Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.961,1151	12.963,7284	21-11-24	14.256.721,70	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.807,9228	1.808,3567	25-11-24	81.985.171,72	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.402,8221	1.402,8992	25-11-24	6.542.657,87	495
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,0594	16,0967	25-11-24	570.920,09	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,6077	123,6403	22-11-24	10.883.077,79	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0012	14,0565	22-11-24	165.792.980,44	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,8001	16,9062	22-11-24	133.597.490,83	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,1523	16,3383	22-11-24	1.087.892.523,30	25.218
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,7809	11,9316	22-11-24	41.136.325,28	426
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,1511	22,2372	22-11-24	110.262.375,78	249
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,6608	25,9023	22-11-24	959.632.624,90	28.721
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,4132	15,4455	25-11-24	21.804.278,80	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2423	9,2788	22-11-24	2.206.682,94	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7781	11,8243	22-11-24	43.470.623,51	2.451
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6803	8,7144	22-11-24	12.014.899,19	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9702	13,0214	22-11-24	271.337.937,44	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1211	9,1571	22-11-24	7.918.593,03	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7194	11,7939	22-11-24	6.927.153,09	160
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,3519	52,6835	22-11-24	135.657.597,15	9.381
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1554	11,2261	22-11-24	24.311.271,56	95
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,7365	61,1227	22-11-24	260.238.002,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,2945	32,5990	22-11-24	108.403.926,00	5.120
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,5594	13,6874	22-11-24	29.551.336,36	107
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,4050	15,4495	22-11-24	46.934.634,23	2.026
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0890	11,1211	22-11-24	11.953.757,99	51
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6276	11,6614	22-11-24	3.910.554,09	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.	1,6473	1,6627	22-11-24	48.280.075,12	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6806	20,8797	22-11-24	141.469.316,59	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,1157	25,4181	22-11-24	615.370.873,54	5.350
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,6162	17,7856	22-11-24	432.752,23	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,9946	17,1578	22-11-24	106.160.736,94	802
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0227	13,0994	22-11-24	213.706.727,70	967
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4519	13,5312	22-11-24	2.661.404,26	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3344	16,4154	22-11-24	11.521.799,33	46
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8381	13,9066	22-11-24	14.826.789,49	124
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,6374	21,8939	22-11-24	2.437.853,99	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,4156	17,6050	22-11-24	1.320.512,33	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5008	12,5110	22-11-24	472.448.319,73	2.596
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6277	17,7551	22-11-24	1.069.022.834,22	5.287
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9157	13,9611	22-11-24	91.178.925,23	585
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3695	14,5257	22-11-24	36.217.290,07	1.231
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,0370	127,7936	22-11-24	107.641.696,70	2.932

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,9316	37,7719	25-11-24	1.029.407.937,42	50.918
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,9086	16,0937	22-11-24	54.932.322,60	2.040
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,5767	15,7582	22-11-24	2.372.155,44	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4191	12,5756	21-11-24	5.290.985,56	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1747	10,2104	21-11-24	2.491.488,65	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0144	15,1512	22-11-24	5.253.036,55	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6108	14,7439	22-11-24	89.597.121,99	2.472
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,6451	89,6113	22-11-24	17.775,06	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7254	106,7255	22-11-24	166.627,28	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2071	10,1739	25-11-24	305.327,19	3
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2100	10,1800	25-11-24	410,18	3
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,7399	16,9271	21-11-24	6.734.939,12	609
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,4450	17,6404	21-11-24	16.622.446,64	198
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,4391	15,6128	21-11-24	208.264,15	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,1468	14,3053	21-11-24	2.507.137,18	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,1988	13,2827	21-11-24	12.908.644,35	993
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,0420	14,1319	21-11-24	36.511.074,20	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,2279	13,3130	21-11-24	260.332,96	44
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,7481	12,8298	21-11-24	3.751.679,20	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5036	11,5407	21-11-24	17.617.807,18	1.562
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3095	12,3498	21-11-24	62.476.155,66	754
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7754	11,8141	21-11-24	375.063,97	59
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4734	11,5109	21-11-24	1.685.049,16	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,3969	13,4399	20-11-24	360.438,57	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4437	10,4453	20-11-24	5.961.559,38	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4251	14,4718	20-11-24	31.395.354,64	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1851	13,1885	20-11-24	9.874.664,44	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8504	10,8532	20-11-24	3.478.918,23	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5616	11,5649	20-11-24	3.837.524,29	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6287	10,6218	20-11-24	50.519.703,72	789
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,2152	107,8223	22-11-24	7.449.361,80	227
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	149,8469	151,2639	22-11-24	10.787.801,42	1.258
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	143,6391	144,8979	22-11-24	22.469.051,47	216
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	157,1101	158,4873	22-11-24	35.896.120,16	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4978	101,8714	22-11-24	4.391.034,32	248
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,7470	108,1435	22-11-24	122.028.156,86	6.211
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,6177	106,9828	22-11-24	166.872.175,08	1.741
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,3487	109,7215	22-11-24	370.376.243,90	907
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5012	100,7359	22-11-24	13.679.092,87	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,3383	100,5728	22-11-24	26.265.893,01	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,4378	101,6753	22-11-24	81.991.015,53	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,7452	130,6739	22-11-24	64.118.611,69	3.259
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,8522	129,7059	22-11-24	60.507.927,54	595
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,8633	132,7383	22-11-24	122.474.890,98	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,5463	145,5597	22-11-24	1.795.935,26	584
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,2288	135,9702	22-11-24	24.397.744,49	1.593
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,0896	117,7526	22-11-24	72.809.037,56	4.893
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,6761	116,2824	22-11-24	177.313.769,22	1.828
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,2099	119,8360	22-11-24	420.300.866,89	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7526	10,7716	21-11-24	312.890.909,74	14.104
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4696	9,5141	21-11-24	76.913.678,39	4.340
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0876	7,1088	21-11-24	227.668.267,70	8.255
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	610,3790	611,9972	21-11-24	8.951.298,05	581
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,1036	15,2980	21-11-24	2.057.033.293,78	81.342
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9700	8,0023	21-11-24	12.327.096,64	2.065
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5550	15,5832	21-11-24	36.106.134,84	3.164
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4576	8,4717	21-11-24	138.567,80	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5857	12,6061	21-11-24	7.321.426,34	1.023
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9233	13,9461	21-11-24	2.163.248,15	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0917	17,1200	21-11-24	387.449,75	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1070	8,1196	21-11-24	1.230.688,15	810
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8482	9,8631	21-11-24	26.946.811,01	3.453
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5400	14,5622	21-11-24	8.812.886,59	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4195	18,4479	21-11-24	693.007,69	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9869	9,0037	21-11-24	3.259.273,84	568
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,9934	17,0245	21-11-24	22.583.834,97	289
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,7494	18,7841	21-11-24	4.901.500,90	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,0425	11,1418	21-11-24	19.750.682,60	1.329
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,7667	17,9256	21-11-24	150.794.023,34	12.885
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,6017	19,7774	21-11-24	104.953.273,95	1.203
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,4377	21,6303	21-11-24	12.210.820,48	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8167	8,8526	21-11-24	2.866.207,14	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2851	10,3272	21-11-24	5.360,61	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,7270	30,1163	21-11-24	37.851.283,10	2.514
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8311	8,8674	21-11-24	637.579,01	338
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,4743	106,5703	21-11-24	544,20	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4794	98,5678	21-11-24	65.898.101,90	2.373
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9157	106,1011	21-11-24	2.678.696,33	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4824	130,7090	21-11-24	453.237.322,85	23.797
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,5166	109,9492	21-11-24	224.152,57	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,4361	114,8851	21-11-24	46.658.308,80	3.059
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2275	11,2291	21-11-24	5.771.987,29	94
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,2489	22,4259	21-11-24	2.926.750,97	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.	6,4422	6,4459	21-11-24	1.522.110.726,60	229.024
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5659	6,5747	21-11-24	969.785.423,39	134.822
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4431	8,4521	21-11-24	264.502.525,09	8.285
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0104	8,0189	21-11-24	4.835.357,50	374
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1501	10,1531	21-11-24	4.589.518,59	788
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5394	9,5419	21-11-24	34.241.464,71	2.856
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2928	6,3043	21-11-24	1.050,73	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1590	6,1702	21-11-24	5.516.954,59	450
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3366	6,3482	21-11-24	55.063.129,74	990
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6541	6,6662	21-11-24	12.445.508,16	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0255	7,0254	21-11-24	69.872.398,29	2.078
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4603	6,4601	21-11-24	6.692.638,44	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5384	8,5973	21-11-24	25.629.541,59	806
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8800	11,9616	21-11-24	113.496.245,80	11.051
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8665	10,9413	21-11-24	84.165.277,31	1.149
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4654	11,5444	21-11-24	8.860.160,17	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,6869	11,8074	21-11-24	341.817.664,16	4.207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,5337	16,7034	21-11-24	1.052.210.590,34	65.121
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,9770	18,1619	21-11-24	1.184.900.603,10	12.079
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2048	15,2621	21-11-24	239.890.874,30	3.979
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,5486	15,7221	21-11-24	51.926.479,05	826
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0717	7,1935	22-11-24	44.842.648,46	85.550
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,6828	108,9604	21-11-24	6.935.721,54	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,8647	138,2155	21-11-24	2.600.125.602,69	81.902
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	139,7934	140,7904	21-11-24	517.885,57	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	159,7502	160,8859	21-11-24	111.771.460,96	4.902
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,6326	126,3152	21-11-24	4.825.392,50	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,4713	142,2372	21-11-24	1.103.362.633,36	32.388
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3221	13,4938	22-11-24	24.137.427,62	2.124
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8639	6,9525	22-11-24	7.317.144,57	104
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9756	7,0657	22-11-24	1.865.073,44	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4569	8,5637	22-11-24	198.273.636,21	15.627
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2455	6,2787	22-11-24	465.439.344,70	10.014
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6085	8,6667	22-11-24	38.051.404,98	777
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0473	1,0523	22-11-24	46.067.635,23	710
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0554	1,0605	22-11-24	786.617,01	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1024	1,1087	22-11-24	16.888.910,82	293
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0785	1,0848	22-11-24	1.166.160,61	39
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1197	1,1261	22-11-24	638.036,75	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9399	18,8734	25-11-24	115.836.308,00	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0637	14,1850	22-11-24	16.868.950,31	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4190	11,4606	22-11-24	12.988.371,69	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,7578	18,8547	21-11-24	52.976.765,24	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4662	11,4827	25-11-24	77.850.166,75	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0876	9,0950	25-11-24	279.015.613,02	2.820
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5848	11,6287	22-11-24	2.381.696,57	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6622	13,7570	22-11-24	8.252.273,05	334
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7798	18,9654	22-11-24	2.057.667,11	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3555	5,4391	22-11-24	7.542.555,17	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	49,3689	50,2431	22-11-24	6.911.080,68	424
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	20,7689	21,1334	22-11-24	1.902.697,68	71
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0631	12,1112	22-11-24	6.814.876,43	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,0838	13,1691	22-11-24	10.064.973,99	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2274	10,3041	22-11-24	1.992.770,56	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2389	11,2925	22-11-24	27.825.300,12	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6929	9,6952	22-11-24	219.339,90	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2261	11,3281	22-11-24	17.743.945,37	302
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5340	11,6510	22-11-24	7.140.291,40	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0130	10,0996	22-11-24	3.066.696,76	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,5127	11,5958	22-11-24	12.657.005,60	35
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2355	10,3230	22-11-24	8.845,72	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2964	10,3844	22-11-24	1.387.697,73	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,6540	12,6715	22-11-24	2.521.897,37	62
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	348,5480	348,6690	22-11-24	6.438.486,27	1.721

