11-24	2.256.056,15	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3661	1,3679	19-11-24	35.689.270,14	229
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7280	10,7254	19-11-24	2.478.436,79	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4374	11,3797	19-11-24	1.937.510,59	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	93,9493	94,1623	19-11-24	5.813.678,52	106
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,0157	14,2751	19-11-24	4.045.271,86	110
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3673	12,3940	19-11-24	1.664.568,45	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	113,9993	113,9149	20-11-24	2.441.550,62	442
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,9204	102,8429	20-11-24	2.068.078,52	18
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,0060	10,1428	20-11-24	489.730,14	73
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0298	11,0256	19-11-24	7.275.698,30	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7767	10,7835	19-11-24	2.801.450,43	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5199	12,5454	20-11-24	8.786.940,78	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1648	12,2616	21-11-24	86.225.612,73	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0267	12,1151	21-11-24	4.151.919,01	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9746	12,0625	21-11-24	3.284.706,24	115
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0426	12,1311	21-11-24	5.513.795,78	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.	94,5139	94,5040	21-11-24	4.982,25	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.	111,1172	111,3762	21-11-24	877.596,71	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	196,8001	199,6512	21-11-24	39.057,33	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	346,4840	351,4912	21-11-24	6.887.264,15	419
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.	110,8842	110,8865	21-11-24	32.570,92	24
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	21-11-24	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.	126,6746	126,6840	20-11-24	8.275.801,04	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,3738	143,7054	20-11-24	78.914.524,47	4.691
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,0624	143,9543	20-11-24	10.763.874,57	377
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	144,7780	145,3199	20-11-24	2.916.250,73	85
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	146,9293	147,2219	20-11-24	1.345.993,42	35
GTION BOUT VI/PT FUNDMAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	121,4786	121,8072	20-11-24	5.059.878,03	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,3590	98,6554	20-11-24	9.949.758,68	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,1675	110,4103	20-11-24	2.299.682,49	35

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,2817	109,3394	20-11-24	1.031.865,29	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4609	89,6624	20-11-24	41.326,42	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	209,9406	210,5459	20-11-24	18.473.451,37	1.333
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6007	67,6036	20-11-24	433.976,46	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7960	12,7681	20-11-24	7.492.281,03	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	173,6861	174,9199	20-11-24	8.553.120,21	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,0190	121,0866	20-11-24	2.300.910,77	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8942	54,8956	20-11-24	134.433,00	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	112,2886	112,2408	20-11-24	16.826,48	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,8207	12,7928	20-11-24	6.926.326,77	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	164,7953	167,1821	20-11-24	2.431.227,11	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	146,3692	147,2728	20-11-24	12.244.869,28	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5859	80,0319	20-11-24	822.427,74	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	153,1993	152,7791	20-11-24	2.644.828,16	89
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,3790	155,5321	20-11-24	16.580.974,39	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3251	96,2955	20-11-24	142.522,23	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	119,3850	119,3144	20-11-24	12.658,86	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	104,8528	105,7971	20-11-24	1.751.285,09	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	165,7065	166,5843	20-11-24	2.301.542,42	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	248,5856	249,5786	21-11-24	51.283.503,21	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	286,0376	287,0967	21-11-24	6.563.343,14	50
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	239,0857	239,9653	21-11-24	50.130.579,21	3.293
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1891	55,4857	21-11-24	2.274.813,44	238
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,5390	51,8169	21-11-24	1.979.536,07	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8376	8,9269	21-11-24	17.157.245,30	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	146,3343	147,9383	21-11-24	17.586.531,64	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5366	11,5430	21-11-24	75.438.820,92	1.214
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,5688	27,6012	21-11-24	49.437.222,86	703
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,0969	67,2760	21-11-24	64.686.021,66	1.421
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,9933	20,0069	21-11-24	3.860.783,57	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6917	11,4118	21-11-24	8.209.000,48	302
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.527,9578	1.528,2334	21-11-24	8.814.480,31	2.675
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,3800	133,9172	21-11-24	141.698.664,05	2.824
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4427	22,4486	21-11-24	3.173.505,44	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1097	1,1107	20-11-24	9.122.321,87	2.572
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,2700	100,8943	21-11-24	51.258.907,05	3.090
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3013	1,3054	20-11-24	54.472.072,21	13.367
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0476	1,0409	20-11-24	16.157.256,65	1.170
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0005	,9941	20-11-24	17.562.582,40	1.175
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9924	,9861	20-11-24	686.558,61	120
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3060	1,3103	20-11-24	15.504.893,57	5.615
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9912	9,9909	20-11-24	299.727,94	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	141,2163	141,6138	20-11-24	18.324.229,32	693
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,9874	15,2602	21-11-24	12.562.122,32	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0065	15,2795	21-11-24	1.649.817,46	167
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2917	1,2999	21-11-24	4.285.507,53	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6736	10,7019	20-11-24	4.216.091,70	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3133	10,3406	20-11-24	18.895,80	16
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0220	10,0246	19-11-24	579.570,19	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2943	10,2980	19-11-24	2.122.535,80	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1236	10,1319	21-11-24	794.739,76	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0946	10,1101	21-11-24	14.244.998,16	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1497	10,1658	21-11-24	101,16	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1157	10,1239	21-11-24	21.396.867,95	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6999	10,7812	21-11-24	4.357.631,16	3
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7182	10,7999	21-11-24	323.997,00	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,6948	103,7042	21-11-24	60.644.146,37	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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	13,9778	14,0843	21-11-24	18.009.980,79	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5065	14,5172	20-11-24	8.385.660,05	155
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,5735	13,6770	21-11-24	16.279.074,29	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1487	13,1475	20-11-24	62.721.880,65	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8744	16,8819	20-11-24	25.332.340,64	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5771	12,5776	21-11-24	84.467.185,89	788
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9649	12,9561	20-11-24	26.104.070,25	458
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,0578	15,1605	21-11-24	14.528.991,88	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1622	19,1735	20-11-24	27.120.931,56	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4011	13,4084	20-11-24	5.069.328,50	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7047	6,7036	21-11-24	39.709.248,83	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2261	11,1804	21-11-24	41.587.642,11	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0925	11,0965	21-11-24	4.891.974,81	181
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7069	11,7219	21-11-24	4.221.505,18	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,4662	194,8429	21-11-24	74.389.537,95	656
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,2003	100,4816	21-11-24	34.493.976,70	319
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,6279	149,4841	21-11-24	62.011.423,72	1.370
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,8024	242,3832	21-11-24	2.058.324.944,60	16.008
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	175,4109	177,5713	21-11-24	122.047.512,39	1.538
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,7986	135,2617	21-11-24	5.501.499,43	47
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.	133,2329	134,6892	21-11-24	5.242.030,26	547
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	872,4468	872,5116	21-11-24	423.947.717,61	8.494
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	889,0077	889,0822	21-11-24	87.721.382,07	3.666
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.053,7970	1.054,0467	21-11-24	114.688.614,24	3.038
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.037,8793	1.038,1167	21-11-24	141.881.010,76	3.105
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.560,8456	1.561,8049	21-11-24	67.358.320,37	2.121
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.681,5910	1.682,6612	21-11-24	529.093,42	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	775,7281	775,7786	20-11-24	10.579.171,99	366
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,1015	129,0247	20-11-24	10.238.426,19	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,5763	722,6597	21-11-24	81.267.351,29	3.297
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	900,5078	900,6179	21-11-24	158.065.767,29	3.780
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	783,8407	783,9355	21-11-24	510.198.871,62	3.037
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,7936	90,8046	21-11-24	778.252.206,20	1.385
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.799,8428	1.799,9534	21-11-24	104.612.625,99	2.178
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	682,8592	683,0352	20-11-24	13.143.197,90	418

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4056	30,4110	21-11-24	15.343.458,84	2.793
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0341	29,0388	21-11-24	28.948.501,49	1.043
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,9414	104,9682	21-11-24	32.439.671,89	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,7475	102,8032	21-11-24	2.137.613,66	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,8989	105,9563	21-11-24	16.179.483,56	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,3469	103,4034	21-11-24	126.743.569,47	2.409
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.015,1154	2.024,6803	21-11-24	129.927.179,49	3.868
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.137,3479	2.147,5399	21-11-24	111.388.462,10	3.566
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,2524	111,7805	21-11-24	4.637.892,04	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.621,8607	4.639,8758	21-11-24	190.117.782,32	8.517
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.984,0144	3.999,6035	21-11-24	10.239.082,60	1.505
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.457,0021	2.490,9198	21-11-24	37.249.109,70	1.978
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.	112,6879	113,0056	21-11-24	4.822.253,16	2.597
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,1901	100,4712	21-11-24	4.577.091,20	311
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5099	60,5194	20-11-24	11.773.989,62	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,1650	107,4853	21-11-24	24.565.072,46	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,0893	106,4072	21-11-24	1.629.482,24	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.	106,3804	106,6975	21-11-24	3.203.950,33	179
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,2513	108,2586	20-11-24	18.717.989,31	451
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.050,8179	1.050,8958	20-11-24	33.196.493,49	894
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,0473	127,0773	20-11-24	28.744.799,03	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,2422	104,2657	20-11-24	10.206.006,99	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,8998	105,9209	20-11-24	13.414.675,31	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,0768	121,0986	20-11-24	21.837.102,04	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,2451	121,2655	20-11-24	18.446.151,74	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,8252	92,5075	20-11-24	13.207.618,74	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,3816	108,3977	20-11-24	9.219.786,25	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6894	10,6344	21-11-24	29.236.098,21	392
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.390,1978	1.390,2950	20-11-24	19.858.652,14	571
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6834	88,6895	20-11-24	8.375.653,04	265
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.008,1934	1.024,7291	21-11-24	83.245,50	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	913,1545	928,1124	21-11-24	12.973.412,16	772
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,1781	101,1804	20-11-24	5.814.250,37	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,9959	99,9978	20-11-24	23.248.753,36	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	129,8767	130,2508	21-11-24	1.186.557,58	95
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	150,9489	151,3816	21-11-24	75.960.753,25	876
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,4268	101,4217	21-11-24	9.469.192,29	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.	99,9121	99,9068	21-11-24	59.605.144,92	951
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,5241	108,5267	21-11-24	11.355.546,28	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,4361	107,4384	21-11-24	60.802.935,23	848
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,2266	102,2143	21-11-24	20.822.391,18	61
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8823	97,8704	21-11-24	40.180.347,19	504
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,6700	99,6578	21-11-24	204.226.338,96	3.381
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,7256	103,7201	21-11-24	4.201.245,20	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,5668	103,5604	21-11-24	66.294.557,72	1.105
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,9834	106,9908	20-11-24	8.509.632,45	303
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,8100	100,8287	20-11-24	11.616.412,26	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,2279	116,2574	20-11-24	19.429.623,76	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,3364	102,3617	20-11-24	12.056.051,07	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,8902	87,9092	20-11-24	23.409.699,14	708
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,5479	66,5404	20-11-24	30.601.981,13	856
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3328	67,3403	20-11-24	26.388.878,76	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,2349	102,2566	20-11-24	7.377.530,45	125

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.309,7713	2.322,8914	21-11-24	85.713.238,32	3.668
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.270,4465	2.283,3120	21-11-24	323.730.918,33	7.615
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0991	83,1047	20-11-24	9.940.844,16	370
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3111	78,3216	20-11-24	25.576.433,41	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,5663	112,5469	20-11-24	6.651.648,32	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,8561	88,6218	20-11-24	11.669.226,26	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	981,7308	986,3475	21-11-24	2.291.182,55	87
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	953,3747	957,8449	21-11-24	41.881.231,40	1.274
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	185,9972	188,6321	21-11-24	19.930.049,10	793
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	178,4422	180,9725	21-11-24	359.319,46	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.242,7312	1.234,4867	21-11-24	26.094.858,60	1.616
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.331,7510	1.322,9340	21-11-24	11.871.386,49	2.259
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7968	79,7334	20-11-24	8.748.534,60	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.290,1447	1.293,6678	21-11-24	97.567,11	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.186,7072	1.189,9218	21-11-24	45.752.152,40	1.601
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,6169	109,8168	21-11-24	449.085,31	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,9965	103,1825	21-11-24	118.183.604,13	3.405
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,0799	128,9353	21-11-24	17.279.278,66	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,3209	104,3182	21-11-24	9.797.339,64	392
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,5315	104,5430	21-11-24	44.664.854,77	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	120,5354	121,0424	21-11-24	1.577.299,39	374
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	133,0849	134,8878	21-11-24	10.903.496,96	382
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.144,3306	1.145,9683	21-11-24	596.254,68	213
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.114,5143	1.116,0971	21-11-24	13.443.717,59	809
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.560,1014	1.560,4071	21-11-24	7.767.972,90	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.557,7928	1.558,0895	21-11-24	75.795.290,25	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,2301	100,1670	20-11-24	15.077.472,93	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	462,2687	465,6042	21-11-24	2.613.876,59	1.616
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	419,0765	422,0911	21-11-24	20.771.498,60	1.120
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,2614	165,2658	21-11-24	223.855.293,11	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,1450	156,0909	21-11-24	104.539.971,14	732
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,1008	155,0403	21-11-24	418.942,88	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,5491	155,4908	21-11-24	15.910.971,52	572
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4227	103,5652	21-11-24	20.232.019,62	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,0592	110,2118	21-11-24	937.338.566,22	1.338
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,9070	108,0556	21-11-24	617.210.443,42	4.895
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,2347	107,3821	21-11-24	58.522.044,53	2.005
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,5234	103,5933	21-11-24	374.093.628,14	569
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,9831	102,0513	21-11-24	156.704.766,13	1.132
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,5825	101,6502	21-11-24	17.095.426,09	513
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,0204	141,5695	21-11-24	419.311.474,00	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,8675	132,3790	21-11-24	204.371.366,18	1.653
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,0601	131,5682	21-11-24	30.553.666,45	1.052
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,5458	134,0638	21-11-24	2.893.745,70	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,0158	125,3378	21-11-24	997.678.643,49	1.045
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,3861	119,6920	21-11-24	742.195.224,78	5.610
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,3182	111,6033	21-11-24	18.097.551,28	148
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,7280	119,0319	21-11-24	76.575.056,88	2.762
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,4544	104,4808	21-11-24	1.176.325.339,78	1.110
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,1705	104,1959	21-11-24	1.704.197.287,30	22.243
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.284,5575	1.285,2011	21-11-24	64.534.061,22	1.444
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,5128	106,1322	21-11-24	4.471.057,93	1.597
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,0460	92,5839	21-11-24	36.782.960,24	1.200
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,9970	100,0585	21-11-24	4.767.700,43	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.339,8928	1.340,5861	21-11-24	169.176.867,39	3.467
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	209,2562	211,2949	21-11-24	48.279.674,86	1.882
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	213,4686	215,5531	21-11-24	12.370.202,52	3.045

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.438,7259	1.449,6593	21-11-24	32.318,75	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.388,5444	1.399,0699	21-11-24	85.083.577,85	2.859
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,6321	102,2000	20-11-24	111.610,26	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.	100,0800	100,1500	21-11-24	12.846.586,60	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.	100,0800	100,1500	21-11-24	9.691.810,67	162
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0615	11,0620	19-11-24	2.275.542,91	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5470	10,5488	20-11-24	1.139.007.000,24	33.583
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0867	8,0880	20-11-24	2.283.742.856,90	7.180
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3995	26,4031	20-11-24	84.902.007,65	6.922
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,8242	29,9895	19-11-24	38.596.822,92	2.955
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2582	14,3096	19-11-24	28.255.643,18	2.977
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,7013	109,2857	20-11-24	342.651.473,02	19.078
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,9171	224,2162	20-11-24	17.287.643,01	2.431
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,8921	31,8937	20-11-24	100.775.145,08	3.705
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,1757	14,1118	20-11-24	128.545.187,95	4.087
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3524	10,3036	20-11-24	46.965.956,18	3.599
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,5598	33,5605	20-11-24	169.232.155,52	6.564
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6816	19,6995	20-11-24	243.174.969,77	8.232
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.620,1031	1.620,7289	20-11-24	13.189.222,56	313
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,9767	46,0656	20-11-24	1.610.247.754,45	70.712
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3449	12,3453	20-11-24	23.868.377,71	1.134
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3936	10,3943	20-11-24	2.032.838.619,68	53.384
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1031	10,1041	20-11-24	917.495.282,24	26.994
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5629	10,5647	20-11-24	1.172.145.125,25	31.783
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3659	10,3668	20-11-24	1.292.520.557,95	32.382
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4081	10,4108	20-11-24	262.160.703,14	9.476
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5078	10,5108	20-11-24	387.858.141,88	9.299
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2959	10,2935	20-11-24	69.803.289,86	1.468
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3348	10,3325	20-11-24	7.474.529,21	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8812	10,8816	20-11-24	9.530.968,80	186
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3188	11,3235	20-11-24	178.052.890,49	4.201
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1179	13,1153	20-11-24	386.726.278,47	8.286
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8649	15,8651	19-11-24	131.811.423,92	2.410
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,3791	87,8328	20-11-24	44.138.921,39	2.302
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.870,4500	1.869,6816	20-11-24	123.858.387,23	2.929
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.936,8449	1.936,0778	20-11-24	900.171.095,84	28.956
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,1257	187,1442	20-11-24	16.153.248,71	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1325	12,1297	20-11-24	32.963.593,27	991
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7589	10,7596	20-11-24	44.853.508,35	566
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4481	10,4503	19-11-24	922.241.249,23	28.125
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1038	10,1058	19-11-24	475.832.630,01	15.413
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1004	15,1217	19-11-24	167.125.652,13	7.123
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1718	7,1685	20-11-24	87.972.039,06	2.740
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3648	11,3669	20-11-24	23.184.585,07	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5061	10,5081	20-11-24	39.745.191,77	228
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4725	10,4744	20-11-24	197.380.387,25	1.396
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0979	10,1052	19-11-24	14.937.789,29	933
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5409	9,5505	19-11-24	18.997.431,19	970
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9223	10,9107	20-11-24	311.027.503,64	13.701
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,2806	137,2993	20-11-24	697.456.850,41	24.428
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0291	10,0313	19-11-24	147.195.711,51	14.005
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0361	11,0379	19-11-24	15.561.767,51	1.459
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1538	12,1550	19-11-24	34.116.142,28	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3342	12,3540	20-11-24	416.542.795,13	26.857
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,8676	120,4197	20-11-24	20.459.488,15	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7372	11,7561	20-11-24	113.649.481,38	6.406
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.478,7059	1.478,8904	20-11-24	1.260.998.834,58	26.945
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	953,6794	954,2442	19-11-24	1.609.394.684,49	56.756
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	996,1435	996,7564	19-11-24	11.306.933,11	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,5947	30,7175	20-11-24	671.254.965,73	28.721
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,2165	32,3458	20-11-24	75.975.322,76	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,5306	46,6219	20-11-24	1.493.512,37	22
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8088	7,8043	19-11-24	27.460.867,70	2.721