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,5398	325,6421	22-11-24	11.520.509,92	877
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.260,6951	1.270,6125	22-11-24	166.474,35	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.179,0224	1.188,2390	22-11-24	87.107.484,99	4.748
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	757,6945	759,4745	22-11-24	266.245.200,95	11.050
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.286,9911	1.297,6847	22-11-24	74.567.188,11	3.772
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	524,0440	529,7894	22-11-24	29.303.361,80	1.735
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	561,8916	568,0755	22-11-24	251.718,98	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	364,0167	365,9520	22-11-24	601.208.044,76	25.549
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.174,8239	8.176,4550	25-11-24	69.863.751,01	2.177
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.232,0682	8.234,0887	25-11-24	63.198.512,93	4.284
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,0437	316,0015	22-11-24	402.144.637,66	14.794
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	408,0076	411,7739	22-11-24	26.604,53	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,9506	380,4156	22-11-24	93.032.146,02	5.291
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,3887	346,2960	22-11-24	6.209.003,74	931
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,2549	331,0675	22-11-24	260.477.943,34	13.377
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5042	4,4656	22-11-24	4.206.940,23	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0457	1,0481	25-11-24	12.784.061,08	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8015	10,7601	25-11-24	5.641.976,71	255
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0331	1,0341	22-11-24	887.246,40	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9574	,9626	22-11-24	403.963,45	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0043	1,0070	22-11-24	867.400,05	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,4351	11,4348	24-11-24	13.231.324,11	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4998	10,4998	24-11-24	10.007.043,87	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.	10,8765	10,8762	24-11-24	10.978.409,04	408
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,2685	15,3961	22-11-24	128.903.240,93	4.669
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0289	12,0959	22-11-24	492.280.930,42	12.386
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5618	12,5827	22-11-24	111.806.630,80	5.128
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1621	10,1965	22-11-24	1.836.439.880,42	43.853
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,7369	12,8446	22-11-24	131.661.088,45	17.191
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7845	20,8429	22-11-24	5.796.262,05	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9143	21,9765	22-11-24	723.171.153,46	69.700
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.	8,0543	8,1217	22-11-24	42.722.243,09	141
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1742	16,3710	22-11-24	294.273.802,59	7.041
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.164,4684	1.174,8324	22-11-24	5.832.286,17	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.018,9493	1.021,6350	22-11-24	6.619.647,10	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.010,0384	1.016,1866	22-11-24	10.585.746,78	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6094	11,6373	22-11-24	29.391.324,69	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,8673	14,9418	22-11-24	21.232.628,99	146
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8982	10,9654	22-11-24	35.034.813,10	2.808

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,0859	111,5024	22-11-24	11.294.178,19	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,5811	110,9951	22-11-24	81.161.064,78	325
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,3468	118,5767	22-11-24	23.970.247,25	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,2164	121,2158	22-11-24	18.152.034,32	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,4083	120,4004	22-11-24	45.968.560,61	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	112,8804	114,1340	22-11-24	2.543.342,63	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,2306	113,4754	22-11-24	27.580.546,91	411
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9442	12,0357	22-11-24	69.601.859,45	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4990	12,5947	22-11-24	19.114.544,75	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5893	12,6858	22-11-24	33.955.918,54	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7044	10,7491	22-11-24	115.864.833,88	563
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2901	11,3375	22-11-24	38.367.932,86	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.	306,0172	305,4392	25-11-24	110.015.456,82	3.149
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,0571	163,1060	22-11-24	8.776.707,96	251
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,6241	185,8236	22-11-24	71.691.370,22	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	195,4888	195,9601	25-11-24	20.504.649,36	745
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	363,3489	362,1097	25-11-24	103.033.823,30	3.371
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,4801	105,7310	22-11-24	50.837.593,47	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,6697	137,2097	22-11-24	18.911.403,21	123
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4496	15,4422	25-11-24	17.419.531,23	864
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6373	10,6956	22-11-24	8.267.193,06	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5729	10,6307	22-11-24	485.463,17	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5754	10,5872	22-11-24	7.546.639,50	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2841	10,2956	22-11-24	3.697.948,74	306
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	9,8806	9,8834	22-11-24	5.864.767,14	69
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,1916	24,6475	22-11-24	140.408.817,44	9.420
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,4756	10,4988	22-11-24	3.460.815,52	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3157	10,3428	22-11-24	129.023.131,59	3.630
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4863	15,6516	22-11-24	78.100.652,86	3.946
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.	15,7352	15,9033	22-11-24	3.070.778,70	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7650	15,9334	22-11-24	48.630.812,98	244
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1955	16,3686	22-11-24	13.208.663,29	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,7101	15,8779	22-11-24	5.871.103,17	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,1020	23,3066	22-11-24	206.478.279,78	10.247
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,1798	24,3945	22-11-24	16.874.884,91	11.125
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.	23,7689	23,9797	22-11-24	89.658.989,03	411
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.	23,4350	23,6426	22-11-24	21.953.956,03	428
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5368	12,6316	22-11-24	238.180.298,26	9.684
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0961	13,1954	22-11-24	114.993,54	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8560	12,9532	22-11-24	4.777.466,78	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7847	12,8815	22-11-24	266.949.636,54	1.292
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1632	13,2629	22-11-24	27.692.147,16	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7383	12,8346	22-11-24	13.983.357,13	288
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3655	11,4194	22-11-24	881.244.160,67	36.702
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8333	11,8896	22-11-24	68.201,86	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6365	11,6917	22-11-24	23.959.568,93	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5872	11,6421	22-11-24	797.283.181,32	4.473
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8913	11,9478	22-11-24	95.922.657,62	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5267	11,5813	22-11-24	41.082.213,16	1.026
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3674	10,3872	22-11-24	3.373.360,12	341

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7440	10,7647	22-11-24	69.088.359,77	9.460
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.	10,5425	10,5627	22-11-24	4.497.662,57	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7262	10,7468	22-11-24	1.067.174,58	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4574	10,4774	22-11-24	338.079,42	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,9163	27,0889	22-11-24	63.170.205,81	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,7494	25,9137	22-11-24	154.543,64	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,4543	26,6236	22-11-24	83.542,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0497	9,0467	22-11-24	1.757.345,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7314	7,7288	22-11-24	1.486.782,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8240	8,8210	22-11-24	133.077,15	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6294	7,6267	22-11-24	5.718,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0018	8,9988	22-11-24	834.115,89	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7979	7,7958	22-11-24	38,06	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0531	11,0454	22-11-24	2.266.185,42	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6759	9,6691	22-11-24	34.735.292,19	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7571	10,7493	22-11-24	446.202,55	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5362	9,5293	22-11-24	49.146,43	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.	14,3525	14,4185	25-11-24	13.087.345,17	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,6846	13,7461	25-11-24	1.061.554,65	107
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9688	10,0018	22-11-24	2.067.175,52	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8835	9,9162	22-11-24	2.250.754,42	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0071	11,1145	22-11-24	464.479,32	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0888	11,1970	22-11-24	4.445.461,54	97
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7921	10,8974	22-11-24	4.391.300,31	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,1001	27,2740	22-11-24	108.129.813,91	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,8878	193,9807	21-11-24	5.793.892,73	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,0319	288,1303	21-11-24	2.645.588,22	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2226	26,3807	21-11-24	10.240.768,40	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.	71,5837	71,6149	21-11-24	146.904.865,41	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4148	86,6024	21-11-24	512.188.693,20	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	141,6235	143,5538	21-11-24	66.815.844,86	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,7024	138,5622	21-11-24	343.777.283,59	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5094	69,5366	21-11-24	22.577.267,17	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	96,0435	97,4120	22-11-24	5.420.931,11	201
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	98,8398	100,1411	22-11-24	6.360.152,45	503
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0505	15,2156	22-11-24	6.421.979,58	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,1705	15,3375	22-11-24	90.824,07	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2928	10,3059	22-11-24	2.021.501,53	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0693	11,1112	22-11-24	17.991.749,77	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1624	11,2047	22-11-24	230.056,92	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3339	12,4125	22-11-24	37.681.984,08	296
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4580	12,5375	22-11-24	14.128,88	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7488	13,8669	22-11-24	9.927.476,48	141
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8897	33,9432	22-11-24	45.483.840,61	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	122,9155	123,6931	22-11-24	7.523.655,07	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,1770	113,8919	22-11-24	42.652.478,73	578
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	181,8412	183,7850	22-11-24	22.317.447,14	23
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	122,2890	123,5942	22-11-24	147.365.196,11	2.438

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8224	12,8826	22-11-24	42.197.187,23	562
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,3105	141,3767	22-11-24	27.544.510,54	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,1466	11,2995	22-11-24	18.488.270,88	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8935	11,9854	22-11-24	8.394.390,83	90
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1844	11,2373	22-11-24	2.327.954,27	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5541	12,6645	22-11-24	13.180.926,62	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3599	12,4683	22-11-24	21.873.370,57	167
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9897	12,0997	22-11-24	11.377.928,31	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0862	12,1973	22-11-24	9.554.484,63	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4419	12,5560	22-11-24	10.534.678,83	60
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,2547	12,3642	22-11-24	20.824.298,76	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,9441	12,0506	22-11-24	306.457,57	9
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,3686	13,5311	22-11-24	7.164.353,79	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,2686	13,4297	22-11-24	17.274.650,49	259
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3557	10,3703	22-11-24	3.657.731,14	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2750	10,2894	22-11-24	14.404.067,00	215
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4554	14,5327	22-11-24	23.270.103,49	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4728	8,5259	22-11-24	257.504.177,06	8.615
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8547	8,9105	22-11-24	15.171,06	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0934	7,1136	22-11-24	502.062.561,23	18.493
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5927	7,6145	22-11-24	10.868,81	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6347	7,6566	22-11-24	10.846,29	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3399	7,3609	22-11-24	3.544.432,93	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,5272	12,6556	22-11-24	121.005.492,73	4.445
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,6106	13,7505	22-11-24	13.261,12	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,6692	13,8097	22-11-24	13.227,71	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,1172	13,2519	22-11-24	13.374.079,14	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2762	9,3363	22-11-24	632.346.194,60	18.542
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,2011	10,2675	22-11-24	12.004,48	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0485	10,1139	22-11-24	11.976,74	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5972	9,6596	22-11-24	8.031.421,09	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1769	6,1930	22-11-24	869.567.124,81	30.261
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3469	6,3636	22-11-24	11.995,06	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9284	10,0087	22-11-24	70.124.469,14	3.891
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9649	11,0617	22-11-24	14.146,87	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6484	10,7346	22-11-24	11.944,76	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,5116	77,8789	22-11-24	12.876,50	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9657	7,0421	22-11-24	5.493.006,20	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2008	7,2800	22-11-24	14.214.270,91	7.897
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3155	6,3433	22-11-24	2.393.167,07	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3168	6,3446	22-11-24	135.441,68	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3155	6,3433	22-11-24	492.767,51	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3156	6,3434	22-11-24	4.644.127,99	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,6512	207,8051	22-11-24	19.593.254,92	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,5849	110,1950	22-11-24	2.802.652,61	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	9,8577	9,8551	25-11-24	295.653,05	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8047	5,8052	25-11-24	101.089.865,95	583
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7974	11,8465	22-11-24	25.123.257,91	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1390	1,1481	22-11-24	17.904.995,70	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0770	1,0788	22-11-24	39.107.187,86	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0460	1,0465	25-11-24	59.991.975,59	255
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4058	7,4426	25-11-24	22.369.733,05	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3732	7,4097	25-11-24	10.715.536,51	241
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9859	8,0286	25-11-24	17.723.446,05	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5627	7,6024	25-11-24	3.019.868,62	47
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5637	8,5751	25-11-24	13.043.669,67	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5577	8,5693	25-11-24	10.906.298,46	294
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6886	8,7003	25-11-24	62.435.405,54	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4364	5,4393	25-11-24	3.536.621,68	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4558	5,4586	25-11-24	10.587.274,30	176
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0262	15,0488	25-11-24	10.035.157,85	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0220	15,0443	25-11-24	300.887,82	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,8190	15,8186	24-11-24	6.250.059,36	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3835	10,3835	24-11-24	598.560.851,34	14.858
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5590	13,5588	24-11-24	9.805.878,89	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4964	11,4963	24-11-24	140.086.238,26	3.223
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,5058	12,5064	24-11-24	525.439.872,80	13.323
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,7756	11,7752	24-11-24	50.935.202,02	1.621
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0350	12,0355	24-11-24	364.202.408,85	13.098
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3448	11,3450	24-11-24	63.262.379,62	2.494
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0596	6,0594	24-11-24	7.456.629,46	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	780,1811	780,1842	24-11-24	16.077.854,74	921
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,6647	114,6692	24-11-24	223.786.986,62	5.952
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,9399	100,9445	24-11-24	56.645.904,72	69
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	127,3313	127,3262	24-11-24	7.513.982,27	219
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4207	30,4197	24-11-24	62.410.689,50	5.542
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,7819	12,7825	25-11-24	154.232.121,55	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7219	12,7226	25-11-24	92.632.293,96	9.099
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2577	12,2583	25-11-24	1.290.235.699,53	21.573
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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2915	10,2901	25-11-24	37.942.577,27	347
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	15,4536	15,3637	25-11-24	18.298.006,75	285
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7269	12,7300	25-11-24	343.997.223,90	2.233
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,3905	19,3696	25-11-24	11.432.110,84	243
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5754	12,5619	25-11-24	1.076.165,21	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,1366	15,1950	25-11-24	9.841.897,36	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7476	19,8841	25-11-24	31.246.952,84	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4801	17,6009	25-11-24	14.118.622,72	136
TABOR	ES0179632007	BANKINTER S.A.	10,5109	10,5235	22-11-24	21.326.964,99	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3263	1,3296	22-11-24	8.886.925,84	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3349	1,3383	22-11-24	3.406.496,93	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3450	1,3484	22-11-24	37.972.593,14	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4592	1,4673	22-11-24	961.906,90	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5039	1,5123	22-11-24	19.480.193,50	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4777	1,4859	22-11-24	2.472.748,44	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3486	1,3534	22-11-24	9.361.936,83	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3372	1,3420	22-11-24	2.848.950,65	266
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3795	1,3844	22-11-24	139.965.890,03	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5489	2,5562	25-11-24	13.845.299,41	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6335	1,6376	25-11-24	13.354.937,17	144
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0222	10,0217	25-11-24	1.462.237,51	7
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0208	8,0242	25-11-24	8.604.729,86	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0208	8,0242	25-11-24	14.868.681,80	73
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0316	8,0351	25-11-24	8.653.938,63	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0208	8,0242	25-11-24	73.136.371,55	396
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0055	8,0088	25-11-24	4.024.742,56	89
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,2138	13,9837	25-11-24	147.338,86	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,8723	14,6057	25-11-24	13.981,28	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,9278	15,6428	25-11-24	47.456,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,9166	15,6348	25-11-24	6.414.063,33	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5393	11,6878	22-11-24	2.617.621,54	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2354	11,3797	22-11-24	13.376.108,60	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,4654	11,5899	22-11-24	1.515.003,40	41
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3959	11,4424	22-11-24	79.142.265,38	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2974	11,3433	22-11-24	161.847,60	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4312	5,4526	22-11-24	24.777.248,94	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2460	10,2768	22-11-24	1.537.303,39	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2264	10,2571	22-11-24	194.138,38	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2464	10,2698	22-11-24	2.334.213,43	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2301	10,2535	22-11-24	1.574.662,63	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5881	9,5889	25-11-24	30.365.258,02	180
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8503	,8535	25-11-24	21.415.685,58	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.093,8874	1.100,1388	22-11-24	5.593.251,38	66