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8416	10,8450	19-11-24	101.925.621,26	5.114
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9608	9,9607	20-11-24	194.081.707,19	5.561
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6537	13,6537	20-11-24	571.570.718,76	14.364
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6591	11,6591	20-11-24	97.033.979,27	3.399
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4764	11,4772	20-11-24	830.168.056,36	20.583
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5969	10,6009	19-11-24	117.545.388,67	8.021
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0363	11,0426	19-11-24	26.117.153,46	2.737
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5876	10,5885	20-11-24	47.479.609,32	371
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7173	10,7207	19-11-24	166.702.266,34	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7737	11,7708	19-11-24	93.828.935,26	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4477	11,4490	19-11-24	243.535.724,48	293
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4595	10,4622	20-11-24	111.437.371,34	4.127
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9308	10,9336	20-11-24	91.784.393,78	3.306
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	920,7353	920,8597	20-11-24	4.627.704.580,03	121.878
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1180	3,1199	19-11-24	37.636.689,64	2.939
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,5203	24,5432	20-11-24	133.917.503,64	6.348
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,5176	41,7681	20-11-24	255.816.993,02	7.412
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,3588	47,6470	20-11-24	413.886.761,87	27.520
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2771	10,2808	19-11-24	1.111.463.138,27	60.992
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4380	10,4439	19-11-24	78.504.682,14	3.254
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9166	9,9215	19-11-24	1.832.859.866,46	60.997
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5929	10,5978	19-11-24	47.316.270,54	3.254
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9969	11,9823	19-11-24	70.595.661,11	3.254
ESTRATEGIA INVERSION, FI	ES0173411001	BILBAO VIZCAYA ARGENTARIA	16,8561	16,8337	19-11-24	1.571.287.904,18	60.996
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1701	11,1781	19-11-24	5.490.594.021,39	174.145
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7389	15,7434	19-11-24	1.076.978.899,81	39.909
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0521	14,0627	19-11-24	8.528.496.585,55	241.024
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1285	12,1740	19-11-24	10.374.026,76	740
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1760	12,1800	21-11-24	7.991.760,71	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,2737	278,9430	21-11-24	1.538.048.093,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,9298	79,8812	21-11-24	149.838.366,23	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8741	16,8724	21-11-24	21.032.197,52	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8350	15,8287	21-11-24	61.967.847,55	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2182	16,2183	21-11-24	32.581.551,91	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2047	16,2048	21-11-24	515.356,91	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2496	16,2497	21-11-24	5.791.483,65	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7552	15,7497	21-11-24	39.248.856,66	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7458	15,7405	21-11-24	10.544.311,01	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7834	15,7781	21-11-24	3.801.966,54	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.	14,9795	14,9729	21-11-24	23.383.758,55	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0382	16,0388	21-11-24	145.135.576,88	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8840	15,8846	21-11-24	11.715.444,08	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7320	17,7151	21-11-24	73.463.723,31	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2692	16,2535	21-11-24	81.863,02	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6571	17,6404	21-11-24	1.116.533,12	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,7307	305,3959	21-11-24	137.673.638,24	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,6224	62,0494	21-11-24	1.343.574.478,75	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2148	12,2146	20-11-24	10.953.556,59	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2958	13,4072	21-11-24	30.983.498,99	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,8519	39,0215	21-11-24	59.837.749,82	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5797	11,5969	21-11-24	115.728.386,35	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,8884	22,1589	21-11-24	186.277.388,63	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5951	13,5971	21-11-24	245.590.313,22	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0651	17,0676	21-11-24	8.722.161,90	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,6156	258,0811	21-11-24	366.160.763,68	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.754,8294	1.780,0735	21-11-24	7.351.029,69	178
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.852,7166	1.879,3806	21-11-24	2.163.160,73	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,2234	132,7371	21-11-24	12.158.389,73	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,8168	129,2877	21-11-24	789.144,29	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	129,4786	130,9704	21-11-24	6.601.688,95	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4789	11,4807	21-11-24	61.300.482,98	2.231
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,8595	7,8566	20-11-24	20.410.334,02	225
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,6377	10,6337	20-11-24	151.544.744,97	864
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,2005	12,1960	20-11-24	86.227.555,69	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.	7,8783	7,8766	20-11-24	85.528.436,18	7.972
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1923	6,1917	20-11-24	55.118.060,30	1.277
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4533	30,4494	20-11-24	300.081.511,33	30.157
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1623	6,1616	20-11-24	19.593.369,30	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8154	30,8117	20-11-24	296.631.348,54	3.781
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2464	31,2427	20-11-24	65.791.179,44	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5573	18,5080	19-11-24	76.281.280,83	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,2793	14,3275	20-11-24	58.560.738,88	4.091
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	238,4058	239,2200	20-11-24	1.017.515,30	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	201,0528	201,7340	20-11-24	52.731.808,31	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.	9,2702	9,2781	20-11-24	4.283.281,78	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9226	8,9298	20-11-24	81.112.721,77	9.044
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3597	10,3685	20-11-24	2.858.075,73	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0260	14,0376	20-11-24	36.483.556,14	521
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8295	14,8419	20-11-24	13.181.130,98	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0319	10,0292	20-11-24	5.884.549,13	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9608	8,9581	20-11-24	30.231.220,04	1.889
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7619	9,7591	20-11-24	10.252.611,29	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.	15,4475	15,4420	20-11-24	26.030.402,60	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,0559	58,0337	20-11-24	69.207.394,05	6.427
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7038	10,7002	20-11-24	11.122.036,83	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6235	14,6182	20-11-24	42.564.687,00	561
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,2988	139,8472	20-11-24	2.308.860,29	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.	10,1646	10,1314	20-11-24	53.552.634,27	5.800
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5988	7,6072	20-11-24	25.489.240,39	2.566
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4381	8,4475	20-11-24	17.104.366,69	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9824	8,9926	20-11-24	1.860.566,05	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4886	7,4972	20-11-24	1.348.120,45	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,5687	32,5568	19-11-24	42.021.197,02	441
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	35,7881	35,7757	19-11-24	4.597.206,71	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2183	6,2184	20-11-24	55.009.710,69	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2900	6,2904	20-11-24	8.038.040,17	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0782	6,0784	20-11-24	13.611.732,27	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1845	6,1848	20-11-24	34.179.923,04	158
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,9820	20,0545	20-11-24	106.835.814,33	809
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,2698	46,4362	20-11-24	1.153.630.437,90	38.989
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3534	6,3584	20-11-24	38.506.533,11	2.483
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7475	7,7526	19-11-24	1.393.351,26	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0836	7,0880	19-11-24	350.039.743,99	17.928
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2417	7,2462	19-11-24	356.181.630,30	4.363
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1582	9,1625	19-11-24	776.441.978,36	41.660

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4833	9,4878	19-11-24	667.357.153,45	8.046
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7828	9,7847	19-11-24	124.350.451,40	7.957
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1292	10,1314	19-11-24	89.484.632,23	1.065
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1194	10,1196	19-11-24	29.260.973,47	2.374
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4788	10,4791	19-11-24	17.151.957,67	204
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2360	6,2401	19-11-24	520,01	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7358	7,7406	19-11-24	416.664.582,94	19.696
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0104	8,0155	19-11-24	243.176.130,81	2.937
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7958	7,7963	20-11-24	15.826.965,82	682
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4508	14,4476	19-11-24	295.652.369,62	26.069
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5663	15,5630	19-11-24	30.370.820,73	182
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3207	9,3258	20-11-24	12.392.399,98	1.036
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4946	6,4982	20-11-24	27.409.826,81	780
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2762	95,2211	20-11-24	2.989,00	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7920	163,6949	20-11-24	20.687.417,28	1.373
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	144,2113	144,3074	20-11-24	2.544.621,31	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.511,5054	2.513,0998	20-11-24	53.209.032,83	4.016
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,2954	110,3023	20-11-24	37.059.889,60	1.856
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,2843	123,2934	20-11-24	133.856.559,74	6.495
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,8225	106,8310	20-11-24	64.198.855,11	3.831
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,0691	113,0793	20-11-24	29.693.346,86	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,5216	112,5094	20-11-24	42.269.476,84	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.	101,9320	101,9335	20-11-24	84.779.023,68	2.815
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9232	10,9240	20-11-24	14.644.104,50	636
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4147	10,4240	19-11-24	17.963.217,48	983
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6728	6,6786	19-11-24	29.307.437,84	873
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2048	13,2211	19-11-24	14.682.687,92	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7262	8,7368	19-11-24	26.286.321,66	719
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5224	13,5391	19-11-24	65.234.537,53	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,2331	12,2475	19-11-24	41.046.391,63	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,1940	14,2106	19-11-24	56.836.225,11	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8261	8,8363	19-11-24	28.751.071,33	776
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9985	10,9004	20-11-24	7.636.773,38	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1582	6,1585	20-11-24	722.464.109,13	28.685
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4712	6,4710	20-11-24	22.740.502,18	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6461	7,6459	20-11-24	136.860.166,89	1.123
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7053	7,7051	20-11-24	18.068.856,45	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6985	8,6834	20-11-24	412.570.089,11	337.918
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7098	5,7036	20-11-24	6.507.372.270,81	348.445
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,4400	13,5252	20-11-24	9.698.193.373,95	337.872
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0439	6,0689	20-11-24	2.821.581.618,19	348.484
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1511	6,1518	20-11-24	3.891.915.404,09	348.764
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9626	5,9617	20-11-24	5.618.514.201,42	348.552
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4359	9,4339	20-11-24	363.558.149,92	228.315
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8411	7,8429	20-11-24	2.044.502.038,20	337.720
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8969	5,8966	20-11-24	2.989.746.232,86	348.273
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2726	7,2819	20-11-24	1.725.215.160,28	337.632

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6173	6,6181	19-11-24	57.675.888,83	2.807
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,7563	105,6274	19-11-24	734.476,00	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9278	11,9131	19-11-24	251.227.613,21	14.647
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3206	8,3214	20-11-24	1.274.734.554,16	6.384
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0088	8,0094	20-11-24	3.369.006.633,85	188.790
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4161	8,4169	20-11-24	284.149.543,34	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1234	8,1241	20-11-24	9.653.965.519,08	104.704
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2260	8,2268	20-11-24	2.457.615.138,92	5.862
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7137	9,8080	20-11-24	234.250.803,62	2.509
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4169	27,6823	20-11-24	271.439.449,61	19.823
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4915	10,5931	20-11-24	194.162.976,06	2.637
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9093	11,0151	20-11-24	23.594.368,43	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0431	15,0244	19-11-24	89.910.276,68	8.627
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7660	7,7661	20-11-24	258.486,22	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1021	6,1022	20-11-24	20.309.171,56	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1489	8,1393	20-11-24	23.571.336,81	1.498
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6639	6,6677	20-11-24	3.191.596,22	13
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5411	5,5347	20-11-24	1.357,17	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.	8,2929	8,2912	20-11-24	20.344.930,53	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3953	6,3941	20-11-24	6.399.940,50	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5031	,5058	20-11-24	27.124.842,20	2.110
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4738	7,5145	20-11-24	4.296.842,86	41
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2383	6,2384	20-11-24	1.578.400,29	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2142	6,2143	20-11-24	12.062.957,93	88
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6407	6,6409	20-11-24	503,07	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3192	6,3156	20-11-24	16.698.337,13	418
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2468	7,2426	20-11-24	11.299.692,86	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3647	6,3610	20-11-24	6.972.474,48	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2003	6,1967	20-11-24	10.350.494,43	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3921	7,3921	20-11-24	5.889.255,28	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6396	7,6397	20-11-24	5.327.834,23	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5535	6,5539	20-11-24	228.498.317,37	8.916
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.	9,2312	9,2257	20-11-24	111.625.213,29	3.091
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7339	12,7265	19-11-24	263.469.466,22	21.136
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2440	13,2364	19-11-24	204.564.055,72	3.210
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6717	5,6679	20-11-24	3.234.629,94	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5393	5,5355	20-11-24	3.298.756,66	250
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5766	5,5728	20-11-24	4.139.165,44	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6053	5,6015	20-11-24	10.704.323,41	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1046	6,1052	20-11-24	181.564.774,72	87.019
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2766	7,3109	20-11-24	136.980.416,02	87.042
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5606	8,5929	20-11-24	165.506.425,71	87.042
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4209	6,4016	20-11-24	87.844.841,59	185.926
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,8467	5,8438	20-11-24	395.911.160,07	87.206