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	889,0247	895,8314	22-11-24	23.972.334,44	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8997	9,9217	22-11-24	105.205.664,69	13.061
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4981	10,5333	22-11-24	161.545.618,13	13.909
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1829	11,2318	22-11-24	197.055.580,65	15.033
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6187	11,6818	22-11-24	293.151.874,58	15.583
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3171	12,3981	22-11-24	463.677.504,64	25.516
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3366	14,4921	22-11-24	234.222.614,57	13.276
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,6253	16,8495	22-11-24	215.274.524,58	14.296
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,4919	21,5422	25-11-24	209.633.405,88	14.029
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5148	12,5352	25-11-24	85.263.850,13	5.822
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1089	17,1766	25-11-24	181.233.351,44	11.576
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,0496	23,1616	25-11-24	239.499.883,37	17.292
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1541	14,1895	25-11-24	240.739.324,21	14.745
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2124	17,2806	22-11-24	42.553.549,25	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9829	14,0505	25-11-24	1.055,25	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	12,8288	12,9274	22-11-24	4.811.869,90	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,3749	14,4853	22-11-24	2.163.656,93	117
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6449	10,6482	25-11-24	10.115.841,63	2.156
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2125	10,2157	25-11-24	5.004.418,15	534
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0546	10,0549	21-11-24	1.553.886,77	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1513	10,1517	21-11-24	182.884,29	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1867	10,1878	21-11-24	1.592.466,08	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2204	10,2209	21-11-24	2.223.227,37	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0449	10,0456	21-11-24	725.378,68	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1368	10,2266	21-11-24	20.682.054,01	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2875	10,3787	21-11-24	16.093.360,45	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0837	10,1732	21-11-24	17.839.466,17	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5256	10,6190	21-11-24	12.925.198,35	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5552	8,5526	21-11-24	5.430.789,42	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6273	8,6248	21-11-24	1.963.350,54	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6588	8,6562	21-11-24	3.036.885,24	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6920	8,6895	21-11-24	1.699.233,15	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7360	10,7349	25-11-24	40.845.296,16	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2684	11,2660	25-11-24	37.974.870,70	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9828	10,9792	25-11-24	37.257.814,66	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0958	13,0993	25-11-24	244.092.467,00	2.375
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2214	13,2253	25-11-24	52.014.059,36	278
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	34,8661	34,9158	25-11-24	32.810.037,83	817
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,4643	36,5185	25-11-24	11.728.926,33	417
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0152	21,0456	25-11-24	181.914.735,92	1.752
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3825	21,4145	25-11-24	23.400.200,69	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8537	10,9710	22-11-24	121.137.085,12	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1219	4,1686	22-11-24	634.526,98	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9390	21,9952	22-11-24	23.775.395,91	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2695	13,3153	22-11-24	17.785.338,33	340
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7084	12,7310	25-11-24	19.386.834,22	193
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.432,7158	3.476,1198	22-11-24	5.126.570,38	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.119,4711	3.158,8279	22-11-24	320.307,39	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,2388	13,3500	22-11-24	6.959.981,04	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6561	9,6752	22-11-24	6.555.696,15	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7745	10,7782	22-11-24	3.384.107,44	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2653	11,3020	22-11-24	4.276.420,26	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,2976	9,3821	21-11-24	1.313.945,20	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4377	5,4604	21-11-24	870.540,38	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1078	9,2005	21-11-24	1.144.420,35	89
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3986	13,4464	21-11-24	971.738,55	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2754	12,3066	21-11-24	1.591.910,50	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4221	10,4630	21-11-24	2.811.230,91	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9624	10,9880	21-11-24	3.599.342,88	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5225	15,6002	21-11-24	126.169,67	26
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,8439	12,8786	21-11-24	1.944.765,01	101
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,5161	12,6067	21-11-24	1.979.790,06	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7728	13,8326	21-11-24	6.465.546,71	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6471	9,7081	21-11-24	419.506,78	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7160	10,7357	21-11-24	2.973.177,79	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,3393	12,3907	21-11-24	18.095.194,43	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8378	10,8862	21-11-24	3.995.336,55	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9753	11,0048	21-11-24	664.289,24	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9837	12,0302	21-11-24	2.645.656,56	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4046	12,4505	21-11-24	3.112.029,36	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,9530	17,0637	21-11-24	4.576.308,81	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,7990	14,9544	21-11-24	2.557.430,43	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,2606	14,3695	21-11-24	7.440.458,11	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6918	12,7561	21-11-24	3.265.086,53	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6878	10,7317	21-11-24	12.214.361,24	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2228	12,2737	21-11-24	1.511.693,14	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7976	12,8559	21-11-24	7.918.811,51	56
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6333	5,6315	21-11-24	3.624.604,47	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,9294	10,9797	21-11-24	694.819,10	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5188	8,5626	21-11-24	457.545,76	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,2424	15,3447	21-11-24	21.645.674,25	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0678	9,0655	21-11-24	2.246.129,36	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3753	1,3836	21-11-24	36.100.940,52	229
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7290	10,7763	21-11-24	2.490.209,77	69
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3691	11,4646	21-11-24	1.951.953,21	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	94,8030	95,8710	21-11-24	5.919.174,89	106
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3157	14,4221	21-11-24	4.092.049,78	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4320	12,5142	21-11-24	1.680.716,74	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,0205	114,7593	22-11-24	2.455.631,29	439
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,9465	103,6397	22-11-24	2.135.099,78	19
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,2549	10,4039	22-11-24	507.837,39	75
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0474	11,1051	21-11-24	7.328.160,11	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7912	10,8170	21-11-24	2.810.154,98	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5740	12,6794	22-11-24	8.880.786,94	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4577	12,6627	25-11-24	89.046.252,83	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2943	12,4811	25-11-24	4.277.356,45	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2409	12,4265	25-11-24	3.433.827,95	116
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3106	12,4978	25-11-24	5.680.458,48	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.	94,4939	94,4642	25-11-24	4.980,15	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,0150	112,0716	25-11-24	883.076,33	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	202,5291	201,7107	25-11-24	39.460,24	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	356,5367	355,0739	25-11-24	6.972.766,85	422
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,8888	110,8957	25-11-24	32.573,61	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	25-11-24	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.	127,7306	129,1646	22-11-24	8.438.023,73	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,7473	145,8510	22-11-24	80.113.058,35	4.692
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,0986	145,0690	22-11-24	10.847.730,00	376
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	146,5621	147,9555	22-11-24	2.990.781,30	86
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,9789	150,0906	22-11-24	1.381.288,12	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	122,2961	124,1829	22-11-24	5.163.643,07	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,6281	99,0881	22-11-24	9.993.395,29	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,9795	111,8053	22-11-24	2.325.694,31	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,1762	111,7346	22-11-24	1.054.469,73	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,9436	90,1677	22-11-24	41.559,30	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	208,3508	212,8156	22-11-24	19.049.856,46	1.351
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6109	67,6443	22-11-24	434.237,97	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8909	13,0478	22-11-24	7.663.166,90	661
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	178,2392	180,4354	22-11-24	8.824.532,88	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	121,6113	122,5009	22-11-24	2.327.784,97	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8974	54,8992	22-11-24	134.441,78	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	112,2063	112,1700	22-11-24	16.815,87	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9042	13,0249	22-11-24	7.053.015,00	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	168,9014	170,1667	22-11-24	2.474.630,08	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,4012	150,8813	22-11-24	12.545.776,88	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,5119	81,5228	22-11-24	837.749,43	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	154,5994	155,7374	22-11-24	2.696.142,05	89
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	157,4335	160,1641	22-11-24	17.074.830,13	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,1907	96,1761	22-11-24	142.345,48	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	119,2417	119,1689	22-11-24	12.643,42	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	107,4354	110,3497	22-11-24	1.830.321,77	121
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	168,5507	171,0820	22-11-24	2.363.683,36	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	251,1169	251,3036	25-11-24	51.908.184,91	173
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	288,7278	288,9456	25-11-24	6.624.657,72	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	241,3253	241,5055	25-11-24	50.458.295,14	3.291
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,8063	56,0088	25-11-24	2.275.201,98	237
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,1171	52,3087	25-11-24	1.998.327,09	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9728	8,9603	25-11-24	17.221.469,09	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,5903	148,8248	25-11-24	17.702.712,76	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5714	11,5850	25-11-24	75.774.778,73	1.216
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6156	27,6768	25-11-24	49.567.127,94	703
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,5776	67,8845	25-11-24	65.346.238,96	1.424
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1701	20,3294	25-11-24	3.923.014,75	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6900	11,9735	25-11-24	8.608.494,44	301
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.528,6852	1.528,8539	25-11-24	8.815.281,46	2.674
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,4934	136,6432	25-11-24	144.362.693,07	2.817
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4522	22,4585	25-11-24	3.174.899,33	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1227	1,1346	22-11-24	9.344.855,75	2.583
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,0882	101,2755	25-11-24	51.505.029,21	3.096
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3232	1,3312	22-11-24	55.813.117,38	13.418
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0327	1,0405	22-11-24	16.135.108,81	1.169
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9863	,9937	22-11-24	17.487.090,02	1.170
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9783	,9856	22-11-24	700.244,09	128
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3405	1,3582	22-11-24	16.288.299,89	5.641
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9905	9,9902	22-11-24	299.707,02	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	142,7814	144,5341	22-11-24	18.620.135,34	693
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3521	15,4262	25-11-24	16.740.420,69	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3715	15,4454	25-11-24	1.683.043,39	167
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3337	1,3395	25-11-24	4.416.173,34	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7900	10,9202	22-11-24	4.302.065,17	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4255	10,5511	22-11-24	19.280,45	16
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0604	10,0934	21-11-24	583.551,68	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3016	10,2981	21-11-24	2.122.559,14	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1571	10,1534	25-11-24	796.424,13	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1563	10,1716	25-11-24	14.331.668,40	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2130	10,2301	25-11-24	101,80	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1490	10,1451	25-11-24	21.441.630,14	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8774	10,9150	25-11-24	4.411.728,08	3
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8964	10,9346	25-11-24	328.038,91	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,8528	103,8905	25-11-24	60.753.109,39	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4121	10,4124	24-11-24	6.503.371,89	177
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5251	10,5257	24-11-24	3.082.766,42	33
ARQUIA AHORRO CORTO PLAZO CLASE	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4411	10,4415	24-11-24	19.262.033,22	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS, FI							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6669	10,6861	21-11-24	2.316.389,59	134
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5001	10,5188	21-11-24	10.074.828,18	329
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5220	10,5221	24-11-24	29.312.628,99	697
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4375	11,4957	21-11-24	564.512,68	101
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1207	11,1772	21-11-24	517.344,21	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3124	10,3647	21-11-24	20.966,81	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8815	10,9362	21-11-24	327.861,97	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4018	23,5194	21-11-24	20.645.988,23	1.039
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,8740	10,9291	21-11-24	61.609,31	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,6936	12,6930	24-11-24	4.492.881,59	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,8461	14,8457	24-11-24	990.375,30	130
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,7396	11,7392	24-11-24	1.864.364,97	74
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,7073	15,7068	24-11-24	5.563.527,41	135
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,5447	15,5441	24-11-24	3.714.062,71	135
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,5276	17,5266	24-11-24	22.008.786,90	928
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4949	7,4953	24-11-24	21.283.698,72	807
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7447	10,7454	24-11-24	1.864.629,40	124
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4122	10,4128	24-11-24	8.201.384,80	235
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3996	10,4179	21-11-24	19.379.950,14	740
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4461	10,4462	24-11-24	29.710.883,43	618
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5061	10,5064	24-11-24	27.872.493,50	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	6,7088	6,7140	25-11-24	39.770.459,82	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2360	11,2961	25-11-24	42.018.165,84	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1571	11,2436	25-11-24	4.991.815,14	182
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8608	11,9314	25-11-24	4.297.163,66	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	197,2124	195,0521	25-11-24	74.543.517,35	662
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,7473	100,4006	25-11-24	34.100.590,63	323
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,0207	149,7074	25-11-24	62.041.842,08	1.368
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	245,1393	242,4563	25-11-24	2.057.410.244,12	16.018
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	179,0833	177,9742	25-11-24	122.555.107,87	1.538
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,1694	136,9696	25-11-24	5.620.889,13	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	136,5880	136,3868	25-11-24	5.375.587,03	548
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	872,9290	872,9770	25-11-24	422.149.656,77	8.492
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	889,5161	889,5905	25-11-24	86.031.807,42	3.661
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.055,3425	1.055,3831	25-11-24	112.432.662,41	3.032
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.039,3845	1.039,3989	25-11-24	142.488.462,52	3.114
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.572,8678	1.578,7161	25-11-24	67.908.917,88	2.116
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.694,6172	1.701,0297	25-11-24	534.869,18	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	777,1555	780,1122	22-11-24	10.638.268,34	366
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,2239	129,8217	22-11-24	10.301.670,87	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,7923	722,8537	25-11-24	80.809.735,32	3.302
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	900,7850	900,8800	25-11-24	159.245.947,28	3.782
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	784,0785	784,1705	25-11-24	512.055.202,87	3.060
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,8218	90,8331	25-11-24	779.434.335,25	1.390
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.800,2605	1.800,5180	25-11-24	102.959.143,50	2.176
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	683,6303	685,8930	22-11-24	13.198.188,86	418

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BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4878	30,5019	25-11-24	15.353.508,14	2.787
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1118	29,1241	25-11-24	29.054.459,09	1.044
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,0820	105,0793	25-11-24	32.386.970,35	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,0089	102,9850	25-11-24	2.131.004,12	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,1683	106,1436	25-11-24	16.153.187,24	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,6366	103,6104	25-11-24	125.977.657,46	2.397
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.042,8961	2.041,5820	25-11-24	131.828.963,88	3.851
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.166,9084	2.165,6565	25-11-24	112.311.294,30	3.560
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,7861	112,7136	25-11-24	4.617.264,01	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.643,9513	4.651,8817	25-11-24	190.058.337,80	8.518
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.003,1767	4.010,1936	25-11-24	10.321.806,85	1.514
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.519,4381	2.519,2968	25-11-24	37.584.611,98	1.974
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,8986	113,1783	25-11-24	4.826.272,75	2.592
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,2638	100,6193	25-11-24	4.575.774,99	308
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5720	60,7578	22-11-24	11.820.377,88	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,9661	107,8622	25-11-24	24.651.212,78	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,8841	106,7838	25-11-24	1.635.249,82	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	107,1741	107,0687	25-11-24	3.346.072,84	182
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,2933	108,2890	22-11-24	18.706.997,28	450
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.050,9748	1.051,0567	22-11-24	32.416.553,58	867
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,1266	127,2437	22-11-24	28.782.422,75	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,3059	104,4082	22-11-24	10.219.960,44	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,9717	106,1549	22-11-24	13.444.309,68	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,1650	121,4192	22-11-24	21.894.914,22	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,3402	121,5822	22-11-24	18.494.315,49	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,8506	93,4038	22-11-24	13.335.589,41	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,5920	109,1171	22-11-24	9.280.974,08	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5678	10,5333	25-11-24	29.758.014,30	397
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.390,3878	1.390,4867	22-11-24	19.686.100,96	563
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6954	88,7017	22-11-24	8.359.908,91	263
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.034,4784	1.030,8875	25-11-24	83.745,79	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	936,9233	933,6137	25-11-24	13.099.166,37	777
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,1535	101,2681	22-11-24	5.819.287,10	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.	99,9708	100,0836	22-11-24	23.198.925,33	565
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,6118	131,7051	25-11-24	1.199.816,08	95
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,7991	153,0635	25-11-24	76.591.905,49	868
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,6723	101,6747	25-11-24	10.492.980,62	5
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	100,1534	100,1549	25-11-24	58.991.798,98	946
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,5826	108,5906	25-11-24	11.232.617,10	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,4935	107,5005	25-11-24	60.579.230,22	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,3959	102,3733	25-11-24	20.720.843,03	60
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,0440	98,0218	25-11-24	40.063.702,71	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,8347	99,8120	25-11-24	203.869.845,95	3.377
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,9299	103,9018	25-11-24	4.208.604,25	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,7691	103,7384	25-11-24	66.800.645,64	1.114
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,9979	107,0054	22-11-24	8.503.794,78	302
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,8666	100,9820	22-11-24	11.633.068,10	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,3049	116,4142	22-11-24	19.455.817,38	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,4274	102,6592	22-11-24	12.091.089,09	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,9803	88,1841	22-11-24	23.482.914,00	708
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6183	66,8565	22-11-24	30.747.355,68	856
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3882	67,5458	22-11-24	26.469.432,26	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,2889	102,3443	22-11-24	7.383.857,04	125

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BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.329,4548	2.337,3152	25-11-24	86.295.137,04	3.664
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.289,7322	2.297,3644	25-11-24	326.680.842,79	7.632
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1104	83,1165	22-11-24	9.684.720,13	363
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4128	78,7161	22-11-24	25.705.279,54	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,7499	113,1264	22-11-24	6.685.898,01	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,8934	89,3021	22-11-24	11.758.799,05	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	993,3907	996,6950	25-11-24	2.296.152,47	86
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	964,6715	967,8406	25-11-24	38.935.989,27	1.260
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	190,5348	190,2621	25-11-24	20.218.588,44	802
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	182,8005	182,5463	25-11-24	362.444,24	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.241,9974	1.247,2126	25-11-24	26.309.619,88	1.614
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.331,0010	1.336,6447	25-11-24	11.992.485,46	2.255
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,8504	80,1017	22-11-24	8.788.946,40	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.302,5261	1.302,3656	25-11-24	98.223,09	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.198,0435	1.197,8175	25-11-24	46.046.622,85	1.596
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,2785	110,2430	25-11-24	450.828,17	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,6145	103,5756	25-11-24	118.372.677,37	3.399
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,7926	129,8554	25-11-24	17.391.770,97	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,5826	104,6006	25-11-24	9.816.491,69	392
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,6570	104,6561	25-11-24	44.914.807,02	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,0766	122,2373	25-11-24	1.592.870,88	374
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,1952	136,2392	25-11-24	11.012.737,40	382
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.148,5723	1.149,2136	25-11-24	596.596,86	211
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.118,6210	1.119,2089	25-11-24	13.482.114,67	814
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.560,6209	1.560,6043	25-11-24	7.768.954,49	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.558,2945	1.558,2523	25-11-24	75.803.211,33	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,3235	100,6900	22-11-24	15.156.198,14	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	472,4414	472,6830	25-11-24	2.653.555,94	1.614
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	428,2799	428,4709	25-11-24	21.068.348,05	1.116
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	166,3478	166,4528	25-11-24	225.463.090,16	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	157,1100	157,2009	25-11-24	105.248.447,88	732
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	156,0526	156,1428	25-11-24	421.921,90	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	156,5053	156,5938	25-11-24	16.187.591,95	576
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8918	103,9165	25-11-24	20.300.663,58	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,5605	110,5900	25-11-24	940.698.616,09	1.338
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3965	108,4223	25-11-24	619.867.102,26	4.899
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,7205	107,7453	25-11-24	58.909.094,00	2.013
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,8431	103,8420	25-11-24	375.002.774,58	568
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,2967	102,2935	25-11-24	157.161.318,22	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,8943	101,8903	25-11-24	17.134.037,98	512
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,2986	142,3460	25-11-24	422.591.073,70	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,0587	133,0971	25-11-24	206.410.090,70	1.658
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,2434	132,2804	25-11-24	30.470.459,13	1.061
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,7522	134,7911	25-11-24	2.934.442,84	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,8589	125,8979	25-11-24	1.002.600.452,01	1.047
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,1879	120,2202	25-11-24	744.696.378,39	5.607
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,0657	112,0959	25-11-24	18.259.880,83	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,5247	119,5559	25-11-24	77.552.633,64	2.781
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,6620	104,6577	25-11-24	1.182.747.077,54	1.114
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,3757	104,3689	25-11-24	1.715.965.880,38	22.335
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.289,1022	1.289,1031	25-11-24	64.863.227,07	1.443
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,9228	106,9776	25-11-24	4.504.288,36	1.594
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,2712	93,3117	25-11-24	36.995.907,56	1.199
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,2532	100,2341	25-11-24	4.776.067,13	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.344,6774	1.344,7444	25-11-24	169.634.962,86	3.461
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,2453	212,5912	25-11-24	48.425.124,62	1.880
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	217,5476	216,8945	25-11-24	12.435.383,60	3.040

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BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.453,9780	1.446,9030	25-11-24	32.257,30	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.403,2112	1.396,3035	25-11-24	84.655.396,13	2.852
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	102,9613	104,2947	22-11-24	113.897,89	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.	100,5500	100,6400	25-11-24	13.560.022,39	6
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,5400	100,6300	25-11-24	10.502.239,28	177
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0289	11,1100	21-11-24	2.285.920,73	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5509	10,5551	22-11-24	1.140.261.698,88	33.716
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0896	8,0925	22-11-24	2.296.146.809,59	7.205
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3708	26,5506	22-11-24	85.209.924,09	6.914
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,1652	30,2834	21-11-24	38.901.604,30	2.952
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3860	14,3856	21-11-24	28.361.111,33	2.968
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,4280	110,5684	22-11-24	344.760.445,80	19.008
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,6792	228,0384	22-11-24	17.571.075,62	2.429
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,9540	32,0796	22-11-24	101.117.641,35	3.705
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,1884	14,2860	22-11-24	129.975.884,51	4.085
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2360	10,2840	22-11-24	46.842.761,42	3.596
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,7384	33,8580	22-11-24	171.778.363,80	6.621
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8002	19,9680	22-11-24	246.150.391,24	8.226
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.619,5113	1.630,8215	22-11-24	13.271.354,37	313
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,2903	46,4899	22-11-24	1.626.911.427,68	70.783
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3453	12,3470	21-11-24	23.641.076,23	1.129
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3951	10,3958	22-11-24	1.982.929.386,92	52.295
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1071	10,1127	22-11-24	918.277.171,09	26.994
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5683	10,5791	22-11-24	1.173.696.996,07	31.780
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3697	10,3718	22-11-24	1.297.720.812,11	32.467
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4161	10,4476	22-11-24	263.087.096,03	9.476
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5159	10,5482	22-11-24	393.147.685,78	9.394
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2991	10,3430	22-11-24	71.754.599,17	1.496
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3383	10,3825	22-11-24	7.510.704,28	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8862	10,9007	22-11-24	9.745.849,52	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3091	11,3115	22-11-24	179.305.624,48	4.217
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1114	13,1454	22-11-24	391.623.260,08	8.356
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8667	15,8649	21-11-24	134.432.473,44	2.453
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,3534	88,8980	22-11-24	44.968.101,54	2.309
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.870,9415	1.876,7278	22-11-24	124.591.645,26	2.937
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.937,4108	1.943,4312	22-11-24	906.521.307,19	29.070
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,0874	187,2498	22-11-24	16.162.368,55	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1388	12,1754	22-11-24	33.268.249,65	994
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7645	10,7810	22-11-24	47.496.441,31	567
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4483	10,4473	21-11-24	923.185.296,54	28.182
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1037	10,1025	21-11-24	474.957.587,59	15.393
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1058	15,1100	21-11-24	166.490.738,63	7.105
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1692	7,1893	22-11-24	88.734.363,82	2.748
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3623	11,3704	22-11-24	23.191.669,89	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5115	10,5230	22-11-24	39.638.096,94	226
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4778	10,4892	22-11-24	197.234.120,85	1.394
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0802	10,1373	21-11-24	14.942.786,76	928
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5395	9,5667	21-11-24	18.984.327,45	968
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9395	10,9740	22-11-24	312.525.365,51	13.682
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,2931	137,5107	22-11-24	699.263.345,52	24.514
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0310	10,0490	21-11-24	147.313.059,29	14.005
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0360	11,0806	21-11-24	15.512.856,41	1.456
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1545	12,1971	21-11-24	34.230.957,97	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3841	12,4994	22-11-24	422.004.387,14	26.943
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,5800	121,8324	22-11-24	20.496.697,27	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7849	11,8976	22-11-24	115.179.022,12	6.412
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.479,2935	1.479,9685	22-11-24	1.265.450.866,35	27.044
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	954,2595	956,6068	21-11-24	1.612.480.610,47	56.689
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	996,7955	999,2705	21-11-24	11.335.451,90	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,0856	31,5260	22-11-24	689.393.961,19	28.731
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,7313	33,1924	22-11-24	78.077.963,97	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,8497	47,0524	22-11-24	1.569.256,47	24
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8258	7,9375	21-11-24	27.859.703,47	2.715

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8451	10,9503	21-11-24	102.731.859,98	5.111
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9624	9,9878	22-11-24	194.264.576,60	5.558
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7090	13,8178	22-11-24	578.428.276,58	14.356
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7062	11,7992	22-11-24	97.932.823,63	3.394
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5012	11,5626	22-11-24	835.820.494,60	20.571
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6001	10,6228	21-11-24	117.718.175,22	8.019
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0427	11,0711	21-11-24	26.171.500,80	2.735
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5909	10,5924	22-11-24	47.497.237,69	370
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7282	10,7586	21-11-24	167.290.819,06	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7732	11,8344	21-11-24	94.328.767,77	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4504	11,4955	21-11-24	244.198.013,52	292
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4640	10,4659	22-11-24	111.454.439,48	4.124
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9347	10,9366	22-11-24	91.809.598,85	3.306
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	921,0432	921,4051	22-11-24	4.689.927.582,43	123.559
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1203	3,1297	21-11-24	37.535.252,80	2.931
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,8116	24,9825	22-11-24	136.608.138,58	6.350
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,4581	42,9857	22-11-24	264.036.118,70	7.437
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,4364	49,0408	22-11-24	426.723.891,24	27.605
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2789	10,2815	21-11-24	1.114.095.880,15	61.188
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4414	10,4591	21-11-24	79.064.461,13	3.275
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9191	9,9378	21-11-24	1.839.836.962,24	61.194
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5938	10,5980	21-11-24	47.580.467,51	3.275
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0132	12,1033	21-11-24	71.685.254,69	3.275
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8764	17,0007	21-11-24	1.590.169.241,72	61.193
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1764	11,2034	21-11-24	5.496.415.462,21	173.967
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7576	15,8692	21-11-24	1.085.222.376,07	39.912
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0631	14,1290	21-11-24	8.567.544.673,90	240.997
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2366	12,2877	21-11-24	10.477.458,48	741
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2012	12,2015	25-11-24	8.005.895,06	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	282,0209	283,4703	25-11-24	1.562.560.272,60	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,5888	80,8252	25-11-24	151.536.063,85	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8789	16,9698	25-11-24	21.153.678,24	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8310	15,8486	25-11-24	62.045.626,19	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2350	16,2382	25-11-24	32.621.524,15	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2214	16,2245	25-11-24	515.985,24	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2666	16,2699	25-11-24	5.798.683,94	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7717	15,7888	25-11-24	39.346.208,14	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7627	15,7803	25-11-24	10.570.915,30	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8002	15,8176	25-11-24	3.811.500,95	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.	14,9961	15,0182	25-11-24	23.454.473,89	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0451	16,0482	25-11-24	144.965.122,96	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8908	15,8940	25-11-24	11.722.403,06	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7282	17,7561	25-11-24	73.473.055,81	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2653	16,2902	25-11-24	82.047,85	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6534	17,6813	25-11-24	1.119.127,73	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	308,3064	309,1852	25-11-24	139.137.089,26	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,7091	63,0246	25-11-24	1.359.810.075,29	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1817	12,4677	22-11-24	8.969.922,06	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5667	13,5660	25-11-24	31.332.569,18	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,3513	39,5254	25-11-24	60.561.429,52	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6363	11,6570	25-11-24	115.831.724,87	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3286	22,2980	25-11-24	189.351.508,77	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6245	13,6602	25-11-24	246.211.707,76	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1020	17,1470	25-11-24	8.762.727,98	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	260,7105	261,9318	25-11-24	371.624.133,28	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.806,5398	1.834,9687	25-11-24	7.577.726,06	178
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.907,3354	1.937,3869	25-11-24	2.229.925,78	29