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
PRIVADA							
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8169	6,8303	20-11-24	305.935.690,80	87.576
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8063	5,8060	20-11-24	525.471.508,73	86.795
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6801	5,6708	20-11-24	301.168.910,44	87.260
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7991	5,8128	20-11-24	479.080.703,92	85.484
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1106	9,1046	20-11-24	374.485.386,42	87.842
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6370	8,5988	20-11-24	75.306.559,66	87.661
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,9204	14,9861	20-11-24	1.002.050.250,24	87.823
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,9877	9,9933	20-11-24	15.921.427,39	872
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7467	6,7426	20-11-24	75.933.772,25	6.315
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.	5,9441	5,9393	19-11-24	210.619,27	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4414	6,4364	19-11-24	47.122.573,22	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2243	6,2247	20-11-24	10.014.431,00	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1826	6,1830	20-11-24	1.756.185.703,32	42.932
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0757	6,0751	20-11-24	395.083.448,83	11.398
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9161	5,9157	20-11-24	378.902.531,89	10.656
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8653	6,8683	19-11-24	942.822,54	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7174	6,7202	19-11-24	16.644.215,06	215
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6431	6,6458	19-11-24	23.119.125,04	1.541
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8927	6,8924	19-11-24	129.078,51	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7411	6,7407	19-11-24	5.314.107,10	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6682	6,6678	19-11-24	2.880.427,74	501
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,9514	100,9581	20-11-24	48.587.211,46	2.149
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	129,7570	129,6821	20-11-24	4.326.458,68	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,3484	141,2641	20-11-24	11.843.267,06	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	461,0006	460,7153	20-11-24	76.656.098,58	5.271
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,0239	19,0553	19-11-24	8.180.865,34	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6467	7,6403	20-11-24	10.590.545,14	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8669	9,8584	20-11-24	97.979.431,74	4.299
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5245	7,5180	20-11-24	30.933.629,27	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	6,2381	6,2393	19-11-24	4.481.032,11	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6200	6,6215	19-11-24	9.218.679,36	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0540	8,0234	19-11-24	19.672.683,55	1.545
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6938	8,6610	19-11-24	5.287.397,47	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,1564	21,2808	19-11-24	41.216.937,21	1.566
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,7790	23,9322	19-11-24	9.740.514,04	732
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,4726	107,4940	19-11-24	33.154.004,58	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,2104	17,3779	19-11-24	15.697.870,13	1.247
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8294	19,0296	19-11-24	17.699.395,05	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	140,0089	139,9986	19-11-24	216.900.392,75	8.654
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	152,7758	152,7674	19-11-24	38.415.713,96	2.196
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	911,0765	911,1272	19-11-24	326.137.247,81	6.000
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	927,6472	927,7065	19-11-24	3.576.181,20	19
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,9295	108,9388	19-11-24	19.630.250,05	1.200
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,3527	116,3664	19-11-24	12.663.236,32	1.745
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4168	11,4086	19-11-24	112.166.843,99	4.192
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,5218	12,5131	19-11-24	39.644.140,85	2.874
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3252	12,2123	19-11-24	14.717.742,36	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3094	13,1767	19-11-24	141.974,53	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	710,3619	710,7661	19-11-24	94.466.504,01	2.662
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	738,0368	738,4679	19-11-24	56.412.295,75	2.768
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9221	7,9244	19-11-24	45.491.797,55	2.332
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2522	8,2548	19-11-24	3.856.030,80	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,9230	106,9413	19-11-24	30.854.673,21	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,7344	111,7609	19-11-24	32.452.263,42	1.327
CIMS 2026, FI	ES0125587008	BANKOA	107,6517	107,6505	19-11-24	44.253.388,78	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8819	12,8831	19-11-24	80.355.772,18	3.940
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6715	13,6731	19-11-24	30.597.273,14	1.743
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2572	6,2575	20-11-24	258.001.936,52	6.492
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0043	6,0049	20-11-24	121.818.256,65	3.115
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6295	10,6309	20-11-24	15.664,87	17
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6140	10,6153	20-11-24	92.712.174,42	3.987
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0626	6,0638	20-11-24	136.536.779,52	11.375
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2536	9,2522	20-11-24	86.677.935,76	5.572
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1767	7,1771	20-11-24	48.663.485,25	4.843
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9126	7,9116	20-11-24	962.674.105,84	22.747
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1072	6,1076	20-11-24	15.201.043,04	822
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0300	10,0306	20-11-24	22.724.948,47	1.346
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6209	10,5826	20-11-24	5.304.875,87	480
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,1677	12,2019	20-11-24	44.446.616,00	3.578
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,9068	17,8976	20-11-24	12.809.292,34	1.007
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,0229	18,0143	20-11-24	113.229,05	37
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,2798	22,2836	20-11-24	9.538.376,97	797
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7685	9,7758	20-11-24	42.781.145,96	2.890
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8317	9,8395	20-11-24	98.460,54	37
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3428	6,3438	20-11-24	43.015.357,33	2.096
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1784	11,1796	20-11-24	45.738.738,53	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,3810	8,4218	20-11-24	61.969,99	37
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2601	6,2605	20-11-24	369.800.743,81	10.018
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1708	6,1724	20-11-24	94.104.917,94	2.740
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3024	6,3037	20-11-24	226.969.757,67	6.324
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3116	6,3126	20-11-24	51.412.367,22	1.288
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2965	6,2975	20-11-24	205.366.808,28	5.926
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7828	7,7833	20-11-24	17.527.201,17	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0046	6,0051	20-11-24	211.269.276,48	5.017
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1696	6,1704	20-11-24	118.057.134,28	3.648
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1069	6,1059	20-11-24	100.615.831,83	2.653
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8558	6,8628	20-11-24	101.888.690,25	3.403
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0038	6,0043	20-11-24	90.795.417,07	2.291
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8039	7,7950	20-11-24	114.252.467,00	9.879
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0225	9,0233	20-11-24	30.701,37	37
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9646	8,9650	20-11-24	2.944.003,36	413
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1052	6,1060	20-11-24	48.752.886,12	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5518	11,5536	20-11-24	212.264.998,20	6.738
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6859	9,6868	20-11-24	25.396.227,88	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1993	6,1997	20-11-24	3.238.890,44	16
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1989	6,1973	20-11-24	3.101.689,32	37
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1621	6,1627	20-11-24	27.758.263,04	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1702	12,1720	20-11-24	242.063.067,92	7.671
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6126	7,6133	20-11-24	35.329.048,19	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0391	9,0403	20-11-24	35.244.867,77	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5586	12,5609	20-11-24	23.518.510,95	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9346	10,9337	20-11-24	12.415.897,57	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2105	6,2198	20-11-24	3.141.375,83	37
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1502	6,1463	20-11-24	3.098.451,55	37
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3453	7,3525	20-11-24	363.648.924,59	8.056
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7410	7,7454	20-11-24	274.402.364,66	5.562
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.251,4560	2.250,1934	21-11-24	310.811.085,25	3.217
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.853,0884	2.854,0843	21-11-24	216.832.121,68	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0939	1,0967	21-11-24	9.115.225,09	278
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1080	1,1108	21-11-24	14.876.572,59	309
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8663	,8685	21-11-24	6.704.402,34	144
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0311	1,0312	21-11-24	48.179.578,96	460
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0265	1,0266	21-11-24	4.087.376,70	288
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0326	1,0327	21-11-24	17.538.306,05	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0503	1,0505	21-11-24	19.400.293,03	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4766	15,4938	21-11-24	51.631.788,38	1.397
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9390	15,9569	21-11-24	479.079,85	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2937	1,2938	21-11-24	53.554.943,73	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0710	1,0709	21-11-24	11.214.089,04	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0745	1,0744	21-11-24	6.108.086,03	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0755	1,0754	21-11-24	16.767.212,17	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.331,6462	1.331,6305	21-11-24	74.325.672,29	793
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.334,7511	1.334,5612	21-11-24	8.555.031,31	326
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.944,8128	1.945,6582	21-11-24	72.827.461,52	901
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.978,6329	1.979,5065	21-11-24	15.077.692,62	336
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9805	8,9758	20-11-24	2.407.437,76	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1944	9,1897	20-11-24	11.672.135,49	299
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,1318	77,9803	21-11-24	5.781.464,16	246
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,7275	82,5689	21-11-24	742.834,84	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	1,0157	1,0163	20-11-24	3.715.844,08	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0414	1,0421	20-11-24	813.346,68	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0037	1,0074	20-11-24	6.968.177,59	223
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0296	1,0334	20-11-24	1.295.910,86	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,2283	133,4767	21-11-24	4.197.410,56	239
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,8505	116,0668	21-11-24	14.663.469,42	505
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,9513	115,1653	21-11-24	2.349.185,40	101
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,9704	160,2680	21-11-24	1.581.904,11	128
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	138,0525	137,9269	21-11-24	6.062.132,70	406
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,4891	113,3866	21-11-24	30.887.624,63	904
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,3248	134,2016	21-11-24	3.413.779,96	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	158,9905	158,8437	21-11-24	2.274.346,63	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,3297	141,6205	21-11-24	104.954.907,25	2.057
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,0753	118,3191	21-11-24	411.360.678,89	3.962
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,9411	123,1932	21-11-24	81.318.210,13	1.050
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	190,1268	190,5154	21-11-24	68.198.077,53	1.751
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,6183	117,7276	21-11-24	50.706.700,99	970
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,5205	140,7161	21-11-24	127.013.893,88	2.987
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,0619	118,2271	21-11-24	586.621.856,46	6.331
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,4822	126,6574	21-11-24	50.989.899,03	1.142
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	185,4124	185,6680	21-11-24	47.963.782,97	1.800
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.	13,1294	13,2460	21-11-24	23.015.434,86	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2946	11,2906	20-11-24	231.739.877,11	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6962	11,6922	20-11-24	13.495.878,85	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3142	6,3153	21-11-24	279.649.454,59	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3474	10,3492	21-11-24	6.111.688,87	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7019	15,6953	20-11-24	153.076.556,39	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6350	16,6283	20-11-24	131.118.391,08	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4734	12,4688	20-11-24	342.100.092,99	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.	10,7627	10,7702	21-11-24	33.495.726,96	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6732	7,6797	20-11-24	118.207.168,83	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4448	13,5217	21-11-24	28.120.507,22	27
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,9730	32,1560	21-11-24	354.469.579,14	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8607	19,9740	21-11-24	2.950.101,88	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2903	12,2850	21-11-24	9.246.703,70	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3148	11,3090	21-11-24	1.072.266,00	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7169	13,7110	21-11-24	56.894.245,04	504
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2127	12,2065	21-11-24	134.879.874,05	374
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4186	11,4083	21-11-24	50.274.227,23	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5775	17,5617	21-11-24	136.443.145,36	666
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2784	13,2661	21-11-24	133.260.317,54	425
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7969	12,7851	21-11-24	129.604,54	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,5777	272,5268	21-11-24	286.554.966,81	1.603
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,2036	113,1771	21-11-24	793.408.629,67	678

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8346	13,9109	21-11-24	9.101.573,37	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9313	19,0104	21-11-24	5.504.172,17	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6631	12,7051	21-11-24	48.011.641,93	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.	11,4302	11,4218	21-11-24	6.459.203,45	152
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5984	11,5901	21-11-24	8.660.314,81	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8833	11,9100	21-11-24	42.277.910,38	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2134	25,4286	21-11-24	41.945.828,80	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1090	20,1936	21-11-24	106.548.892,04	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,0691	20,1526	21-11-24	9.329.277,46	189
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6821	13,6850	21-11-24	15.146.250,21	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,1583	19,4344	21-11-24	11.641.498,33	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.	11,0933	11,0842	21-11-24	5.717.771,90	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	15,2385	16,6942	21-11-24	5.256.469,59	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4021	12,4382	21-11-24	2.974.179,48	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9664	12,9813	21-11-24	1.504.075,95	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,9993	13,0023	21-11-24	5.287.616,67	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5862	30,6839	21-11-24	22.274.877,42	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3595	13,3944	21-11-24	24.857.548,03	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3707	14,4204	21-11-24	14.089.828,93	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8367	27,8478	21-11-24	316.148.375,32	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4979	27,5086	21-11-24	90.880.020,61	1.401
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2494	2,2566	20-11-24	129.384.952,93	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1854	2,1924	20-11-24	69.506.543,56	516
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6002	10,6000	21-11-24	52.465.225,12	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3304	10,3285	21-11-24	10.329.953,21	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0585	11,0614	21-11-24	15.895.416,29	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0679	11,0709	21-11-24	140.597.264,40	722
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9957	10,9986	21-11-24	27.652.185,79	333
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3338	10,3325	21-11-24	14.928.440,64	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3359	10,3345	21-11-24	6.343.393,64	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9554	10,9515	21-11-24	46.037.220,59	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9431	10,9392	21-11-24	21.384.525,56	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,6266	25,8379	21-11-24	36.731.574,41	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,6952	21,8222	20-11-24	87.199.036,61	315
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1138	21,2368	20-11-24	15.571.870,82	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	23,6732	23,6740	21-11-24	78.899.113,21	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7105	8,7110	21-11-24	55.100.580,61	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,4795	84,5629	21-11-24	190.591.598,74	491
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,3911	14,5082	21-11-24	61.894.981,92	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,9948	9,0383	21-11-24	71.713.880,19	244
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1034	11,1363	21-11-24	109.427.353,87	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8707	17,9955	21-11-24	237.655.861,42	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2115	11,2341	21-11-24	180.901.752,84	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9044	11,9359	21-11-24	74.506.283,82	77
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5679	12,5634	21-11-24	121.451.065,88	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6937	12,6892	21-11-24	50.611,53	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7808	12,7763	21-11-24	75.518.430,91	82

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6562	10,6598	21-11-24	59.335.511,97	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0291	13,1463	21-11-24	18.627.132,77	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4587	11,4585	21-11-24	75.316.311,63	78
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8239	11,8921	21-11-24	80.653.262,97	79
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	989,9850	990,0645	21-11-24	1.004.254.705,50	2.830
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6441	16,6915	21-11-24	10.710.773,96	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5037	22,5167	21-11-24	362.716.260,46	3.286
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2459	11,2328	21-11-24	98.128.238,92	1.800
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5249	10,5250	21-11-24	39.137.887,17	360
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3484	14,3486	21-11-24	101.523.116,92	107
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3281	16,3900	21-11-24	266.287.306,36	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9394	21,9546	20-11-24	160.998.424,78	1.335
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4566	22,4724	20-11-24	41.869.225,28	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3122	22,3277	20-11-24	570.280.939,10	2.178
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.	8,8496	8,8518	21-11-24	36.226.470,20	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0075	9,0097	21-11-24	680.313.202,45	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6902	16,6918	21-11-24	231.080.822,52	1.984
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3084	11,3142	21-11-24	12.427.384,14	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8029	11,8090	21-11-24	366.124.064,22	1.034
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9083	12,9305	21-11-24	19.299.458,63	256
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,8893	12,9115	21-11-24	774,69	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3503	21,3821	21-11-24	28.472.750,71	431
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,5612	35,0559	21-11-24	309.749.794,68	2.617
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,8591	28,9577	20-11-24	214.244.625,94	2.530
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0815	10,0985	21-11-24	1.737.141,53	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3162	10,3177	20-11-24	6.398.521,05	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,4148	11,5233	21-11-24	3.504.637,08	261
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7033	10,7012	21-11-24	1.639.215,57	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4076	8,3776	21-11-24	1.391.391,36	68
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9696	9,9693	21-11-24	59.816,02	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9192	10,9962	21-11-24	1.967.453,69	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7477	12,7845	21-11-24	7.129.739,38	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0735	11,0980	21-11-24	1.468.236,18	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1224	10,1381	21-11-24	1.188.181,54	20
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9860	14,0475	21-11-24	2.763.072,21	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1840	15,2495	21-11-24	9.490.590,51	850
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8651	29,0706	21-11-24	6.231.440,08	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	9,7304	9,7308	21-11-24	2.939.336,13	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,1305	10,1739	21-11-24	3.275.277,33	178
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,2114	10,2570	21-11-24	2.576.572,00	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,9356	9,9781	21-11-24	449.999,82	11
CREAND GSCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,5453	10,5821	20-11-24	24.436.046,49	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4811	13,5179	21-11-24	28.503.218,42	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3553	12,3605	21-11-24	37.236.585,98	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3446	12,3498	21-11-24	7.274.065,11	191
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2034	10,2076	21-11-24	2.366.780,80	12
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0235	10,0239	21-11-24	7.114.236,33	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.596,1943	1.601,8281	21-11-24	5.695.993,12	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7272	9,7601	21-11-24	2.162.310,93	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4340	10,4309	20-11-24	17.640.721,01	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,5404	15,7912	21-11-24	5.890.578,78	709
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	160,8515	160,9083	21-11-24	14.699.229,60	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,4786	94,7365	20-11-24	33.356.289,95	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,5603	127,7210	21-11-24	34.592.820,93	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0122	12,0560	21-11-24	2.522.345,99	905
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4666	10,4675	21-11-24	14.925.432,41	4.670
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	755,1440	755,2302	21-11-24	52.153.818,27	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7482	11,8277	21-11-24	3.590.144,81	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4919	12,5767	21-11-24	1.399.486,72	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	747,9418	748,0211	21-11-24	114.516.676,31	2.253

Fondos de Inversión *Investment Funds*

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GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,1953	22,2681	21-11-24	4.436.380,17	329
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSYS NET	26,3255	26,3697	21-11-24	2.626.201,87	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSYS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSYS NET	24,8759	24,9174	21-11-24	6.009.327,52	240
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8338	11,8276	21-11-24	10.171.470,30	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6490	10,6436	21-11-24	13.322.096,68	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4742	11,4682	21-11-24	1.758.982,85	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	27,9379	27,9483	21-11-24	6.197.498,00	430
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0913	10,0893	21-11-24	40.175,82	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5645	10,5654	21-11-24	6.650.858,16	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,9079	55,9118	21-11-24	9.313.744,76	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	21-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5729	11,6237	21-11-24	4.156.343,48	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	533,9923	538,5297	21-11-24	16.859.884,42	1.259
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	544,1013	548,7321	21-11-24	8.826.017,43	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	299,5364	299,5695	21-11-24	31.778.717,53	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,0345	315,0646	21-11-24	43.781.956,31	1.320
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,9879	305,1868	21-11-24	58.491.957,50	1.813
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,4956	296,7736	21-11-24	28.073.342,77	914
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,2011	312,4549	21-11-24	63.800.461,62	1.580
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,4708	293,7280	21-11-24	59.519.668,66	1.728
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,9140	307,9771	21-11-24	44.189.986,88	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.507,4688	7.509,0703	21-11-24	528.671,67	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.334,9361	7.336,4203	21-11-24	132.549.275,15	1.075
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,2793	310,5892	21-11-24	25.524.717,28	838
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,5730	518,6487	21-11-24	115.476.378,41	2.609
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,6324	542,7234	21-11-24	11.725.708,00	2.093
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,4820	311,6502	21-11-24	245.776.579,85	6.291
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	670,4834	670,5637	21-11-24	3.970.935,04	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	657,4224	657,4925	21-11-24	1.050.420.967,37	23.060
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	886,1789	890,9214	20-11-24	15.483.318,62	4.279
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	800,2424	804,4855	20-11-24	7.753.603,52	1.010
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.183,5238	1.194,9457	21-11-24	15.061.809,89	2.078
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.148,6699	1.159,6984	21-11-24	27.876.812,40	1.514
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	811,5480	815,0464	21-11-24	24.281.000,84	3.910
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	732,7785	735,9012	21-11-24	35.953.482,48	2.275
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,4030	321,4828	21-11-24	25.572.073,58	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	660,5838	661,9258	20-11-24	13.850.210,45	1.085
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	730,5379	732,0572	20-11-24	7.013.604,90	1.461
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,1556	305,2942	21-11-24	68.520.495,96	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,7662	298,7726	21-11-24	26.535.749,33	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,9161	317,2390	21-11-24	18.900.313,41	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,6060	310,6407	21-11-24	56.236.723,05	1.228
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,3133	310,3794	21-11-24	63.959.246,32	2.158
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,0166	337,0917	21-11-24	20.960.767,49	776
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	291,8009	292,0227	21-11-24	13.786.035,99	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,3290	296,5108	21-11-24	13.393.326,06	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,8447	309,9249	21-11-24	102.974.017,67	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,1080	306,2368	21-11-24	113.244.697,96	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,1251	307,2857	21-11-24	113.620.113,37	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	364,5798	368,3404	21-11-24	641.023,06	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	349,7930	353,3852	21-11-24	4.392.669,54	345
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,9478	307,1598	21-11-24	173.264.098,74	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	791,8947	792,5488	21-11-24	383.143.662,15	16.380

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RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	870,9102	872,0491	21-11-24	358.815.974,39	15.571
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	868,2073	869,4449	21-11-24	390.238.383,80	13.001
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.022,6219	1.024,9440	21-11-24	632.466.678,19	21.129
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.591,4834	1.595,3037	21-11-24	244.860.059,96	8.824
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	374,1111	374,7797	20-11-24	151.919,32	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,5306	338,8613	21-11-24	28.318.588,69	943
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,5709	300,6348	21-11-24	411.921.831,07	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,6122	309,6645	21-11-24	346.693.714,78	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,5622	302,6483	21-11-24	336.464.307,09	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B. E. S. COMERC.LISBOA	1.287,6598	1.287,9464	21-11-24	26.952.918,07	3.795
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.247,2711	1.247,5296	21-11-24	280.898.963,42	11.006
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	916,9736	917,7994	21-11-24	874.231,40	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	856,2992	857,0411	21-11-24	69.272.742,86	1.944
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.232,6226	1.233,2559	21-11-24	337.101.730,55	9.388
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,8034	1.305,5094	21-11-24	44.656.100,15	3.019
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	598,1782	601,1574	21-11-24	34.347.966,98	1.333
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.352,9967	1.359,6409	21-11-24	41.319.087,90	2.861
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.221,7439	1.227,6832	21-11-24	186.133.137,88	8.129
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,0995	304,2046	21-11-24	59.368.504,42	1.770
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,2474	305,2965	21-11-24	30.530.255,54	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	829,8134	830,3337	21-11-24	835.901,90	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	749,2778	749,7107	21-11-24	25.671.504,05	1.469
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,0589	325,2050	20-11-24	3.709.757,29	392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.411,8989	1.424,4923	21-11-24	4.631.027,38	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.274,9319	1.286,2403	21-11-24	327.593.894,87	19.570
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,1883	301,3144	21-11-24	134.549.396,29	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	21-11-24	18.521.736,22	381
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7753	12,7712	21-11-24	14.686.161,91	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7151	4,7212	21-11-24	5.390.322,38	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5597	19,5322	21-11-24	21.687.671,73	243
ANNUALCYCLES STRATEGIES FI -CLASE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4680	19,4390	21-11-24	2.009.935,60	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5832	7,6422	21-11-24	2.999.575,07	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9100	13,9681	21-11-24	71.469.843,41	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0150	1,0194	21-11-24	10.555.280,30	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9002	24,9439	21-11-24	7.816.960,49	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	30,6140	30,7646	21-11-24	4.449.079,59	148
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	30,6400	30,7912	21-11-24	2.561.225,04	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0047	1,0141	21-11-24	3.083.423,81	160
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9782	8,9853	21-11-24	2.175.915,27	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7804	23,8152	21-11-24	9.916.071,34	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1525	1,1543	20-11-24	20.444.539,59	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0875	13,0881	20-11-24	20.472.296,13	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9944	,9935	20-11-24	161.466,31	8
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0993	1,0976	20-11-24	2.498.993,04	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9955	,9955	20-11-24	690.145,22	8
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9395	,9441	20-11-24	2.660.740,23	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0473	1,0455	20-11-24	92.775,62	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0603	1,0585	20-11-24	2.636.392,94	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4290	20,5082	21-11-24	30.533.971,44	289
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,4446	20,5242	21-11-24	502.136,77	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3735	21,3960	21-11-24	43.151.389,37	1.395
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3250	12,4254	21-11-24	5.905.115,92	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	128,6970	129,2835	21-11-24	5.509.226,20	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,6515	40,7242	21-11-24	27.772.271,40	1.389
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,5098	19,7610	21-11-24	17.120.203,61	1.025
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1259	17,2253	21-11-24	10.860.227,35	917
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7098	11,7113	21-11-24	9.055.537,65	970
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1850	15,3466	21-11-24	9.947.783,78	463
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0960	1,0961	20-11-24	13.782.289,57	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9791	,9793	20-11-24	492.576,05	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0037	1,0045	20-11-24	1.702.076,52	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0072	1,0081	20-11-24	3.069.636,49	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0000	1,0000	21-11-24	375.022,80	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2956	1,3037	21-11-24	447.488,74	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1626	1,1759	21-11-24	8.589.380,87	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0289	1,0291	21-11-24	5.734.851,93	87
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8294	4,8347	21-11-24	186.137.706,03	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3025	9,3261	21-11-24	48.220.878,24	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,1339	109,5969	21-11-24	59.754.536,66	79
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.557,8267	2.565,3905	21-11-24	316.577.408,43	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.040,0628	2.054,0692	21-11-24	22.862.069,33	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1399	12,1559	19-11-24	40.433.329,82	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5709	10,5755	19-11-24	53.095.418,89	371
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0156	13,0425	19-11-24	16.885.362,81	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0953	14,1275	19-11-24	25.144.704,71	552
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,2453	16,2103	21-11-24	34.861.431,29	1.462
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2659	33,1880	20-11-24	4.013.404,77	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4511	14,4542	21-11-24	19.695.574,09	368
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,8439	29,8160	21-11-24	69.493.918,20	931
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2628	14,2591	20-11-24	812.997,81	96
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9583	11,9557	20-11-24	14.906.315,63	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2559	6,2715	21-11-24	7.898.879,88	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2677	23,3080	21-11-24	7.606.453,12	424
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,7161	121,0179	21-11-24	9.652.860,37	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,6827	113,9057	21-11-24	441.489,07	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,7171	14,7288	20-11-24	52.086.880,63	2.774
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,2371	17,2515	20-11-24	33.601.910,25	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,0408	16,0540	20-11-24	1.962.324,05	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1352	10,1642	20-11-24	2.322.779,77	160
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3999	10,4298	20-11-24	2.922.790,15	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.	9,5365	9,5377	21-11-24	181.834.200,66	11.582
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5335	13,5381	21-11-24	29.820.988,62	1.030
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3640	14,3693	21-11-24	4.389.061,93	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.	215,6485	215,8580	20-11-24	10.896.737,78	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4916	5,4818	21-11-24	22.794.705,58	1.219
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9278	18,9434	20-11-24	37.406.508,03	1.637
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1846	13,1853	20-11-24	2.093.290,35	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8315	13,8329	20-11-24	15.696.014,88	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.	13,5145	13,5155	20-11-24	4.624.685,63	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5070	11,5804	21-11-24	9.940.721,20	709
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	100,9429	101,5472	21-11-24	19.709.156,08	948
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,4453	109,0990	21-11-24	1.445.914,15	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,3695	106,0028	21-11-24	1.094.752,04	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,0165	28,0661	21-11-24	747.446,15	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.	116,2221	116,2341	20-11-24	19.302.461,66	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2009	101,2113	20-11-24	318.460,35	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,0857	176,8354	21-11-24	46.838.614,59	1.051
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,6200	141,2186	21-11-24	9.874.526,72	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7602	14,8132	21-11-24	32.607.848,49	1.382
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9072	7,8580	21-11-24	4.087.258,60	441
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0746	8,0245	21-11-24	941.705,15	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7741	8,7293	20-11-24	851.571,91	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1736	9,1271	20-11-24	3.718.175,74	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.	110,7744	112,7739	21-11-24	5.560.833,13	400
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	112,5880	114,6240	21-11-24	3.685.524,71	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	112,5115	114,5459	21-11-24	1.274.949,77	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSAALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,6852	10,6827	21-11-24	7.690.997,82	600
GVCGAESCO BOLSAALIDER 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	14,4614	14,4683	20-11-24	313.738,23	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.	9,8900	9,9609	21-11-24	13.268.053,28	407
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	107,6778	108,4412	21-11-24	5.867.666,69	122
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	121,1923	121,1361	21-11-24	8.365.660,58	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	159,4225	158,8487	21-11-24	114.211.867,02	3.350
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2373	6,2377	21-11-24	31.239.119,79	1.391
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2235	7,2241	21-11-24	322.607.574,23	8.138
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.	7,0730	7,1000	20-11-24	5.922.298,25	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5747	6,5895	21-11-24	615.089,56	76
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4601	6,4746	21-11-24	102.951.911,85	4.918
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.	5,9005	5,8998	21-11-24	507.274.556,26	12.683
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9603	5,9596	21-11-24	586.190.069,11	18.531
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9585	5,9578	21-11-24	382.787.468,43	1.489
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1796	8,1789	21-11-24	228.323.980,60	12.737
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1761	8,1754	21-11-24	160.253.850,83	681
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0703	8,0695	21-11-24	223.664.501,47	6.541
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3659	6,3684	20-11-24	15.667.458,82	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5891	9,6766	21-11-24	95.601.463,76	5.261
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3072	10,4015	21-11-24	257.217.839,89	7.254
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0650	6,0671	21-11-24	49.431.618,59	1.582
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2742	28,5958	21-11-24	14.657.995,88	1.196
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,1086	33,4862	21-11-24	7.229.165,59	842
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1464	11,2868	21-11-24	222.600.354,76	12.878
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8241	15,9680	21-11-24	16.695.505,66	1.857
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9050	18,0684	21-11-24	24.245.865,04	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1630	6,1625	21-11-24	965.868.769,93	18.321
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1604	6,1600	21-11-24	322.073.308,53	1.377
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1033	6,1028	21-11-24	559.537.374,69	16.908
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1862	6,1853	21-11-24	453.271.256,67	11.425
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2305	6,2297	21-11-24	818.889.144,63	18.289
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2287	6,2278	21-11-24	483.099.377,83	1.762
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2649	6,2651	21-11-24	64.478.723,68	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7254	5,7273	21-11-24	63.327.300,30	80
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6442	5,6460	21-11-24	14.186.623,75	611
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1647	6,1654	21-11-24	250.150.792,70	7.087
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6046	6,6185	20-11-24	14.484.339,56	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4745	6,4880	20-11-24	14.647.341,64	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.	6,2578	6,2583	21-11-24	8.434.658,96	281
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3574	6,3603	21-11-24	12.639.667,85	414
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2219	6,2249	21-11-24	23.232.370,54	713
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1490	6,1520	21-11-24	43.330.829,42	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0878	6,0923	21-11-24	70.978.962,46	2.499
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9648	5,9693	21-11-24	33.281.010,21	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8134	5,8192	21-11-24	24.105.398,28	834
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,3650	7,3657	21-11-24	238.360.779,62	16.817
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.	11,9229	11,9705	20-11-24	147.745.198,55	6.831
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5643	12,6147	20-11-24	140.788,44	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	29,0677	29,0821	21-11-24	43.573.735,45	2.588
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6257	7,6255	21-11-24	27.378.258,21	2.175
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0366	8,0366	21-11-24	38.809.346,43	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,0627	18,2308	21-11-24	58.350.793,51	2.700
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,2244	19,4042	21-11-24	395.284.967,01	17.699
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	24,7916	25,0498	21-11-24	83.594.782,63	3.429
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,0858	31,4104	21-11-24	150.881.502,47	7.343
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,6091	30,6249	21-11-24	2.804,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4388	7,4673	20-11-24	39.568,98	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.	11,9234	12,0739	21-11-24	237.767.855,18	10.041
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.	7,0049	7,0078	21-11-24	56.932.654,27	3.177
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.	6,3441	6,3455	21-11-24	307.285.276,11	1.475
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3422	6,3437	21-11-24	220.196.122,64	1.213
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8734	7,8827	21-11-24	741.062.705,30	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3156	7,3241	21-11-24	732.066.702,53	27.242
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3268	6,3273	21-11-24	33.952.332,13	916
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3621	6,3627	21-11-24	537.234,08	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2886	6,2905	21-11-24	737.466.747,99	19.133
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2989	6,3008	21-11-24	220.646.293,21	1.023
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2393	6,2465	21-11-24	38.736.171,77	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,0017	8,0536	21-11-24	10.882.175,76	769
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6763	8,7328	21-11-24	69.845.060,09	3.837
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1623	14,1909	20-11-24	19.752.313,94	1.978
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,0508	15,0817	20-11-24	113.702.048,99	7.981
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2796	6,2804	21-11-24	198.919.491,90	5.427
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3002	6,3011	21-11-24	71.986.455,40	353
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3415	6,3426	21-11-24	349.639.309,42	1.677
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.	6,3209	6,3220	21-11-24	1.098.493.488,85	28.262
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2455	6,2459	21-11-24	565.565.235,24	15.139
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2560	6,2564	21-11-24	136.661.908,66	673
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2974	6,2995	21-11-24	997.274.283,59	25.338
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3129	6,3150	21-11-24	307.670.316,49	1.484
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.	7,7872	7,8060	20-11-24	9.635.923,62	549
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2788	8,2990	20-11-24	10.595,21	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3370	5,4099	21-11-24	11.083.010,57	982
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5067	7,6095	21-11-24	2.230,03	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.	6,1018	6,1166	21-11-24	10.125.955,01	397