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,7136	134,9428	25-11-24	12.360.428,65	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2352	131,4217	25-11-24	802.170,01	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,9321	133,1395	25-11-24	6.693.729,69	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4973	11,4943	25-11-24	61.739.761,40	2.250
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9288	7,9881	22-11-24	20.751.879,23	226
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7314	10,8114	22-11-24	153.845.582,79	864
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3081	12,4000	22-11-24	87.797.526,33	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.	7,8807	7,8977	22-11-24	85.780.627,45	7.966
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1953	6,2060	22-11-24	54.347.490,37	1.289
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4663	30,5183	22-11-24	300.608.840,23	30.145
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1652	6,1758	22-11-24	19.638.538,34	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8289	30,8818	22-11-24	297.380.491,92	3.774
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2604	31,3142	22-11-24	65.641.196,16	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5481	18,6223	21-11-24	75.228.028,02	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4161	14,5388	22-11-24	59.368.897,78	4.100
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	240,7102	242,7688	22-11-24	1.032.609,75	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,9852	204,7156	22-11-24	53.778.362,51	555
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.	9,3394	9,4651	22-11-24	4.369.591,27	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9883	9,1089	22-11-24	82.669.493,33	9.042
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4368	10,5772	22-11-24	2.915.602,97	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1298	14,3197	22-11-24	37.116.535,35	519
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9396	15,1404	22-11-24	13.446.240,25	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0642	10,1150	22-11-24	5.934.909,85	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9892	9,0344	22-11-24	30.150.783,74	1.888
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7930	9,8423	22-11-24	10.512.747,16	39
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,4800	15,5398	22-11-24	25.974.960,51	82
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,1750	58,3982	22-11-24	69.642.153,84	6.426
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7268	10,7684	22-11-24	11.192.939,22	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6540	14,7105	22-11-24	42.866.070,60	560
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,6855	142,0314	22-11-24	2.344.921,67	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.	10,1917	10,2887	22-11-24	54.217.856,46	5.789
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6462	7,7349	22-11-24	25.907.742,11	2.566
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4910	8,5897	22-11-24	17.392.202,39	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0390	9,1441	22-11-24	1.891.922,43	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5360	7,6237	22-11-24	1.370.883,83	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,8228	33,2533	21-11-24	43.117.505,29	445
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,0687	36,5425	21-11-24	4.695.737,85	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2182	6,2179	22-11-24	55.004.877,28	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2905	6,2903	22-11-24	8.037.992,84	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0784	6,0781	22-11-24	13.610.940,23	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1848	6,1846	22-11-24	34.174.698,55	158
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,1528	20,2402	22-11-24	81.822.766,51	809
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,6622	46,8630	22-11-24	1.163.752.925,16	39.067
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3564	6,3542	22-11-24	38.478.848,29	2.493
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7583	7,7890	21-11-24	1.452.895,35	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0930	7,1209	21-11-24	352.018.314,73	17.948
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2514	7,2800	21-11-24	358.766.151,04	4.376
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1598	9,2029	21-11-24	781.094.310,61	41.733

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4852	9,5299	21-11-24	672.034.564,80	8.066
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7805	9,8377	21-11-24	125.439.421,74	7.980
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1271	10,1865	21-11-24	89.951.639,93	1.068
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1127	10,1778	21-11-24	29.462.785,73	2.378
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4720	10,5396	21-11-24	17.251.045,06	204
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2443	6,2692	21-11-24	522,44	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7456	7,7765	21-11-24	417.906.667,52	19.670
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0208	8,0528	21-11-24	244.117.462,19	2.935
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.	7,7989	7,8004	22-11-24	15.765.774,16	689
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4525	14,5069	21-11-24	296.349.010,27	26.029
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5684	15,6271	21-11-24	30.496.002,02	182
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3184	9,3174	22-11-24	12.457.158,70	1.041
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4931	6,4924	22-11-24	27.813.186,29	784
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3383	95,5508	22-11-24	2.999,35	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,8937	164,2564	22-11-24	20.896.937,34	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.	144,9572	146,6089	22-11-24	2.585.205,94	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.524,3370	2.553,0211	22-11-24	53.985.493,39	4.009
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,3313	110,3196	22-11-24	37.061.558,37	1.855
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,3297	123,3157	22-11-24	133.487.803,53	6.478
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,8394	106,8478	22-11-24	62.548.250,23	3.746
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,1194	113,1460	22-11-24	29.709.859,35	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,5416	112,5621	22-11-24	42.289.276,52	1.762
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,0194	102,1731	22-11-24	84.847.449,47	2.813
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9248	10,9256	22-11-24	13.892.439,79	608
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4268	10,4532	21-11-24	18.013.406,31	982
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6802	6,6970	21-11-24	29.323.177,05	872
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2379	13,3017	21-11-24	14.772.224,49	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7477	8,7897	21-11-24	26.471.755,64	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5564	13,6219	21-11-24	65.633.327,80	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,2730	12,3572	21-11-24	41.414.229,88	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,2401	14,3378	21-11-24	57.344.758,19	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8544	8,9150	21-11-24	28.994.304,85	776
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9054	10,9073	22-11-24	7.641.598,23	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1604	6,1655	22-11-24	720.130.016,78	28.585
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4878	6,5111	22-11-24	22.872.348,40	337
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6656	7,6931	22-11-24	136.856.979,15	1.116
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7251	7,7528	22-11-24	18.180.663,62	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6811	8,7923	22-11-24	432.779.309,33	337.965
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7136	5,7345	22-11-24	6.551.496.072,69	348.579
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6730	13,7646	22-11-24	10.068.922.498,89	337.904
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0982	6,1414	22-11-24	2.860.674.898,94	348.617
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1539	6,1570	22-11-24	3.960.042.355,95	348.894
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9648	5,9785	22-11-24	5.644.986.104,25	348.686
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4504	9,4871	22-11-24	373.836.226,35	228.402
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8783	7,9704	22-11-24	2.125.638.987,24	337.749
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9021	5,9143	22-11-24	3.115.561.845,40	348.401
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2763	7,3472	22-11-24	1.797.334.553,36	337.666

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6201	6,6279	21-11-24	57.726.428,67	2.804
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,5260	105,7068	21-11-24	735.027,93	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9014	11,9215	21-11-24	251.195.587,36	14.629
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3223	8,3236	22-11-24	1.192.929.310,75	6.115
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0101	8,0111	22-11-24	3.379.991.159,76	189.194
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4178	8,4191	22-11-24	284.281.969,66	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1248	8,1259	22-11-24	9.695.474.065,05	105.063
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2276	8,2288	22-11-24	2.461.035.879,27	5.869
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9073	10,0193	22-11-24	238.639.887,54	2.508
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9616	28,2768	22-11-24	276.601.736,05	19.771
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7000	10,8207	22-11-24	196.723.009,52	2.609
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1264	11,2520	22-11-24	23.921.060,04	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0696	15,2376	21-11-24	90.968.010,06	8.617
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7634	7,7672	22-11-24	258.522,33	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1019	6,1015	22-11-24	20.306.833,94	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1537	8,1818	22-11-24	23.599.125,28	1.495
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6625	6,6620	22-11-24	3.188.866,84	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5447	5,5639	22-11-24	1.364,32	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.	8,2956	8,3136	22-11-24	20.898.996,42	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3976	6,4115	22-11-24	6.417.362,96	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5086	,5118	22-11-24	27.665.080,36	2.113
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5557	7,6046	22-11-24	2.502.511,90	28
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2400	6,2459	22-11-24	1.580.284,41	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2158	6,2216	22-11-24	12.077.245,08	89
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6423	6,6487	22-11-24	503,66	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3204	6,3322	22-11-24	16.680.711,02	427
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2481	7,2616	22-11-24	11.329.327,29	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3658	6,3776	22-11-24	6.990.678,51	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2013	6,2128	22-11-24	10.377.376,62	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3894	7,3929	22-11-24	5.942.332,08	91
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6371	7,6410	22-11-24	5.328.674,46	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5544	6,5549	22-11-24	221.271.587,86	8.650
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.	9,2325	9,2495	22-11-24	112.177.629,74	3.090
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7435	12,8273	21-11-24	265.043.861,74	21.096
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2541	13,3414	21-11-24	205.511.635,04	3.203
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6721	5,6858	22-11-24	3.244.813,24	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5395	5,5527	22-11-24	3.345.997,93	252
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5768	5,5902	22-11-24	4.152.082,95	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6056	5,6190	22-11-24	10.737.817,55	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1071	6,1091	22-11-24	156.166.215,34	86.999
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3562	7,3919	22-11-24	128.811.521,97	87.014
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6391	8,6799	22-11-24	152.752.317,51	87.013
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4084	6,4221	22-11-24	72.282.773,10	185.897
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,8480	5,8602	22-11-24	400.085.680,27	87.177

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRIVADA							
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8548	6,9017	22-11-24	289.487.856,09	87.558
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8105	5,8203	22-11-24	542.392.626,26	86.766
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6823	5,7077	22-11-24	367.629.582,40	87.233
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8383	5,8650	22-11-24	482.342.112,39	85.457
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1519	9,2520	22-11-24	356.736.707,94	87.824
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5831	8,7103	22-11-24	76.279.605,69	87.631
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,1687	15,3122	22-11-24	1.049.987.381,61	87.802
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.	9,9855	9,9846	22-11-24	15.647.163,01	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7476	6,7599	22-11-24	76.027.272,31	6.317
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.	5,9373	5,9534	21-11-24	211.119,22	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4345	6,4520	21-11-24	47.237.049,87	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2261	6,2285	22-11-24	10.020.559,13	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1843	6,1867	22-11-24	1.757.188.350,13	42.932
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0821	6,0936	22-11-24	396.268.847,75	11.407
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9225	5,9338	22-11-24	380.053.689,57	10.655
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8685	6,9104	21-11-24	948.602,27	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7202	6,7611	21-11-24	16.775.826,18	215
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6457	6,6861	21-11-24	23.574.226,89	1.553
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8883	6,9382	21-11-24	129.935,42	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7365	6,7851	21-11-24	5.558.786,78	23
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6635	6,7116	21-11-24	2.927.550,41	506
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,9814	101,0305	22-11-24	48.622.012,96	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.	129,2275	129,9946	22-11-24	4.339.955,32	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,7663	141,5992	22-11-24	11.871.361,12	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	459,0812	461,7873	22-11-24	76.421.152,44	5.263
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,0594	19,0897	21-11-24	8.195.650,54	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6577	7,7080	22-11-24	10.498.698,20	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8806	9,9452	22-11-24	98.560.452,09	4.293
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5350	7,5844	22-11-24	31.377.176,36	96
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2391	6,2563	21-11-24	4.490.147,83	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6214	6,6415	21-11-24	9.262.657,27	731
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0190	8,0805	21-11-24	19.704.121,87	1.541
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6565	8,7230	21-11-24	5.336.183,60	732
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,3656	21,5565	21-11-24	41.959.316,34	1.573
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,0366	24,2715	21-11-24	9.904.627,33	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,4986	107,5139	21-11-24	33.160.148,36	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4920	17,6520	21-11-24	15.933.903,32	1.249
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1663	19,3580	21-11-24	18.023.996,02	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	140,3350	141,3305	21-11-24	219.283.096,20	8.661
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	153,1714	154,3598	21-11-24	38.848.014,41	2.201
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	911,2140	911,3926	21-11-24	325.431.832,32	6.014
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	927,8025	927,9919	21-11-24	3.914.950,17	18
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,9668	109,3670	21-11-24	19.750.477,35	1.200
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,4019	116,8708	21-11-24	12.745.611,51	1.751
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4405	11,5548	21-11-24	113.508.444,53	4.190
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,5483	12,6741	21-11-24	40.211.054,01	2.881
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2311	12,2778	21-11-24	14.766.660,84	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1992	13,2545	21-11-24	142.812,89	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	710,8394	711,6557	21-11-24	96.138.383,73	2.690
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	738,5551	739,4143	21-11-24	56.666.436,08	2.777
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9498	7,9930	21-11-24	45.932.517,83	2.333
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2815	8,3267	21-11-24	3.878.415,99	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,9682	106,9739	21-11-24	30.864.062,65	456