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4756	6,4769	20-11-24	1.128.523.983,34	26.506
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	7,3637	21-11-24	966.050.593,69	24.605
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5386	7,5417	21-11-24	52.036.683,79	2.239
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6061	10,6873	21-11-24	408.029.188,63	19.622
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8484	9,9235	21-11-24	113.573.567,05	7.702
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2452	7,2441	21-11-24	11.052.671,19	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7390	7,7380	21-11-24	147.585.070,40	5.550
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8714	10,8720	21-11-24	76.453.985,08	4.570
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1409	11,1417	21-11-24	836.564.022,69	20.705
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.	8,4440	8,4485	21-11-24	8.637.322,04	916
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0350	9,0401	21-11-24	2.993,44	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.	7,4858	7,4887	21-11-24	54.863.692,14	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.	6,0138	6,0167	21-11-24	57.988.322,17	2.086
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0960	6,0999	21-11-24	31,53	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7251	5,7294	21-11-24	159.741,10	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6766	5,6808	21-11-24	8.911.935,92	308
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9426	7,9472	21-11-24	603.628.742,46	9.343
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7365	7,7409	21-11-24	52.698.765,02	2.575
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.	9,0209	9,0221	21-11-24	33.768.723,04	211
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9027	8,9038	21-11-24	98.701.312,36	7.110
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7365	8,7376	21-11-24	20.491.524,91	319
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3755	9,3768	21-11-24	383.367.914,39	7.268
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.	7,4402	7,4400	21-11-24	434.378.239,93	6.477
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0607	9,0874	21-11-24	551.253.122,41	25.104
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.	6,3769	6,3772	21-11-24	301.975.639,44	7.763
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4120	6,4124	21-11-24	10.668,55	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3954	6,3957	21-11-24	104.021.531,04	505
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3569	6,3561	21-11-24	774.846.531,97	19.960
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3674	6,3667	21-11-24	316.102.099,66	1.419
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0714	6,0708	21-11-24	305.097.300,46	7.477
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0730	6,0724	21-11-24	102.848.231,18	498
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2439	6,2432	21-11-24	162.418.297,62	3.568
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2597	6,2591	21-11-24	98.351.631,51	7.098
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3616	6,3623	21-11-24	294.190.984,06	5.422
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3842	6,3850	21-11-24	579.924.567,84	22.048
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1867	6,1871	21-11-24	127.528.399,95	2.737
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2089	6,2094	21-11-24	12.752,11	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2470	16,4276	21-11-24	108.276.900,00	6.275
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,6040	18,8113	21-11-24	203.571.488,01	11.165
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8583	6,8679	20-11-24	224.849.893,10	1.598
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5801	14,6030	20-11-24	12.900,44	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7905	12,8155	21-11-24	14.321.723,28	1.349
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7176	13,7449	21-11-24	95.471.405,23	8.779
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,1141	8,1902	21-11-24	164.435.932,61	7.023
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,2199	9,3066	21-11-24	508.521.715,48	12.812
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					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	7,3819	7,3848	21-11-24	569.612,51	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9735	7,9768	21-11-24	11.927.875,42	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7656	27,7717	20-11-24	72.972.618,80	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0872	11,1172	21-11-24	5.305.146,07	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7071	14,8238	21-11-24	3.821.607,62	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,6942	16,8682	21-11-24	5.017.445,59	163
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0066	13,0806	21-11-24	8.503.307,13	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	11,2500	11,2996	21-11-24	369.738,72	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5709	12,6265	21-11-24	14.451.905,72	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,3763	135,4202	21-11-24	4.736.131,04	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	178,6275	179,6461	21-11-24	1.461.453,48	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	192,0647	193,1665	21-11-24	362.090,02	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	188,2114	189,2885	21-11-24	21.039.935,14	126
INVERSIS GESTION							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,9721	106,0486	20-11-24	344.969,22	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,6401	110,7222	20-11-24	1.308.721,80	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,1733	108,2526	20-11-24	5.573.176,01	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	89,9362	90,6782	21-11-24	3.440.847,11	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0458	8,0461	19-11-24	7.613.524,26	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2102	16,2390	21-11-24	10.686.631,75	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7349	12,7480	20-11-24	42.092.039,73	313
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,7186	16,7367	20-11-24	118.687.995,63	541
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2728	11,2756	20-11-24	62.806.458,79	360
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9454	9,9458	20-11-24	176.457.979,44	764
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,7182	99,7267	21-11-24	1.736.000,85	15
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,7494	8,7595	19-11-24	3.908.315,71	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6579	12,6978	19-11-24	144.928.535,81	3.688
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1532	13,1950	19-11-24	26.373.306,69	2.879
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2974	12,3364	19-11-24	7.087.591,76	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3158	8,3164	19-11-24	1.280.449,86	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6001	12,5949	19-11-24	3.462.755,45	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	21,6698	21,7034	19-11-24	3.341.696,17	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8281	11,8211	19-11-24	4.480.094,21	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8453	10,8457	20-11-24	1.099.011,87	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5144	11,5261	20-11-24	6.358.348,55	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9462	10,9565	20-11-24	798.603,82	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4848	11,5527	21-11-24	2.462.482,07	87
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	11,2846	11,3510	21-11-24	5.636.914,36	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	9,9083	9,9086	19-11-24	8.689.279,74	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9546	9,9549	19-11-24	2.418.704,34	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	9,7639	9,7618	19-11-24	872.935,92	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9823	9,9803	19-11-24	21.580.798,48	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0047	9,9930	19-11-24	334.960,75	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1492	10,1376	19-11-24	484.806,05	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8413	9,8207	19-11-24	107.025,41	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9319	9,9113	19-11-24	1.882.500,67	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3863	10,4023	19-11-24	27.360,31	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8380	11,8818	19-11-24	574.519,88	45
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6668	10,6804	19-11-24	1.048.643,85	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5350	10,5181	19-11-24	1.734.125,10	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3013	9,2411	19-11-24	828.901,47	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1633	12,1468	19-11-24	11.809.068,90	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4705	9,4831	19-11-24	11.847,39	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2660	13,2642	19-11-24	5.223.682,28	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	11,8147	11,8365	19-11-24	942.445,74	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4629	10,4146	19-11-24	1.837.021,14	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1754	7,1717	19-11-24	1.180.976,08	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3843	11,3923	19-11-24	16.675.123,90	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,2159	17,1818	19-11-24	28.616.877,89	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6620	9,6725	19-11-24	23.523.953,56	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5720	9,5773	20-11-24	1.030.127,77	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0826	10,0884	20-11-24	3.441.056,60	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1660	10,1739	19-11-24	1.029.470,96	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	11,4429	11,4368	19-11-24	2.399.958,77	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9394	9,9470	19-11-24	1.417.522,75	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2977	12,2940	19-11-24	3.098.802,55	47

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,7093	10,6945	19-11-24	4.542.147,44	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 INVERISIS NET	10,3883	10,4006	19-11-24	1.798.339,49	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,0657	9,0913	19-11-24	2.556.013,76	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,6914	9,6926	19-11-24	30.495.536,33	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	9,0695	9,0684	19-11-24	2.046.611,31	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3676	10,3770	19-11-24	24.743,22	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	13,3243	13,3226	19-11-24	1.241.431,41	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	118,2714	118,3818	19-11-24	3.527.070,18	75
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERISIS NET	10,5472	10,5813	19-11-24	3.497.281,73	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	109,0762	109,1290	19-11-24	1.523.285,06	26
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERISIS NET	97,4494	97,7561	19-11-24	237.580,79	8
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0000	1,0000	19-11-24	300.000,00	1
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,2416	10,2571	19-11-24	1.676.941,77	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,3343	9,3451	19-11-24	3.960.349,61	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,2721	11,2754	19-11-24	6.945.577,49	125
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,0463	12,0666	19-11-24	1.850.156,94	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,4081	12,3449	19-11-24	592.669,06	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,0732	10,0790	19-11-24	3.530.110,92	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2723	11,2461	19-11-24	1.563.243,82	41
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	6,6591	6,6837	21-11-24	107.739.911,31	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8316	8,9458	21-11-24	7.960.357,61	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0156	9,1323	21-11-24	3.551.036,27	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9000	9,0151	21-11-24	11.993.990,06	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0383	9,1553	21-11-24	2.376.951,20	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.	6,0550	6,0555	20-11-24	70.569,61	425
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0550	6,0555	20-11-24	303.507,15	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8981	5,9141	20-11-24	461.717,11	268
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1816	6,1989	20-11-24	402.074,71	142
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8036	2,8033	20-11-24	596.080.722,41	92.357
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,3570	23,3469	20-11-24	30.955.006,63	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,9670	24,9570	20-11-24	83.575.202,41	6.908
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,0471	15,0548	20-11-24	19.768.226,03	1.248
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,0840	16,0926	20-11-24	1.267.294.864,22	94.868
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8346	12,8566	20-11-24	833.493.346,08	94.866
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2676	7,2431	20-11-24	29.096.690,94	1.531
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7679	7,7420	20-11-24	454.068.275,94	94.868

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4313	14,4810	20-11-24	462.829.953,90	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5019	13,5479	20-11-24	20.701.305,50	1.478
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1254	6,0525	20-11-24	6.050.081,74	566
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5503	6,4725	20-11-24	411.654.238,96	94.867
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,4180	9,4641	20-11-24	433.904.278,61	94.868
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,8179	8,8608	20-11-24	69.267.136,26	3.788
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1110	8,1279	20-11-24	3.650.059,18	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,6696	8,6880	20-11-24	435.316.392,79	71.582
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1023	8,0786	20-11-24	671.336.755,49	94.866
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7336	7,7107	20-11-24	6.050.616,44	454
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0639	7,1056	20-11-24	537.500.565,89	94.866
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0028	12,0230	20-11-24	5.680.235,68	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4125	10,4128	20-11-24	551.706.149,67	8.437
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7458	10,7462	20-11-24	1.565.017.675,67	94.947
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4705	7,4688	20-11-24	20.792.018,99	580
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3428	12,2969	20-11-24	19.463.935,96	756
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1927	13,1441	20-11-24	452.306.360,42	94.867
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4922	6,4920	20-11-24	210.922.026,37	5.841
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4372	6,4376	20-11-24	23.371.230,54	740
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9880	5,9892	20-11-24	77.417.861,20	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5450	6,5436	20-11-24	14.585.187,49	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5013	6,5008	20-11-24	134.403.312,61	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5130	6,5050	20-11-24	85.431.769,90	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2409	6,2418	20-11-24	61.485.916,14	1.876
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7992	12,7992	20-11-24	38.749.131,20	944
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0623	13,0624	20-11-24	64.650.360,59	504
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1462	10,1469	20-11-24	285.374.555,91	6.970
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2854	10,2862	20-11-24	502.582.532,38	4.349
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0426	10,0432	20-11-24	433.331.991,02	35.959
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5765	24,5729	20-11-24	255.676.475,22	6.429
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9137	24,9102	20-11-24	374.205.658,68	3.298
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,2428	24,2391	20-11-24	556.846.037,57	58.242
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1773	6,1779	20-11-24	1.292.177.329,36	25.525
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	977,2440	976,9656	20-11-24	58.174.280,41	1.693
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9270	9,9277	20-11-24	444.052.852,07	9.749
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0831	7,0837	20-11-24	84.403.299,48	462
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,4261	1.026,1570	20-11-24	1.825.079.918,07	92.362
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6188	6,6193	20-11-24	1.543.128.577,00	94.856
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9765	5,9772	20-11-24	26.910.590,70	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8712	5,8722	20-11-24	237.957.087,23	5.135
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1195	6,1205	20-11-24	725.665.799,64	16.336
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1986	6,1994	20-11-24	892.071.984,48	20.982
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2683	6,2687	20-11-24	170.415.202,53	4.399
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1371	6,1376	20-11-24	1.014.752.799,78	19.506
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1385	6,1387	20-11-24	712.621.880,08	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0166	6,0171	20-11-24	513.612.968,44	9.925
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1039	6,1046	20-11-24	68.848.960,62	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3412	6,3361	20-11-24	742.697.795,41	94.855
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2697	6,2645	20-11-24	1.950.341,80	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2226	6,2229	20-11-24	1.366.742.286,56	94.864
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7865	6,8070	20-11-24	494.104.531,03	94.855
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6498	6,6697	20-11-24	345.032,94	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5123	7,5129	20-11-24	126.492.783,77	3.459
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.113,6607	1.114,6377	21-11-24	114.884.144,68	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3189	11,3287	21-11-24	8.238.111,83	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5701	10,5695	21-11-24	25.597.263,74	176
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,2175	1.067,6439	21-11-24	102.159.427,23	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7600	10,7642	21-11-24	7.539.035,22	223
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.131,4519	1.132,3282	21-11-24	67.275.752,60	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4015	11,4102	21-11-24	5.581.465,68	193
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,6570	226,8514	21-11-24	228.414.937,65	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,3217	200,6024	21-11-24	265.637.482,25	5.899
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,4964	210,7437	21-11-24	522.983.145,11	2.874
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,0033	215,6232	21-11-24	53.566.685,20	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,1689	190,7106	21-11-24	32.338.453,86	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,7121	200,2837	21-11-24	74.408.595,01	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,5998	142,1219	21-11-24	85.040.650,28	1.774
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,0333	138,5412	21-11-24	16.337.135,90	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8426	33,8121	20-11-24	205.700.007,15	5.082
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,3144	22,3933	20-11-24	287.490.011,65	5.652
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	23,6950	23,7799	20-11-24	201.583.420,11	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	87,8973	87,7939	20-11-24	60.392.463,89	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,2943	25,3406	20-11-24	8.800.529,37	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.	82,7997	82,6982	20-11-24	66.834.678,47	3.001
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1742	13,1779	20-11-24	74.020.270,91	6.752
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,8202	23,8627	20-11-24	15.958.099,91	1.406
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4665	6,4661	20-11-24	55.816.759,67	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1564	6,1494	20-11-24	29.574.539,80	601
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	20-11-24	7.222.637,15	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	16,7534	16,8081	20-11-24	2.118.611,54	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.	12,4046	12,3915	20-11-24	101.149.110,12	3.584
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9736	9,9727	20-11-24	194.711.057,31	9.705
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2332	8,2773	20-11-24	23.345.232,41	960
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.	6,6850	6,6841	20-11-24	166.506.534,19	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0975	16,0969	20-11-24	154.127.279,90	15.070
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,2761	16,2675	20-11-24	3.813.250,81	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERISIS NET	113,2300	113,1806	20-11-24	13.179.279,26	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERISIS NET	114,8635	114,8153	20-11-24	6.956.414,51	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERISIS NET	115,6737	115,6261	20-11-24	57.391.295,87	1
FONMARCH	ES0138841038	BANCO INVERISIS NET	29,7691	29,7643	20-11-24	79.169.966,94	11
FONMARCH "C"	ES0138841004	BANCO INVERISIS NET	10,1365	10,1350	20-11-24	7.677.673,76	5
FONMARCH "S"	ES0138841012	BANCO INVERISIS NET	10,1591	10,1576	20-11-24	2.162.260,87	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERISIS NET	6,1004	6,1018	20-11-24	223.537.135,53	624
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERISIS NET	1.020,9445	1.021,2144	20-11-24	46.933.835,47	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERISIS NET	1.176,7018	1.177,3494	20-11-24	35.765.505,42	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERISIS NET	5,9791	5,9817	20-11-24	165.382.888,25	280
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERISIS NET	8,5598	8,5671	20-11-24	24.468.435,65	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERISIS NET	8,5895	8,5968	20-11-24	893.769,55	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERISIS NET	8,2687	8,2756	20-11-24	1.177.518,38	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERISIS NET	1.160,2966	1.170,1855	21-11-24	39.640.576,17	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERISIS NET	13,6553	13,7721	21-11-24	1.346.636,03	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERISIS NET	9,1453	9,2236	21-11-24	6.915.514,15	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERISIS NET	10,3475	10,3494	21-11-24	477.193.534,21	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERISIS NET	10,7008	10,7030	21-11-24	32.874.924,69	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERISIS NET	1.059,9610	1.060,1615	21-11-24	170.966.772,39	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3334	13,3564	20-11-24	21.494.756,82	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6541	13,6778	20-11-24	82.802.601,73	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	955,9769	956,0601	21-11-24	282.140.311,41	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5031	10,5040	21-11-24	143.457.208,55	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5277	10,5287	21-11-24	5.970.204,33	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5888	10,5900	21-11-24	60.534.145,47	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4525	10,4562	21-11-24	48.164.785,04	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3276	10,3286	21-11-24	66.518.205,84	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2486	10,2500	21-11-24	49.611.701,08	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0250	11,0269	21-11-24	50.198.601,81	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6177	10,6235	21-11-24	76.397.298,46	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0284	10,0291	21-11-24	300.874,32	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6982	9,6972	20-11-24	5.763.970,47	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,4417	97,4324	20-11-24	2.555.243,15	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9018	9,9010	20-11-24	2.363.621,67	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3422	10,3431	21-11-24	57.489.613,89	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3168	10,3171	21-11-24	12.479.716,53	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5104	16,5390	21-11-24	20.796.621,42	205
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3145	10,3199	21-11-24	5.708.517,70	124
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1069	22,1427	20-11-24	28.381.634,63	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2477	11,2497	21-11-24	516.111.617,71	25.252
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0583	10,0601	21-11-24	196.556,45	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6774	11,6794	21-11-24	101.701.496,91	2.574
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3421	9,3437	21-11-24	726.884,33	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3933	11,3952	21-11-24	505.349.402,68	35.075
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3424	9,3439	21-11-24	3.398.066,27	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8703	11,9198	21-11-24	3.974.332,11	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9750	10,0163	21-11-24	5.696.031,23	419
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3186	9,3571	21-11-24	8.682.344,29	962
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7044	10,7054	21-11-24	45.555.183,04	764
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.738,6015	2.738,8380	21-11-24	187.233.303,25	9.499
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2999	12,3263	21-11-24	18.322.729,39	1.128
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5201	9,5406	21-11-24	3.110.690,55	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2583	16,2929	21-11-24	22.714.724,66	1.094
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0699	12,0957	21-11-24	876.800,52	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3284	15,3609	21-11-24	27.381.736,07	6.418
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8876	11,9128	21-11-24	610.205,61	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0251	10,1082	21-11-24	3.399.004,39	325
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5883	7,6513	21-11-24	1.731.602,77	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3230	9,4001	21-11-24	52.740.513,89	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0602	7,1186	21-11-24	996.238,65	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9326	9,0064	21-11-24	936.860,48	184
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7683	6,8242	21-11-24	493.145,27	47
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6164	11,6197	21-11-24	96.325.012,79	2.954
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8870	9,8899	21-11-24	3.126.439,87	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2895	33,2989	21-11-24	422.395.814,14	8.482
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3163	22,3226	21-11-24	3.018.295,71	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2971	32,3061	21-11-24	376.863.992,94	16.835
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2112	22,2173	21-11-24	2.461.652,42	133
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
METAVALEOR INTERNACIONAL	ES0162757035	BANCO INVERDIS 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.	171,4071	170,8997	21-11-24	6.448.699,40	276
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	176,4931	175,9731	21-11-24	206.035,61	6
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	182,4447	181,8597	21-11-24	4.327.018,11	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 INVERDIS NET	127,1131	127,2683	20-11-24	12.691.576,49	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERDIS NET	124,2858	124,4355	20-11-24	48.058.264,59	602
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERDIS NET	149,7342	149,0624	20-11-24	89.532.193,54	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERDIS NET	129,6565	129,4816	20-11-24	447.890.688,79	1.192
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,5713	106,5751	21-11-24	47.600.903,68	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,4953	104,5265	21-11-24	1.066.756.660,65	35.672
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,7369	102,7539	21-11-24	18.727.149,30	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,1929	105,2141	21-11-24	51.858.420,67	1.780
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,7789	105,7887	21-11-24	26.400.079,63	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,9564	106,9874	21-11-24	88.161.597,97	3.152
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,6039	106,6197	21-11-24	47.961.496,94	1.794
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,0129	105,0372	21-11-24	28.759.935,63	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,2323	101,1873	21-11-24	998.648,16	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,8334	100,7883	21-11-24	1.542.779,78	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,2556	101,2114	21-11-24	30.366.300,10	10
MUTIFONDO 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.	138,2633	138,2948	21-11-24	40.342.785,04	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.	104,9861	104,9949	21-11-24	8.727.295,19	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,9476	104,9558	21-11-24	2.104.327,86	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,1606	105,1699	21-11-24	9.853.530,27	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,8158	105,8415	21-11-24	52.275.108,95	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,3296	105,3545	21-11-24	8.307.841,63	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,1234	106,1496	21-11-24	15.300.939,54	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,5455	108,5302	21-11-24	72.928.073,33	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.	185,7998	185,7336	21-11-24	12.102.763,23	714
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.	141,9060	141,9598	20-11-24	168.925.322,35	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,0661	162,1121	21-11-24	51.382.847,87	1.048
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,8433	156,8886	21-11-24	1.790.663,53	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,1097	163,1562	21-11-24	139.375.687,33	2.653
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,1559	120,1011	21-11-24	36.918.461,85	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,6708	106,6865	21-11-24	3.523.300,72	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,2439	146,2783	21-11-24	1.224.488.593,90	1.561
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,8176	145,8518	21-11-24	288.609.455,67	2.341
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,6722	121,8301	21-11-24	1.134,46	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,1825	121,3388	21-11-24	9.622.107,63	409
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,3474	110,4970	21-11-24	684.424,26	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,2198	124,3901	21-11-24	8.405.182,19	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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,5188	110,5520	21-11-24	168.329.400,23	1.773
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,2639	110,2966	21-11-24	245.296.467,17	3.369
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,9509	105,9818	21-11-24	64.731.437,62	1.031
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,5393	96,3993	21-11-24	49.314.217,22	254
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.	111,0254	111,1121	20-11-24	18.023.364,20	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,4253	118,5209	20-11-24	38.756.427,40	358
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,9830	115,0749	20-11-24	21.140.625,24	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.	351,1820	350,6687	21-11-24	30.691.489,39	1.075
MUTUAFONDO FORTALEZA, CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,9753	103,9945	20-11-24	13.137.182,02	308
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,1925	110,2155	20-11-24	25.777.379,94	457
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,1773	108,1993	20-11-24	34.112.165,65	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	301,4572	304,9910	21-11-24	13.055.810,67	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,2245	111,3096	21-11-24	28.046.827,17	10
MUTUAFONDO FORTALEZA, CLASE L	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,6073	110,6916	21-11-24	12.967.867,17	465
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8321	104,9158	21-11-24	351.937,09	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,0396	114,1323	21-11-24	7.911.503,58	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,9555	85,0562	21-11-24	19.772.424,03	1.003
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 LR	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	84,6612	84,7631	21-11-24	22.340.604,60	42
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.	191,7499	191,6850	21-11-24	52.364.002,78	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4536	192,6977	21-11-24	157.882.768,22	2.259
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0191	192,2624	21-11-24	23.192.393,20	749
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,3657	101,3292	21-11-24	289.550.499,07	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,3144	168,4593	21-11-24	96.526.340,28	855
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.	123,9225	123,9460	21-11-24	5.146.115,16	168
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,0296	125,0535	21-11-24	7.754.753,17	1
MUTUAFONDO SALUD - A -, FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,3569	105,6185	21-11-24	3.135.933,76	149
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,7460	106,0143	21-11-24	8.918.598,69	29
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,5150	111,6712	21-11-24	33.690.527,72	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8115	37,8234	21-11-24	501.105.626,93	5.199
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1410	35,1524	21-11-24	123.482.394,65	2.532
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	362,2551	364,5983	21-11-24	31.672.854,52	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	410,3269	410,9278	21-11-24	29.091.440,85	1.107
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.	421,8933	422,5187	21-11-24	17.923.846,92	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0559	38,0679	21-11-24	1.364.408.112,24	4.298
NORAY MODERADO	ES0166344004	BANCO INVERDIS NET	118,0763	118,0500	20-11-24	227.088.131,24	778
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,4248	145,5337	21-11-24	74.361.525,67	329
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	84,1312	84,2470	21-11-24	102.598.778,04	3.031
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,0387	108,0352	21-11-24	25.714.758,39	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2681	16,2975	21-11-24	20.928.273,72	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,6485	18,6175	20-11-24	2.371.075,59	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,0313	18,9999	20-11-24	9.499.993,49	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7894	16,7611	20-11-24	5.795.154,53	174
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OMEGA OPPORTUNITIES FUND, SCENT INVERSION LIBRE	ES0167399007 ES0157799000	BANCO DEPOSITARIO BBVA BANCO DEPOSITARIO BBVA	10,1961 21,8223	10,1961 21,1232	07-06-19 31-10-24	1.978.670,22 86.824.829,17	1 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	138,7429	140,2147	20-11-24	47.215.950,29	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	137,4337	138,8902	20-11-24	25.626.351,91	291
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6684	1,6598	21-11-24	15.315.042,55	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6607	1,6521	21-11-24	19.306.384,37	205
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8923	15,8962	21-11-24	17.708.426,36	188
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6259	17,7020	21-11-24	118.990.847,90	1.327
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1073	15,1728	21-11-24	1.232.662,47	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7916	16,9430	21-11-24	9.890.776,50	226
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4702	18,5229	21-11-24	48.338.302,75	539
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,7917	14,8341	21-11-24	1.168.192,10	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,4014	24,5938	21-11-24	72.414.050,67	257
PATRIVAL	ES0142404039	CECABANK, S.A.	15,7586	15,9013	21-11-24	61.299.025,56	224
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3201	13,3753	21-11-24	8.471.225,47	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1280	13,1849	21-11-24	2.073.171,97	282
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3044	13,3306	21-11-24	3.463.010,68	127
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5467	10,5529	21-11-24	27.817.054,16	1.038
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,7315	12,8831	21-11-24	15.745.922,19	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,3786	13,5408	21-11-24	115.398,35	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,1889	15,2913	21-11-24	12.274.497,13	568
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,1934	26,2860	21-11-24	28.322.499,11	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,5900	25,6802	21-11-24	49.223.523,28	1.636
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0798	11,1352	21-11-24	2.637.139,77	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0238	11,0787	21-11-24	1.021.407,79	150
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1701	18,1796	21-11-24	24.216.202,22	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6302	7,6812	20-11-24	2.594.509,58	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6013	7,6521	20-11-24	1.027.137,46	114
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,9793	16,0938	21-11-24	11.678.997,07	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,7175	15,8297	21-11-24	17.321.977,03	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6766	9,6800	20-11-24	3.963.864,67	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,4334	12,4977	21-11-24	10.679.237,80	217
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7159	10,7490	21-11-24	38.764.377,69	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8079	9,8382	21-11-24	9.466.135,80	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8071	9,8373	21-11-24	20.210.615,38	117
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003 ES0138969037	RENTA 4 BANCO RENTA 4 BANCO	10,5008 333,5066	10,5012 335,1963	21-11-24 20-11-24	31.742.828,48 13.045.678,68	167 135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8612	12,8559	21-11-24	8.086.830,58	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0932	10,0971	21-11-24	8.335.400,98	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9035	35,0085	21-11-24	40.172.678,39	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8248	33,9262	21-11-24	68.109.585,33	2.105
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2526	1,2542	20-11-24	10.470.641,00	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4508	13,4531	21-11-24	551.043.705,68	39.171
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2272	10,3276	21-11-24	1.229.982,01	37
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4850	16,5548	21-11-24	19.751.136,38	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8213	11,8779	21-11-24	8.820.739,03	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4555	12,4760	20-11-24	17.492.511,33	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,0642	30,2607	21-11-24	15.497.261,41	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3752	13,3493	21-11-24	5.188.729,26	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7389	12,7141	21-11-24	1.964.414,35	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,0829	70,0336	21-11-24	13.537.347,41	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8515	8,9004	21-11-24	1.697.650,44	89
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6787	8,7265	21-11-24	1.182.981,20	241
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4135	9,3924	21-11-24	14.753.632,56	2.846