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,7582	111,7756	21-11-24	32.455.530,94	1.327
CIMS 2026, FI	ES0125587008	BANKOA	107,6568	107,6662	21-11-24	44.259.861,38	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8827	12,9167	21-11-24	80.348.822,18	3.933
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6730	13,7095	21-11-24	30.726.097,10	1.750
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2584	6,2607	22-11-24	257.921.321,20	6.488
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0059	6,0084	22-11-24	129.088.938,98	3.331
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6343	10,6463	22-11-24	19.020,32	24
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6186	10,6305	22-11-24	94.489.557,34	4.014
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0700	6,1074	22-11-24	137.109.959,78	11.338
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2635	9,3103	22-11-24	87.139.911,45	5.565
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1871	7,2473	22-11-24	49.019.262,03	4.833
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9139	7,9359	22-11-24	968.877.669,58	22.786
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1079	6,1083	22-11-24	14.286.484,42	786
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0312	10,0318	22-11-24	21.805.777,65	1.285
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5448	10,6061	22-11-24	5.305.597,77	479
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3317	12,4917	22-11-24	45.613.106,33	3.584
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,0357	18,1372	22-11-24	13.080.379,96	1.010
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,1539	18,2568	22-11-24	134.744,84	47
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,2236	22,3459	22-11-24	9.560.292,23	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7971	9,9283	22-11-24	43.281.276,02	2.875
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8613	9,9937	22-11-24	117.393,25	47
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3454	6,3472	22-11-24	43.037.882,89	2.096
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1811	11,1873	22-11-24	45.770.522,39	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5006	8,6082	22-11-24	73.886,06	47
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2609	6,2613	22-11-24	360.409.281,66	9.782
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1744	6,1850	22-11-24	94.297.406,41	2.740
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3054	6,3159	22-11-24	227.381.764,57	6.323
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3142	6,3235	22-11-24	51.501.100,91	1.288
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3003	6,3124	22-11-24	205.844.029,13	5.924
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7837	7,7866	22-11-24	17.534.445,09	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0057	6,0062	22-11-24	211.209.805,10	5.016
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1737	6,1929	22-11-24	118.456.217,10	3.647
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1106	6,1298	22-11-24	101.009.319,55	2.653
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8617	6,8844	22-11-24	102.152.188,71	3.400
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0049	6,0054	22-11-24	99.430.499,00	2.511
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8174	7,8665	22-11-24	115.593.957,85	9.904
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0457	9,1202	22-11-24	35.754,79	47
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9870	9,0607	22-11-24	3.002.254,19	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1080	6,1143	22-11-24	48.819.009,17	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5604	11,5873	22-11-24	212.865.489,87	6.736
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6897	9,6999	22-11-24	25.430.689,93	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2002	6,2006	22-11-24	3.271.397,04	16
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2095	6,2411	22-11-24	3.138.264,33	47
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1637	6,1666	22-11-24	27.776.083,44	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1790	12,2054	22-11-24	242.539.332,26	7.664
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6149	7,6209	22-11-24	35.364.327,26	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0422	9,0481	22-11-24	35.260.088,36	1.638
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5681	12,5965	22-11-24	23.585.273,18	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9437	10,9769	22-11-24	12.464.996,26	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2299	6,2451	22-11-24	3.168.536,43	47
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1518	6,1674	22-11-24	3.122.818,99	47
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3696	7,4057	22-11-24	366.767.119,58	8.074
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7761	7,8316	22-11-24	277.514.653,02	5.563
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.253,9416	2.256,2541	25-11-24	312.009.131,67	3.219
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.870,5499	2.875,0216	25-11-24	218.457.763,63	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1022	1,1030	25-11-24	9.152.169,44	277
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1165	1,1174	25-11-24	14.982.053,90	310
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8730	,8736	25-11-24	6.742.943,10	144
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0313	1,0315	25-11-24	48.574.020,38	463
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0268	1,0270	25-11-24	4.095.794,76	289
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0328	1,0331	25-11-24	17.004.775,01	22

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0514	1,0514	25-11-24	19.416.499,70	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5591	15,5843	25-11-24	51.879.190,03	1.394
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0244	16,0510	25-11-24	481.904,17	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2968	1,2965	25-11-24	53.666.653,95	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0726	1,0724	25-11-24	11.229.836,35	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0761	1,0760	25-11-24	6.116.803,65	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0771	1,0769	25-11-24	16.791.142,77	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.332,0838	1.332,3598	25-11-24	74.225.442,01	790
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.335,0132	1.335,2966	25-11-24	8.554.859,10	326
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.950,7346	1.951,5065	25-11-24	73.115.767,60	901
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.984,6848	1.985,5108	25-11-24	15.129.331,44	337
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9792	9,0016	22-11-24	2.396.450,11	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1933	9,2163	22-11-24	11.728.626,39	300
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,6317	79,1591	25-11-24	5.868.855,62	246
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,2604	83,8243	25-11-24	754.129,31	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5484	1,5606	22-11-24	18.917.427,35	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5956	1,6082	22-11-24	14.602.356,10	324
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0172	1,0279	22-11-24	3.737.817,03	83
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0431	1,0540	22-11-24	821.731,62	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0111	1,0224	22-11-24	7.038.009,89	221
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0371	1,0487	22-11-24	1.322.283,01	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,0054	135,8328	25-11-24	4.233.618,61	238
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,3964	118,1169	25-11-24	14.967.659,21	506
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,4839	117,1969	25-11-24	2.392.858,95	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,1028	163,0943	25-11-24	1.607.804,93	127
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	138,3182	139,0290	25-11-24	6.085.132,37	405
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,7090	114,2957	25-11-24	30.958.534,70	906
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,5814	135,2702	25-11-24	3.426.099,65	146
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	159,2922	160,1042	25-11-24	2.298.684,91	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,4739	144,3829	25-11-24	106.558.353,57	2.046
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,8684	120,6304	25-11-24	419.870.442,84	3.978
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,8046	125,5927	25-11-24	82.977.301,14	1.047
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,0061	194,2208	25-11-24	69.323.069,63	1.752
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,1168	118,0497	25-11-24	50.922.870,74	976
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,4262	143,2412	25-11-24	128.264.808,37	2.964
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,6648	120,3520	25-11-24	597.876.793,48	6.355
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,1958	128,9267	25-11-24	51.831.360,74	1.141
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	187,9219	188,9894	25-11-24	48.856.862,24	1.806
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.	13,3618	13,3156	25-11-24	23.136.469,12	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3172	11,3552	22-11-24	232.487.692,44	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7199	11,7593	22-11-24	13.573.362,56	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3168	6,3168	25-11-24	279.700.665,25	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3517	10,3519	25-11-24	6.113.264,39	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7948	15,8776	22-11-24	154.959.318,72	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7341	16,8221	22-11-24	132.646.405,47	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5251	12,5802	22-11-24	345.791.177,56	8.209
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7888	10,7917	25-11-24	33.562.459,95	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6969	7,7248	22-11-24	118.902.693,35	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,5729	13,6014	25-11-24	28.286.144,69	27
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,2778	32,3455	25-11-24	356.558.280,97	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,0493	20,0901	25-11-24	3.002.251,74	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2932	12,3041	25-11-24	9.261.092,72	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3167	11,3268	25-11-24	1.073.951,74	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7200	13,7323	25-11-24	56.968.173,58	504
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2149	12,2257	25-11-24	135.714.045,65	376
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4244	11,4306	25-11-24	50.351.388,64	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5864	17,5959	25-11-24	136.674.461,53	665
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2846	13,2909	25-11-24	134.303.225,32	434
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8029	12,8090	25-11-24	129.846,74	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,6063	272,7508	25-11-24	286.449.952,82	1.606
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,2102	113,2671	25-11-24	796.851.866,23	759

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9680	13,9819	25-11-24	9.148.042,77	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0795	19,1721	25-11-24	5.550.976,63	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7780	12,8066	25-11-24	48.395.221,27	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.	11,5315	11,6132	25-11-24	6.567.638,20	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7017	11,7850	25-11-24	8.805.979,09	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9359	11,9193	25-11-24	42.298.968,16	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4912	25,4043	25-11-24	41.905.809,62	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2236	20,2024	25-11-24	106.595.149,57	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,3055	20,3283	25-11-24	9.410.598,64	189
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6995	13,7063	25-11-24	15.158.858,44	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,6215	19,6038	25-11-24	11.742.981,89	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.	11,1136	11,1446	25-11-24	5.748.932,79	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,7304	18,4063	25-11-24	5.656.501,02	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4383	12,4121	25-11-24	2.967.945,24	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0109	13,0755	25-11-24	1.514.989,42	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0271	13,0493	25-11-24	5.306.699,16	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8668	30,8518	25-11-24	22.396.804,73	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4656	13,4698	25-11-24	24.997.514,13	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5554	14,5602	25-11-24	14.226.500,76	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8996	27,9547	25-11-24	317.144.902,47	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5595	27,6131	25-11-24	89.187.135,78	1.399
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2673	2,2819	22-11-24	131.007.935,10	322
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2026	2,2166	22-11-24	70.364.530,27	515
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6088	10,6082	25-11-24	52.506.020,18	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3463	10,3457	25-11-24	10.347.119,02	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0667	11,0681	25-11-24	15.905.051,90	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0762	11,0776	25-11-24	140.495.180,87	723
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0038	11,0052	25-11-24	27.752.628,53	334
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3439	10,3452	25-11-24	14.946.839,13	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3459	10,3470	25-11-24	6.351.074,09	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9793	10,9812	25-11-24	46.162.092,12	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9670	10,9688	25-11-24	21.442.297,01	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9654	25,8390	25-11-24	36.669.648,92	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0401	22,1796	22-11-24	88.871.448,34	311
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,4481	21,5831	22-11-24	15.825.850,53	237
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	23,7081	23,7085	25-11-24	79.222.537,19	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7282	8,7295	25-11-24	55.149.264,34	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,8278	85,3421	25-11-24	192.026.265,53	490
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,5783	14,5026	25-11-24	62.110.917,17	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0875	9,1174	25-11-24	72.280.662,95	243
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1745	11,1591	25-11-24	109.746.296,48	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,0947	18,0631	25-11-24	238.746.746,82	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2614	11,2524	25-11-24	181.069.127,36	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0067	12,0209	25-11-24	75.271.218,05	77
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5674	12,5766	25-11-24	121.578.792,85	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6934	12,7028	25-11-24	50.665,54	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7806	12,7901	25-11-24	75.599.818,97	82