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9684	13,1180	21-11-24	2.666.319,87	131
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5662	12,7109	21-11-24	16.497.752,12	2.149
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3659	9,3462	21-11-24	700.194,08	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0863	4,0845	20-11-24	5.268.227,89	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9034	3,9016	20-11-24	284.647,14	85
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	8,1902	8,2026	21-11-24	19.944.689,70	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2971	8,3096	21-11-24	22.781.033,49	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0586	8,0697	21-11-24	63.103.251,37	2.941
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6220	10,6211	21-11-24	28.504.925,80	211
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,7273	44,7034	21-11-24	1.635.515,01	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,2053	43,1816	21-11-24	47.156.777,78	3.196
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9100	11,8841	21-11-24	1.563.593,17	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6520	11,6265	21-11-24	13.749.101,34	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,0539	13,2240	21-11-24	8.283.899,43	172
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,9187	13,0868	21-11-24	9.913.168,93	699
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,4449	22,5070	21-11-24	100.808.937,01	5.253
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5093	10,5119	21-11-24	127.922.874,44	3.260
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,9320	90,9537	21-11-24	80.439.713,33	2.282
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7005	12,7745	21-11-24	16.651.127,67	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,9107	19,0942	21-11-24	1.886.708,51	190
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,3053	18,4827	21-11-24	57.749.064,02	5.039
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1147	11,1406	21-11-24	7.806.205,76	420
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9295	10,9555	21-11-24	35.011.047,44	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3659	33,4148	21-11-24	6.824.925,32	1.327
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,1888	30,2335	21-11-24	178.393,91	134
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1946	9,1751	21-11-24	3.368.108,74	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,6092	13,7579	21-11-24	905.339,14	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2726	13,4174	21-11-24	16.318.126,89	1.857
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4601	10,4519	20-11-24	2.817.919,11	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9423	8,9447	20-11-24	5.053.656,13	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1178	11,1189	20-11-24	8.071.121,30	263
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,1213	14,1461	20-11-24	20.321.800,99	1.419
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8738	11,8918	20-11-24	1.647.917,66	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9753	14,0663	20-11-24	15.197.730,13	108
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,6902	15,8276	20-11-24	18.649.468,67	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8819	15,8810	21-11-24	73.514.530,87	3.147
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7881	16,7972	21-11-24	6.389.526,74	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9388	16,9481	21-11-24	14.177.981,22	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4184	16,4272	21-11-24	150.557.491,35	5.950
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2365	12,2371	21-11-24	852.530.124,58	19.823
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1802	15,1811	21-11-24	33.253.236,20	833
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1457	15,1466	21-11-24	589.857,82	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2399	15,2409	21-11-24	15.484.724,92	503
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1750	16,1788	21-11-24	12.812.382,36	1.119
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8754	11,8769	21-11-24	407.454.981,34	11.144
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1209	12,1225	21-11-24	67.127.931,40	1.930
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5628	10,5642	21-11-24	14.454.872,81	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5542	10,5555	21-11-24	14.598.227,14	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6354	10,6369	21-11-24	14.936.288,82	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,3928	10,3068	21-11-24	3.558.373,51	115
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0249	9,9418	21-11-24	4.459.686,64	798
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,1727	10,2395	21-11-24	6.873.356,04	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1824	15,1886	21-11-24	259.172.050,18	7.993
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5558	15,5622	21-11-24	26.468.678,45	567
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6512	15,6577	21-11-24	48.133.188,76	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0246	22,1975	21-11-24	14.467.766,34	906
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,9983	12,0983	21-11-24	42.632.028,28	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,8936	11,9906	21-11-24	2.705.663,95	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7408	15,9392	21-11-24	12.640.338,68	436
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,3142	18,6617	21-11-24	10.696.122,81	869
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7095	20,9086	21-11-24	87.416.250,04	6.828
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2164	7,2654	21-11-24	11.894.726,92	1.387
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1646	7,2132	21-11-24	36.586.487,03	4.077
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,8417	18,1800	21-11-24	47.269.853,56	5.062
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,3189	18,6664	21-11-24	12.998.990,17	1.779

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	63,3837	63,8496	21-11-24	3.695.376,12	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,3459	140,8267	21-11-24	3.136.693,29	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.702,5581	1.703,1559	21-11-24	8.616.670,01	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.754,4915	1.755,1219	21-11-24	285.062,05	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7056	11,7362	21-11-24	408.461.988,91	20.564
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7023	12,7357	21-11-24	10.727.721,55	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5132	12,5461	21-11-24	313.306.920,13	1.796
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8240	12,8579	21-11-24	18.431.215,61	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3109	12,3432	21-11-24	21.962.388,92	569
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9626	11,0125	21-11-24	173.592.004,24	8.826
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9723	12,0270	21-11-24	1.328.255,26	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7730	11,8268	21-11-24	91.736.208,52	510
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5834	11,6362	21-11-24	9.158.368,02	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.	12,2857	12,3599	21-11-24	42.890.864,98	2.611
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1957	13,2757	21-11-24	20.969.367,39	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9886	13,0672	21-11-24	2.092.206,04	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2416	17,2260	21-11-24	15.970.297,81	1.753
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1492	19,1325	21-11-24	60.797.779,14	8.501
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.	18,2610	18,2448	21-11-24	3.896.092,68	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.	18,1998	18,1834	21-11-24	944.428,67	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4904	18,5076	21-11-24	4.081.054,89	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1454	19,1634	21-11-24	1.032.494,42	1.583
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7704	18,7880	21-11-24	2.322.064,22	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1461	19,1641	21-11-24	1.195.015,81	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8455	18,8631	21-11-24	64.871,48	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4725	9,4814	21-11-24	17.560.887,15	1.203
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0805	10,0902	21-11-24	158.048.076,34	11.919
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.	9,9419	9,9514	21-11-24	8.323.948,13	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.	9,8350	9,8443	21-11-24	770.303,90	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3271	10,3263	21-11-24	29.780.363,26	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5472	10,5466	21-11-24	169.596.068,07	9.599
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4426	10,4420	21-11-24	15.870.263,48	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4426	10,4419	21-11-24	80.461.937,89	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5130	10,5124	21-11-24	28.332.198,81	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3847	10,3840	21-11-24	6.466.616,21	162
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.	16,6006	16,6992	21-11-24	8.192.216,02	902
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7840	17,8902	21-11-24	46.451.169,81	10.543
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.	17,4190	17,5228	21-11-24	4.903.056,74	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2915	17,3943	21-11-24	397.301,44	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3469	14,4215	20-11-24	137.575.138,00	8.496
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9230	15,0009	20-11-24	8.024.603,87	8.164
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7045	14,7812	20-11-24	1.049.796,19	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7044	14,7810	20-11-24	66.807.127,84	380
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8867	14,9644	20-11-24	3.614.937,09	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5247	14,6003	20-11-24	15.217.475,78	402
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0614	15,1030	21-11-24	1.596.526,26	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3441	14,3836	21-11-24	13.193.831,78	894
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6451	15,6888	21-11-24	8.508.438,19	6.489
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,1204	15,1624	21-11-24	9.949.279,31	62
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8663	15,9105	21-11-24	2.466.048,71	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,4086	15,4514	21-11-24	547.746,85	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,2898	21,1990	21-11-24	62.553.220,91	4.496
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,4531	23,3539	21-11-24	37.005.364,27	10.522
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8212	22,7242	21-11-24	830.940,45	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3323	22,2374	21-11-24	29.259.661,50	158
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,6571	23,5569	21-11-24	4.294.181,09	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,3515	22,2563	21-11-24	2.506.043,53	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,7691	34,2071	21-11-24	190.700.680,24	7.539
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,4954	37,9831	21-11-24	219.197.039,29	11.231
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,4257	36,8986	21-11-24	2.808.664,72	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,7631	36,2275	21-11-24	101.144.164,56	404
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,6633	38,1529	21-11-24	1.524.790,87	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,5159	35,9767	21-11-24	11.270.991,77	218
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4236	20,4287	21-11-24	35.297.097,80	2.411
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5413	21,5470	21-11-24	87.610.547,68	10.422
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.	21,1161	21,1216	21-11-24	20.947.629,64	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.	21,0634	21,0688	21-11-24	2.513.502,70	70
SABADELL EUROOCCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,6213	19,6780	21-11-24	40.462.516,54	3.891
SABADELL EUROOCCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,2433	21,3053	21-11-24	82.719.483,14	11.146
SABADELL EUROOCCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,8441	20,9047	21-11-24	629.453,09	1
SABADELL EUROOCCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,5635	20,6232	21-11-24	11.753.189,21	59
SABADELL EUROOCCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROOCCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,3883	20,4473	21-11-24	435.578,79	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,1933	12,2613	21-11-24	37.922.111,57	2.789
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4314	13,5068	21-11-24	117.908.134,80	9.709
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0541	13,1270	21-11-24	562.746,22	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,7889	12,8604	21-11-24	11.249.463,78	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,5371	13,6130	21-11-24	1.153.960,99	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8021	12,8735	21-11-24	1.620.220,58	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3599	8,3624	21-11-24	22.297.071,37	2.216
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2117	10,2152	21-11-24	100.696.847,17	4.418
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9502	8,9533	21-11-24	106.750.504,01	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.	10,6345	10,6351	21-11-24	180.044.179,16	5.648
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5810	10,5816	21-11-24	116.776.112,87	4.178
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1500	11,1591	21-11-24	136.901.909,37	4.915
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4836	10,4931	21-11-24	67.324.282,31	1.892
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8019	9,8058	21-11-24	133.864.219,15	4.072
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7882	12,7926	21-11-24	90.150.598,77	4.369
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5457	11,5464	21-11-24	157.122.533,07	5.346
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8929	10,8959	21-11-24	255.179.884,02	7.634
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5215	9,5304	21-11-24	75.213.180,44	2.145
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3128	10,3142	21-11-24	976.884.678,16	20.385
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.	10,3689	10,3706	21-11-24	460.271.653,57	8.409
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4768	10,4777	21-11-24	479.841.838,35	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4261	10,4271	21-11-24	152.351.034,86	3.440
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4932	11,4909	21-11-24	12.961.417,31	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.	11,7038	11,7016	21-11-24	534.980,15	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7038	11,7016	21-11-24	47.174.530,18	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8108	11,8086	21-11-24	5.744.927,09	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5979	11,5956	21-11-24	784.807,89	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4419	9,4441	21-11-24	255.411.087,13	14.925
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7613	9,7637	21-11-24	488.248.509,16	11.824
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5896	9,5920	21-11-24	6.456.806,80	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5904	9,5927	21-11-24	172.396.017,12	982
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7853	9,7877	21-11-24	18.889.037,07	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5155	9,5177	21-11-24	17.004.742,17	528
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.325,9317	1.327,4806	21-11-24	23.309.392,89	985
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.435,4946	1.437,2068	21-11-24	419.299,48	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.412,8279	1.414,5034	21-11-24	3.942.412,36	7

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.412,7743	1.414,4497	21-11-24	38.437.268,32	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.428,2431	1.429,9427	21-11-24	15.870.232,31	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.358,7512	1.360,3458	21-11-24	2.004.366,81	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3888	10,4176	21-11-24	83.524.599,31	3.022
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6733	10,7030	21-11-24	4.493.787,18	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6739	10,7036	21-11-24	122.541.519,89	721
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8357	10,8659	21-11-24	6.574.407,17	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5147	10,5438	21-11-24	2.053.950,18	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7397	9,7402	21-11-24	119.381.824,43	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6903	9,6908	21-11-24	62.713.045,27	1.513
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6992	10,6999	21-11-24	842.910.707,72	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6304	9,6308	21-11-24	765.470.356,50	30.899
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9057	9,9063	21-11-24	8.937.173,12	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8801	9,8807	21-11-24	2.203.378,40	3.013
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7397	9,7402	21-11-24	1.233.090.250,69	6.201
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8489	9,8495	21-11-24	410.107.928,16	244
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9673	9,9679	21-11-24	39.386.048,04	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.	25,3692	25,3544	20-11-24	61.862.594,20	413
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8701	12,8521	20-11-24	16.757.632,45	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.	19,4494	19,5281	21-11-24	34.837.948,64	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7801	16,8475	21-11-24	1.463.704,43	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,0457	14,1235	21-11-24	4.782.100,80	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.	13,4039	13,4776	21-11-24	298.876,32	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,6544	12,7240	21-11-24	7.747,02	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,8769	14,8776	21-11-24	105.086.940,53	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.	13,4639	13,4640	21-11-24	1.686.943,96	154
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0212	13,0213	21-11-24	6.608,30	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,3409	14,4883	21-11-24	116.299.525,94	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,5583	14,7079	21-11-24	767.071,38	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,0224	13,1558	21-11-24	6.139.217,74	489
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,8081	12,9393	21-11-24	277.115,45	42
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,4987	17,6119	21-11-24	153.426.041,68	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,8360	17,8582	21-11-24	77.830,57	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,6064	16,6264	21-11-24	60.128,19	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,5836	15,6838	21-11-24	2.127.518,77	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6100	10,6155	21-11-24	5.246.281,50	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5391	10,5444	21-11-24	58.542.006,71	2.445
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4636	10,4705	21-11-24	2.376.709,49	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4035	10,4102	21-11-24	12.047.135,93	558
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8830	19,8988	21-11-24	203.598.299,44	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0828	18,0969	21-11-24	13.405.216,33	494
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1668	20,1827	21-11-24	3.300.758,14	182
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3746	15,3774	21-11-24	158.276.226,87	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6144	14,6170	21-11-24	29.702.725,53	1.456
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4330	15,4358	21-11-24	11.787.593,14	158
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6558	24,6428	20-11-24	3.768.258,65	286
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,4865	26,4730	20-11-24	2.415.600,26	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6057	9,6151	20-11-24	15.827.408,91	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9729	8,9814	20-11-24	890.290,69	59

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4081	9,4172	20-11-24	953.640,66	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5573	15,5602	21-11-24	4.382.447,65	264
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3120	13,2816	20-11-24	7.367.242,62	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8877	12,8579	20-11-24	1.376.572,20	139
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1235	12,1052	20-11-24	11.802.211,01	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8098	11,7918	20-11-24	4.957.450,16	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7650	10,7541	20-11-24	31.881.040,97	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5188	10,5081	20-11-24	8.100.076,02	523
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,5810	114,6141	19-11-24	6.763.607,32	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,1154	116,1232	19-11-24	68.476.377,36	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.	107,6347	107,6506	19-11-24	237.398.985,91	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,6415	141,6513	19-11-24	20.422.523,39	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	8,9316	8,9327	19-11-24	6.879.752,38	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1868	,1868	20-11-24	36.847.146,72	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,2636	109,2238	19-11-24	68.332.551,35	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6490	21,6486	19-11-24	19.979.446,24	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8396	15,8323	19-11-24	49.762.217,39	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,3004	53,1124	19-11-24	96.752.498,22	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.	103,5199	103,6420	19-11-24	555.394.566,19	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1256	96,1937	19-11-24	979.662.409,14	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,7711	89,6234	20-11-24	1.086.077.383,66	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,1028	108,8205	20-11-24	185.431.617,70	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,3360	125,1546	20-11-24	319.971.875,84	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	138,9948	139,1574	20-11-24	1.603.467.438,68	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9730	4,9719	20-11-24	7.067.963,07	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2258	5,2251	20-11-24	5.092.425,94	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4303	5,4297	20-11-24	4.594.862,12	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5174	5,5170	20-11-24	4.056.160,28	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6015	5,6010	20-11-24	4.348.752,49	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3164	10,3070	20-11-24	1.115.760.113,48	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0011	10,0015	20-11-24	300.045,89	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,2976	102,3067	19-11-24	795.824.678,71	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.	107,1451	107,1054	20-11-24	9.101.888,59	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,3897	101,3516	20-11-24	274.965.584,89	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,6973	104,6594	20-11-24	99.298.476,17	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,3162	106,2784	20-11-24	2.248.799,05	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,8888	102,8508	20-11-24	34.001.221,67	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,6503	103,6120	20-11-24	236.088.382,77	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.	23,1875	23,2892	20-11-24	190.514,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9702	21,0611	20-11-24	14.636.591,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,7102	24,7310	20-11-24	84.778.681,48	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,0285	28,0524	20-11-24	235.753.094,47	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,8262	27,8502	20-11-24	188.992.427,05	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,8282	33,8584	20-11-24	37.081.835,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7565	23,7767	20-11-24	14.179.536,95	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6786	4,6648	20-11-24	334.346.422,63	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4726	5,4568	20-11-24	4.640.802,89	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,3050	105,3117	20-11-24	462.575.738,27	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,5333	105,5424	20-11-24	1.757.888.548,69	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,6666	106,6778	20-11-24	717.028.101,68	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5404	103,5512	20-11-24	100.481.355,50	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,7604	105,7702	20-11-24	805.464.097,25	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.	98,8273	98,7906	19-11-24	293.825.389,75	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,8964	103,9575	19-11-24	3.076.915.339,67	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9935	10,9883	20-11-24	62.878.881,21	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6452	11,6398	20-11-24	341.607.582,14	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1835	9,1793	20-11-24	32.110.272,21	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4240	13,4182	20-11-24	10.285.146,91	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,6743	101,6721	20-11-24	32.636.193,90	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,1539	100,1507	20-11-24	170.177.809,70	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	316,4451	316,8311	20-11-24	24.337.664,90	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,6138	106,6172	19-11-24	137.490.752,82	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,5781	107,5366	19-11-24	23.219.645,41	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,9987	115,7565	19-11-24	5.102.491,38	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,5361	103,5713	19-11-24	1.032.319,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2684	109,3401	19-11-24	110.913.572,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8372	118,9152	19-11-24	19.142.794,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1287	111,2016	19-11-24	2.582.202.010,44	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,5634	252,5054	19-11-24	102.801.853,96	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,8945	259,8348	19-11-24	618.483.473,07	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,6062	154,6666	19-11-24	53.673.277,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,0585	157,1199	19-11-24	6.381.385.985,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0657	9,0716	20-11-24	1.915.741,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2866	9,2928	20-11-24	75.491.858,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	154,8423	156,7151	20-11-24	39.846.636,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	158,8925	160,8169	20-11-24	165.311.580,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	164,6026	166,5999	20-11-24	1.379.557,43	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,1749	106,1826	19-11-24	112.671.008,43	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,3350	104,3460	19-11-24	93.660.396,52	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,5558	98,5722	19-11-24	249.146.666,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,9676	97,9931	19-11-24	129.025.132,58	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,6031	96,6236	19-11-24	263.476.222,39	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,3487	105,3651	19-11-24	195.781.583,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,5816	106,6042	19-11-24	42.797.342,03	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,2773	97,3005	19-11-24	324.619.501,61	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,1588	161,1144	20-11-24	415.434.288,94	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,3095	146,2662	20-11-24	26.873.525,90	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,4269	161,3829	20-11-24	254.678.832,25	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,7688	144,7267	20-11-24	15.957.772,43	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	288,0511	286,8172	20-11-24	258.456.233,75	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	262,9225	261,7899	20-11-24	45.564.383,42	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	287,3146	286,0828	20-11-24	15.109.464,30	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	255,0256	253,9285	20-11-24	7.148.265,78	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	191,7237	192,0295	20-11-24	29.598.792,02	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.	102,7602	102,7668	19-11-24	633.487.782,67	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,6449	104,6543	19-11-24	1.264.847.584,87	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,6322	105,6434	19-11-24	2.274.836,03	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,0863	104,0967	19-11-24	470.713.576,08	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.	124,4429	124,4532	19-11-24	1.351.709.859,74	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,4080	106,4198	19-11-24	88.195.308,14	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,2274	103,2348	19-11-24	774.966.550,55	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,9880	101,9987	19-11-24	618.346.029,91	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,0911	101,0963	19-11-24	2.003.390.206,52	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,6538	101,6614	19-11-24	701.552.643,46	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	364,3706	364,3182	19-11-24	78.438.586,21	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8399	10,8458	19-11-24	817.601.211,10	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,6346	131,1184	19-11-24	31.946.490,57	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,7426	127,7918	19-11-24	310.832.986,83	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,6270	120,7196	20-11-24	234.359.719,89	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5267	106,6027	19-11-24	898.251.753,80	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,9861	97,9794	19-11-24	6.217.192,06	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5975	105,5548	20-11-24	129.231.298,31	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,6826	95,7919	19-11-24	107.120.680,36	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2886	119,5857	19-11-24	172.418.621,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4366	105,4160	19-11-24	398.815.324,33	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,9954	105,9763	19-11-24	14.297.744,31	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,1235	104,1032	19-11-24	28.427.164,20	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,1791	108,1587	19-11-24	5.776.722,07	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,5763	107,5548	19-11-24	294.933.617,25	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,2192	106,1980	19-11-24	35.422.888,17	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,7195	103,7137	19-11-24	1.140.850,96	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,3412	103,3339	19-11-24	680.664.583,71	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,3413	103,3340	19-11-24	52.859.489,46	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,2081	103,2341	19-11-24	849.918.591,07	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,2080	103,2340	19-11-24	53.672.773,67	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,0908	102,0901	19-11-24	579.475.144,07	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,0912	102,0906	19-11-24	31.664.101,21	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,8653	101,8882	19-11-24	604.480.137,19	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,8658	101,8887	19-11-24	32.267.625,44	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,2041	100,2076	19-11-24	722.322.019,34	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,2043	100,2078	19-11-24	41.600.349,39	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0144	100,0181	19-11-24	260.127.987,07	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,5443	109,5518	19-11-24	2.339.845,39	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,7430	108,7492	19-11-24	280.393.936,70	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,5557	104,5616	19-11-24	45.670.562,23	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,6718	100,6958	19-11-24	797.397.838,69	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,6718	100,6958	19-11-24	58.091.500,43	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,1361	103,1634	19-11-24	910.575.580,81	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,1361	103,1634	19-11-24	67.238.743,15	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,8210	91,8289	20-11-24	500.024.165,41	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,0136	99,0233	20-11-24	120.250.718,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,8006	91,8080	20-11-24	119.517.138,39	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,8667	99,8766	20-11-24	1.283.642.586,83	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,0097	86,0160	20-11-24	138.936.416,60	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,3347	886,7954	20-11-24	103.588.793,84	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	941,4939	940,9293	20-11-24	130.809.512,79	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,9224	1.008,3230	20-11-24	28.922.427,52	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.	1.121,8916	1.121,2520	20-11-24	584.661.114,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,9787	104,9856	20-11-24	563.138.548,83	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,2217	1.037,6120	20-11-24	21.285.732,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5107	99,4302	20-11-24	113.482.786,88	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,3114	108,2276	20-11-24	1.968.346.252,11	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,8438	101,7680	20-11-24	15.613.020,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,6693	1.114,0329	20-11-24	158.482,76	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.055,2937	1.054,6609	20-11-24	2.371.596,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,5350	144,3720	20-11-24	2.963.425,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,6418	140,4802	20-11-24	893.158,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,7095	133,5545	20-11-24	249.608.092,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,8461	136,6888	20-11-24	7.586.956,17	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3469	10,3473	20-11-24	306.806.465,49	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4035	10,4040	20-11-24	1.548.674,48	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9454	9,9455	20-11-24	1.899.409.390,65	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3306	10,3311	20-11-24	501.242.055,36	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2546	10,2550	20-11-24	162.163.582,82	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	969,3009	969,6753	20-11-24	33.729.762,34	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.039,4660	1.039,8945	20-11-24	40.105.002,59	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,8958	106,9045	20-11-24	38.370.188,22	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	145,5762	145,3814	19-11-24	588.377.573,05	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	291,6056	292,2680	20-11-24	280.982.184,87	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	337,5841	338,3664	20-11-24	10.757.041,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,3252	133,0921	20-11-24	93.838.517,14	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,5948	149,3401	20-11-24	2.260.390,15	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,1510	100,1126	20-11-24	515.904.808,16	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,0916	98,0877	20-11-24	304.481.905,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,9844	114,9696	20-11-24	127.060.905,43	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,2357	123,2235	20-11-24	5.361.492,50	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,0141	116,0000	20-11-24	51.111.819,82	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.	95,4731	95,3912	20-11-24	11.313.515,38	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0311	92,9487	20-11-24	253.409.377,46	100
SANTANDER SOSTENIBLE RF AHORRO, CL.	ES0138986031	CACEIS BANK SPAIN, S.A.	95,6568	95,6509	20-11-24	2.210.907.293,64	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	106,4800	106,5181	19-11-24	10.467.198,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,0900	105,1262	19-11-24	73.417.768,11	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,7625	105,7996	19-11-24	81.996.238,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,8139	107,8445	19-11-24	7.387.069,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,3882	106,4167	19-11-24	69.523.358,59	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,9918	107,0213	19-11-24	247.936.736,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,7275	111,6188	19-11-24	5.652.528,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,6941	109,5852	19-11-24	34.442.442,51	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,6780	110,5691	19-11-24	73.885.387,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,7225	105,7752	19-11-24	10.461.058,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5358	104,5867	19-11-24	13.469.283,17	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,2124	105,2643	19-11-24	78.429.673,96	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,2902	130,4072	21-11-24	127.977.394,72	3.421
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-11-24	300.000,00	1
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	149,1764	150,9313	21-11-24	10.565.893,62	178
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	110,6781	111,9816	21-11-24	832.917,34	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7834	7,7781	21-11-24	5.533.941,82	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.	2.329,9352	2.332,5074	21-11-24	42.623.144,27	383
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.374,1028	2.376,7596	21-11-24	1.661.518,69	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	11,9791	12,0172	21-11-24	6.788.049,21	222
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,0782	12,1168	21-11-24	9.754.619,33	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.	12,1506	12,1570	21-11-24	50.296.913,38	1.027
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2213	12,2278	21-11-24	6.072.191,71	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.	7,2803	7,2816	20-11-24	65.685.491,79	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6269	10,6399	20-11-24	41.761.966,99	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,6201	11,6601	20-11-24	17.658.295,15	112
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3894	16,4212	21-11-24	9.120.169,73	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9255	16,9586	21-11-24	2.506.314,34	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2913	11,2930	20-11-24	45.661.760,10	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2428	11,2444	20-11-24	4.808.386,89	22
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	11,1648	11,1663	20-11-24	268.261,47	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9380	14,9264	21-11-24	35.358.346,62	1.129
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0681	15,0566	21-11-24	7.211.519,38	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,3941	18,4039	21-11-24	5.482.484,08	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,4920	19,5029	21-11-24	11.705.942,26	497
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0202	6,0624	21-11-24	7.334.213,56	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1781	6,2214	21-11-24	4.222.087,51	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9568	35,9499	20-11-24	364.275,28	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1161	38,1088	20-11-24	2.306.459,09	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5874	6,5877	21-11-24	49.860.848,80	611
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6953	6,6956	21-11-24	13.263.573,17	79
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4224	10,4232	21-11-24	20.910.871,81	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4464	10,4473	21-11-24	1.007.705,80	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5126	10,5133	21-11-24	33.632.841,49	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5456	10,5463	21-11-24	3.544.644,21	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.	6,6623	6,6638	21-11-24	4.026.500,95	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6641	6,6655	21-11-24	467.007,56	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2201	6,2211	21-11-24	94.719.503,90	1.111
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5192	6,5203	21-11-24	66.974.487,53	610
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1670	11,2028	20-11-24	1.778.899,79	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GLOBAL R							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,5613	130,1218	21-11-24	296.331,86	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,3593	136,9524	21-11-24	3.679.446,45	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,4834	16,5549	21-11-24	5.550.187,89	159
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1829	1,1851	21-11-24	16.464.187,26	160
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,1336	114,3647	21-11-24	5.704.723,99	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,1401	120,3861	21-11-24	2.486.109,94	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3560	106,4110	21-11-24	3.127.634,82	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,2712	109,3291	21-11-24	2.599.182,60	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0928	1,0933	21-11-24	22.177.495,68	272
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3509	9,3511	21-11-24	2.469.879,59	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,3543	88,3553	21-11-24	1.261.330,96	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,9934	89,9951	21-11-24	442.438,86	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.	11,4007	11,3898	20-11-24	17.912.840,70	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9719	10,9722	20-11-24	3.366.021,38	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9436	10,9438	20-11-24	10.141.503,97	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2460	11,2374	20-11-24	1.285.998,82	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2874	11,3235	20-11-24	109,84	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1290	11,1204	20-11-24	2.961.928,45	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8487	14,8898	21-11-24	573.623,81	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9513	14,9929	21-11-24	3.071.370,68	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5642	10,5634	20-11-24	11.825.072,58	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4718	10,4709	20-11-24	3.829.576,93	49
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,1096	11,2160	21-11-24	6.805.985,06	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,0015	11,1067	21-11-24	14.734.676,09	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5347	10,5355	20-11-24	15.095.289,73	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5163	10,5171	20-11-24	21.660.315,79	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6400	10,6499	20-11-24	14.677.382,73	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7926	10,8028	20-11-24	13.774.538,12	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,8849	89,6236	21-11-24	3.175.509,48	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2194	12,2180	20-11-24	1.703.643,00	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3971	10,3887	20-11-24	4.203.818,84	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1752	11,1747	20-11-24	7.986.774,99	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1645	11,1654	20-11-24	14.015.533,91	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0588	12,0829	20-11-24	2.878.836,08	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1499	11,1627	20-11-24	6.934.991,93	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5840	14,5946	20-11-24	5.522.522,56	57
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7770	10,7785	21-11-24	702.601.908,78	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.296,7693	1.296,8404	21-11-24	1.313.986.463,88	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.324,6512	1.327,6949	20-11-24	67.242.060,03	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7906	9,8061	20-11-24	277.949.869,39	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0856	10,0891	21-11-24	280.325.213,47	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4252	10,4300	21-11-24	170.101.730,36	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2606	10,2601	21-11-24	196.797.529,30	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6298	10,6291	21-11-24	77.596.869,85	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0068	11,0124	21-11-24	1.047.183.993,61	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,3015	17,3676	20-11-24	70.958.094,67	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,9712	11,0230	21-11-24	27.122.451,61	1.838

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5412	10,5415	21-11-24	126.784.286,55	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,7272	13,7946	20-11-24	22.616.932,62	3.768
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,1817	108,2120	21-11-24	9.891.185,58	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.	1.969,5979	1.969,8890	21-11-24	37.351.709,85	1.819
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7849	13,8159	20-11-24	33.014.273,69	3.661
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7776	9,7830	20-11-24	12.720.605,13	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1102	10,0989	20-11-24	1.331.573,76	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	15,7283	15,8618	21-11-24	30.189.597,64	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	16,1958	16,3334	21-11-24	8.294.248,62	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	107,5774	107,6110	21-11-24	5.558.582,51	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	107,5979	107,6314	21-11-24	14.821.657,68	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	102,8243	102,8559	21-11-24	49.457.006,83	776
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,4067	10,4193	21-11-24	7.839.970,12	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,3843	10,4015	21-11-24	8.173.264,14	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	10,1308	10,1475	21-11-24	8.995.630,30	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	946,8598	947,9097	20-11-24	170.366.537,42	2.190
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	166,3588	167,3985	21-11-24	2.930.920,13	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	159,5015	160,5042	21-11-24	9.844.291,98	534
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0646	10,0531	20-11-24	25.437,26	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,6212	10,6220	20-11-24	5.518.299,34	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,5587	10,5594	20-11-24	73.817.951,94	879
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0366	11,0641	20-11-24	73.351.134,39	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7828	13,7839	21-11-24	103.424.763,67	501
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7248	13,7260	21-11-24	82.910.384,29	397
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.300,1558	1.300,4650	21-11-24	73.498.151,75	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.311,0462	1.311,3437	21-11-24	16.048.248,91	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.275,8840	1.276,1613	21-11-24	109.439.142,31	544
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1640	9,2083	21-11-24	15.720.808,41	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9265	8,9694	21-11-24	4.582.881,87	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0127	13,0121	21-11-24	47.682.894,76	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,6910	14,7248	20-11-24	2.557.705,50	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9724	13,0019	20-11-24	4.924.965,32	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,7089	14,7347	20-11-24	43.550.974,70	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	10,3174	10,3268	20-11-24	11.823.449,24	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0730	10,0820	20-11-24	15.209.886,53	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	1.102,5607	1.102,9027	21-11-24	103.558.755,32	484
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.075,7618	1.076,0838	21-11-24	67.791.065,15	495
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4190	6,4198	20-11-24	24.116.777,17	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2342	8,2333	20-11-24	50.911.761,66	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8337	6,8305	20-11-24	665.517.457,55	19.145
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6156	7,6161	20-11-24	1.390.177.377,53	34.622
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6663	7,6669	20-11-24	61.678.423,96	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,6174	106,5318	20-11-24	1.228.732.993,58	39.325
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,2717	112,1848	20-11-24	37.365.765,39	10.649
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	469,9393	470,6186	21-11-24	39.929.489,30	2.396
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7683	6,7688	21-11-24	102.307.044,98	3.559
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9416	9,9442	21-11-24	226.273.992,83	7.927
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3622	10,3651	21-11-24	204.583,48	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4372	10,4400	21-11-24	3.466.144,51	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.	7,5416	7,5612	21-11-24	3.128.313,60	144
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,6443	6,6617	21-11-24	55.991.396,24	2.213

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
F.I. UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	7,7305	7,7509	21-11-24	27.258.973,13	11.906
F.I. UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9923	6,9892	20-11-24	49.902.860,62	11.760
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3422	6,3392	20-11-24	146.695.060,70	3.835
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1000	7,0933	20-11-24	18.496.683,32	1.320
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7944	7,7874	20-11-24	11.028,04	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9899	7,9825	20-11-24	10.928,38	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,2697	81,2119	20-11-24	24.890.716,14	1.233
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,9400	83,8824	20-11-24	4.206.204,34	1.310
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,6643	74,6703	20-11-24	853.637.690,30	28.449
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7635	14,7538	20-11-24	61.617.857,57	3.053
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1828	15,1731	20-11-24	46.567.680,10	10.789
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7957	14,7861	20-11-24	10.269,19	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6277	7,6282	20-11-24	10.572,62	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4987	8,4983	20-11-24	34.379.625,71	1.606
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8261	8,8257	20-11-24	2.127.989,27	1.278
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9026	8,9022	20-11-24	10.595,51	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,6421	106,5566	20-11-24	10.638,01	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0015	8,0298	21-11-24	10.320,01	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3053	7,3311	21-11-24	70.176,40	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0456	6,0460	21-11-24	399.661.404,02	10.606
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1206	6,1219	21-11-24	338.497.399,16	8.996
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0758	6,0772	21-11-24	251.690.925,54	6.550
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1374	6,1387	21-11-24	232.036.345,91	7.661
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8603	8,8616	21-11-24	202.443.345,79	6.464
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0032	6,0036	21-11-24	39.203.133,59	997
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3014	10,3031	20-11-24	60.592.982,18	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0815	7,0826	20-11-24	61.512.935,29	2.674
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8453	5,8437	21-11-24	69.619.729,91	2.895
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7934	5,7890	21-11-24	59.551.237,41	2.812
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	489,7007	490,4227	21-11-24	13.753,15	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9014	9,8961	21-11-24	3.787.953,24	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8133	20,8019	21-11-24	92.001.876,98	1.869
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,1492	9,1443	21-11-24	452.430,78	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0667	10,0616	21-11-24	10.595.868,29	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6406	13,7203	21-11-24	6.107.392,51	206
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0227	10,0651	21-11-24	15.887.084,66	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2977	1,3066	21-11-24	19.476.578,98	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2646	1,2732	21-11-24	6.399.472,13	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2586	1,2672	21-11-24	6.515.791,76	63
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0471	1,0476	21-11-24	50.842.766,99	157
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0344	1,0348	21-11-24	41.697.638,43	519
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5193	6,4980	21-11-24	2.498.217,29	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3580	6,3370	21-11-24	507.988,10	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,6824	12,8329	21-11-24	6.740.992,85	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,4322	14,6700	21-11-24	22.216.074,46	157
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6014	13,8253	21-11-24	803.697,88	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7963	12,7913	20-11-24	78.307.006,07	382
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5968	11,5989	21-11-24	22.863.421,89	154
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	373,1061	374,3719	21-11-24	71.908.254,50	488
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7117	17,8986	21-11-24	27.039.565,98	289
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2720	12,4146	21-11-24	222.628,84	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3969	12,5412	21-11-24	16.439.642,92	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5951	17,6102	20-11-24	23.155.095,16	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							
SEGUROFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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.	142,5039	142,4390	21-11-24	30.038.351,95	106
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,0319	100,3909	21-11-24	200.781,96	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,4223	100,8403	21-11-24	1.290.742,14	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,3010	101,7279	21-11-24	456.047,62	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	9,8861	9,9822	21-11-24	668.163,21	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8902	9,9865	21-11-24	5.226.929,23	28
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.	17,4489	17,4565	20-11-24	130.326.544,82	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6514	16,6585	20-11-24	55.528.033,13	260
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0982	12,1035	20-11-24	6.401.596,91	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4538	17,4615	20-11-24	7.637.473,30	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0840	12,0891	20-11-24	3.647.396,84	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0983	12,1036	20-11-24	2.028.382,60	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.	126,6911	126,7078	20-11-24	25.281.870,19	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,3081	126,3247	20-11-24	5.547.592,12	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,5977	123,6131	20-11-24	99.248,22	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7450	11,7503	20-11-24	8.565.404,47	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.	109,9964	110,0100	20-11-24	498.064,67	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,4050	114,4193	20-11-24	43.667.951,58	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,6588	116,6734	20-11-24	3.891.395,25	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,1798	112,1921	20-11-24	18.527.884,25	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,2007	113,2131	20-11-24	687.114,89	2
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,0163	115,0305	20-11-24	5.465.159,49	24

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,1361	119,1534	20-11-24	11.658.517,71	16
CL FA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,5822	10,5900	20-11-24	67.270.937,99	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7057	11,7165	20-11-24	75.988.224,36	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	10,2852	10,1886	21-11-24	10.854.790,40	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	236,1636	237,8404	21-11-24	119.773.693,51	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9598	14,9307	21-11-24	22.038.010,74	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2725	13,2307	21-11-24	3.965.552,49	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	162,0876	156,6572	31-10-24	9.104.777,29	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERISIS NET	129,2033	124,9013	31-10-24	29.338.542,55	119
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	108,3086	104,6581	31-10-24	279.577,17	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS 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 INVERISIS NET	12,4790	12,5352	31-10-24	3.929.781,83	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERISIS NET	13,4146	13,0614	31-10-24	16.824.339,67	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,7831	120,4952	21-11-24	5.271.051,98	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0085	1,0130	21-11-24	87.029.256,93	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1950	1,2077	21-11-24	2.824.290,79	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.	97,2621	97,1228	21-11-24	51.813.535,21	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1349	127,2580	21-11-24	857.210,01	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,7385	127,8625	21-11-24	275.903.946,80	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,6809	131,7036	21-11-24	110.856.054,51	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	10,0662	10,0902	21-11-24	11.566.841,14	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.324,0110	42.325,2061	21-11-24	11.310.648,39	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2068	10,2075	21-11-24	46.128.837,20	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,7022	10,7028	21-11-24	6.147.562,51	23

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
R							
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7492	10,7500	21-11-24	41.675.567,32	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	11,3486	11,9020	21-11-24	354.713,52	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,2923	11,8428	21-11-24	808.925,88	14
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.152,2896	1.154,2407	30-09-24	72.600.244,80	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.201,1035	1.203,9531	30-09-24	18.406.980,81	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.123,0230	1.124,4506	30-09-24	187.674.275,18	1.280
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.123,0231	1.124,4507	30-09-24	17.002.738,90	134
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.152,2842	1.154,2403	30-09-24	6.040.518,57	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.200,9850	1.203,8388	30-09-24	5.308.824,88	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	37,0185	37,1241	21-11-24	20.981.642,73	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,6994	19,7351	20-11-24	7.672.790,56	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	21,3509	21,3899	20-11-24	3.767.232,98	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,9263	20,9646	20-11-24	110.549.878,17	436
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,6533	21,6930	20-11-24	12.703.899,77	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,9115	20,9496	20-11-24	483.786,18	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 TNKEMIA	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.	8,3359	8,3367	20-11-24	1.189.315.743,69	769
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	360,2990	359,7788	21-11-24	26.576.640,50	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	294,3038	293,8596	21-11-24	47.926.957,44	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units				
			Precedente Previous	Último Last	Fecha Date						
FONDOS SUBORDINADOS											
AMUNDI IBERIA, SGIIC, S.A.											
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,2387	668,6953	20-11-24	8.408.854,13	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	13,7773	13,8999	21-11-24	16.563.203,65	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	13,8157	13,8666	21-11-24	20.617.252,12	374				
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6940	12,6927	21-11-24	47.200.800,37	1.327				
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 INVERDIS NET	11,9467	11,9557	21-11-24	36.207.044,09	337				
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	11,7027	11,7111	21-11-24	10.223.248,45	112				
GVC GAESCO GESTION											
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6730	12,6807	20-11-24	22.411.375,97	852				
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1422	15,1520	20-11-24	1.191.641,55	2				
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9377	13,9464	20-11-24	948.644,28	3				
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,3917	161,5283	20-11-24	29.940.543,42	1.017				
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	169,9214	170,0680	20-11-24	5.803.173,46	7				
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8587	13,8979	20-11-24	26.624.848,63	1.617				
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,4755	16,5228	20-11-24	983.338,46	3				
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0259	15,0688	20-11-24	1.978.828,25	5				
OLEA GESTION DE ACTIVOS SGIIC, S.A.											
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	18,7552	18,7736	20-11-24	89.311.481,82	1.400				
SABADELL ASSET MANAGEMENT											
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4602	10,4915	20-11-24	12.893.990,11	1.233				
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.	10,6089	10,6408	20-11-24	665.940,09	5				
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5338	10,5653	20-11-24	976.805,37	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.	6,7308	6,7336	21-11-24	39.703.578,52	2.633				
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4000	6,4027	21-11-24	44.164.866,29	2.725				
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1216	7,1247	21-11-24	82.290.389,66	1.483				
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7674	6,7704	21-11-24	139.670.611,26	2.391				
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9639	5,9615	20-11-24	142.239.102,92	5.395				
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9036	5,9207	21-11-24	10.309.186,40	955				
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0452	6,0628	21-11-24	11.734.984,74	244				
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8324	5,8322	21-11-24	10.525.816,71	821				
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4025	5,4024	21-11-24	28.480.956,40	1.925				
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9523	5,9522	21-11-24	18.777.637,18	399				
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5158	5,5157	21-11-24	62.342.470,63	1.367				
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8655	5,8881	20-11-24	25.960.743,96	1.463				
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0373	6,0606	20-11-24	5.483.708,37	103				
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2355	7,2609	21-11-24	9.496.951,10	717				