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FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6669	10,6705	25-11-24	59.384.621,67	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2305	13,2732	25-11-24	18.806.901,58	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4696	11,4830	25-11-24	75.477.397,16	78
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9584	11,9758	25-11-24	81.221.308,07	79
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	990,3025	990,3820	25-11-24	1.001.953.590,87	2.826
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7514	16,7817	25-11-24	10.768.656,09	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5327	22,5458	25-11-24	363.497.634,45	3.290
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2483	11,2701	25-11-24	99.018.836,36	1.803
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5281	10,5291	25-11-24	39.697.858,30	365
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3529	14,3544	25-11-24	102.328.365,12	108
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4769	16,5128	25-11-24	268.350.168,08	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0904	22,0906	24-11-24	161.744.887,24	1.334
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6122	22,6126	24-11-24	42.130.453,34	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4662	22,4666	24-11-24	574.326.486,45	2.180
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.	8,8711	8,8715	24-11-24	36.307.194,37	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0295	9,0299	24-11-24	681.837.541,19	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7189	16,7204	25-11-24	232.783.487,21	1.988
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3237	11,3216	25-11-24	12.510.517,06	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8193	11,8171	25-11-24	364.500.548,69	1.036
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0026	13,0167	25-11-24	19.369.565,71	254
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9831	12,9973	25-11-24	779,84	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4222	21,4413	25-11-24	29.415.705,99	429
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,1981	35,4799	25-11-24	313.772.849,95	2.619
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3381	29,3376	24-11-24	216.468.638,40	2.529
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0985	10,2333	25-11-24	1.760.315,94	19
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3465	10,4075	22-11-24	6.454.177,82	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,5233	11,7508	25-11-24	3.580.935,10	261
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7012	10,7210	25-11-24	1.642.237,33	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3776	8,3959	25-11-24	1.394.433,10	68
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9693	9,9679	25-11-24	59.807,92	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9962	11,2360	25-11-24	2.010.348,56	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7845	12,9591	25-11-24	7.227.083,61	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0980	11,1311	25-11-24	1.472.666,67	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1381	10,1888	25-11-24	1.194.122,83	20
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0475	14,1293	25-11-24	2.779.169,09	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2495	15,3379	25-11-24	9.594.167,21	857
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,3789	29,4064	25-11-24	6.301.913,13	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	9,7434	9,7418	25-11-24	2.942.674,83	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,2519	10,2470	25-11-24	3.296.621,19	176
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,3388	10,3339	25-11-24	2.595.907,67	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,0546	10,0494	25-11-24	453.214,98	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6325	10,6983	22-11-24	24.704.486,68	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5885	13,5883	25-11-24	28.648.040,25	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3889	12,3936	25-11-24	36.827.589,12	148
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3781	12,3826	25-11-24	6.904.571,55	190
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2310	10,2345	25-11-24	2.378.016,52	13
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0369	10,0353	25-11-24	7.112.304,79	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.612,4180	1.614,2144	25-11-24	5.740.037,73	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8288	9,8942	25-11-24	2.192.009,44	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4398	10,4754	22-11-24	17.715.886,49	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,9406	16,0102	25-11-24	5.978.560,28	710
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,1196	161,1296	25-11-24	14.719.446,80	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,0663	95,7214	22-11-24	33.703.054,21	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8575	128,2816	25-11-24	34.744.648,52	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1077	12,1416	25-11-24	2.518.785,08	903
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4700	10,4723	25-11-24	14.925.066,71	4.666
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	755,4114	755,6293	25-11-24	52.174.164,79	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8297	11,8939	25-11-24	3.609.967,30	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5789	12,6477	25-11-24	1.407.387,69	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	748,1944	748,3918	25-11-24	115.632.174,86	2.266

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4204	22,5175	25-11-24	4.486.073,59	329
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4713	26,5379	25-11-24	2.642.956,56	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,0130	25,0751	25-11-24	6.047.366,32	240
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8289	11,8391	25-11-24	10.181.325,21	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6449	10,6546	25-11-24	13.335.878,64	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4694	11,4793	25-11-24	1.760.687,08	24
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9769	27,9973	25-11-24	6.207.060,12	429
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0873	10,0804	25-11-24	40.140,34	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5715	10,5717	25-11-24	6.654.852,00	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,2669	56,8494	25-11-24	9.470.423,10	353
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	25-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6926	11,7101	25-11-24	4.187.225,31	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	543,3762	545,8240	25-11-24	17.135.878,15	1.264
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	553,6780	556,1950	25-11-24	8.946.608,58	65
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,7267	299,7327	25-11-24	31.796.029,02	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,2488	315,2468	25-11-24	43.804.118,89	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,9151	305,8425	25-11-24	58.583.562,94	1.810
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,7765	298,1251	25-11-24	28.201.193,39	914
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,4019	313,4332	25-11-24	64.000.205,48	1.580
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,6187	294,6532	25-11-24	59.707.148,96	1.728
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,5151	308,4548	25-11-24	44.258.540,16	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.515,8911	7.515,9011	25-11-24	529.152,60	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.343,0042	7.342,7731	25-11-24	132.591.357,12	1.077
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,6155	312,0567	25-11-24	25.645.322,11	838
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,6398	519,8464	25-11-24	116.686.774,86	2.632
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	543,7724	544,0243	25-11-24	11.730.093,82	2.087
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,4351	312,3928	25-11-24	247.615.522,60	6.373
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	670,9233	670,9509	25-11-24	3.945.679,61	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	657,8364	657,8376	25-11-24	1.055.138.124,63	23.152
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	893,1184	898,7799	22-11-24	15.580.253,78	4.271
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	806,4296	811,5017	22-11-24	7.855.768,31	1.011
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.205,0260	1.202,3385	25-11-24	15.127.526,97	2.072
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.169,4238	1.166,6436	25-11-24	28.078.486,54	1.527
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	821,3329	824,5008	25-11-24	24.458.098,04	3.903
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	741,5407	744,2910	25-11-24	36.018.099,01	2.262
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,7368	321,7618	25-11-24	25.594.265,18	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	668,1684	675,5889	22-11-24	14.175.166,65	1.089
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	738,9967	747,2398	22-11-24	7.139.072,88	1.456
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,9021	305,8347	25-11-24	68.641.802,51	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,9943	299,0249	25-11-24	26.558.157,30	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,0394	318,1179	25-11-24	18.952.672,35	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,6662	310,7109	25-11-24	52.970.377,89	1.160
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,7120	310,6713	25-11-24	64.014.113,44	2.158
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,1310	337,1603	25-11-24	20.695.404,83	764
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	293,0270	292,9268	25-11-24	13.828.718,52	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,2767	297,1418	25-11-24	13.421.824,51	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,1237	310,0879	25-11-24	103.028.173,64	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,8425	306,7398	25-11-24	113.430.693,36	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,0451	307,9523	25-11-24	113.866.617,02	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	372,8649	374,7205	25-11-24	652.126,30	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	357,7100	359,4418	25-11-24	4.450.125,49	341
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,0548	307,9651	25-11-24	173.718.389,10	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	794,2305	794,5928	25-11-24	383.702.372,96	16.360

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	874,3863	875,1949	25-11-24	359.431.526,94	15.548
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	871,0559	870,0471	25-11-24	391.308.881,94	13.030
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.027,0459	1.025,1306	25-11-24	633.488.129,10	21.160
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.598,6119	1.596,0840	25-11-24	246.587.630,26	8.866
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	375,9992	378,0106	22-11-24	153.228,97	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,0600	340,1532	25-11-24	28.372.305,29	941
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,9564	300,9174	25-11-24	412.308.955,00	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,7537	309,7551	25-11-24	346.795.088,62	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,8100	302,7838	25-11-24	336.614.963,68	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.289,2016	1.289,1928	25-11-24	26.975.451,05	3.790
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.248,7263	1.248,6604	25-11-24	282.894.619,59	11.063
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	921,6097	923,3971	25-11-24	879.563,29	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	860,5697	862,1504	25-11-24	69.750.179,63	1.945
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.235,9270	1.236,5150	25-11-24	338.658.769,25	9.423
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.308,3727	1.309,1025	25-11-24	44.853.837,55	3.016
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	603,8452	600,9784	25-11-24	34.567.654,36	1.341
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.364,1508	1.360,5020	25-11-24	41.351.199,24	2.861
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.231,6948	1.228,2191	25-11-24	186.669.499,02	8.154
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,3946	304,3822	25-11-24	59.403.167,39	1.770
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,3776	305,4014	25-11-24	30.540.737,17	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	833,8081	838,2886	25-11-24	843.910,19	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	752,8107	756,7444	25-11-24	25.851.174,33	1.469
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,7652	326,7627	22-11-24	3.730.377,12	393
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.433,6691	1.424,4629	25-11-24	4.630.931,71	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.294,4628	1.285,9608	25-11-24	327.299.444,37	19.600
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,6056	301,5404	25-11-24	134.650.315,15	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	25-11-24	26.733.168,50	551
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7926	12,8483	25-11-24	14.774.714,94	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7456	4,7910	25-11-24	5.469.930,83	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5791	19,6436	25-11-24	21.811.526,45	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4871	19,5525	25-11-24	2.021.671,39	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7216	7,7211	25-11-24	3.030.520,48	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0908	14,1217	25-11-24	72.255.878,43	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0208	1,0216	25-11-24	10.577.436,71	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0384	25,0091	25-11-24	7.837.405,24	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9740	31,0049	25-11-24	4.483.834,56	148
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,0013	31,0337	25-11-24	2.581.401,87	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0276	1,0299	25-11-24	3.131.755,71	160
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9876	9,0028	25-11-24	2.180.151,96	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8713	23,8796	25-11-24	9.942.899,63	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1565	1,1654	22-11-24	20.641.826,57	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0896	13,1020	22-11-24	20.537.836,04	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9999	1,0041	22-11-24	163.186,27	8
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1082	1,1135	22-11-24	2.535.325,44	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9955	,9984	22-11-24	692.158,35	8
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9438	,9336	22-11-24	2.631.068,31	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0442	1,0509	22-11-24	93.249,04	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0572	1,0640	22-11-24	2.649.939,99	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5654	20,6329	25-11-24	30.747.586,82	290
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5816	20,6501	25-11-24	505.218,76	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5298	21,4724	25-11-24	43.277.310,03	1.395
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,4938	12,5123	25-11-24	5.956.435,63	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,8263	129,9294	25-11-24	5.536.748,80	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,8936	41,0644	25-11-24	27.987.681,06	1.385
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,9640	19,9418	25-11-24	17.274.557,10	1.027
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3002	17,3282	25-11-24	10.931.701,19	917
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7232	11,7233	25-11-24	9.064.383,95	971
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,5840	15,6079	25-11-24	10.123.620,98	464
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0991	1,1116	22-11-24	14.007.206,43	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9846	,9927	22-11-24	499.282,44	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0077	1,0114	22-11-24	1.713.757,87	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0093	1,0104	22-11-24	3.226.811,50	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0000	,9998	25-11-24	419.961,02	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3344	1,3397	25-11-24	459.835,96	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1742	1,1395	25-11-24	8.323.690,92	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0299	1,0303	25-11-24	5.741.679,33	87
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8496	4,8482	25-11-24	186.657.379,51	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3740	9,3641	25-11-24	48.417.559,89	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,0771	110,1545	25-11-24	60.057.996,37	77
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.571,2896	2.567,1914	25-11-24	316.742.956,32	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.063,0237	2.054,1628	25-11-24	22.848.110,32	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1480	12,1971	21-11-24	40.742.429,11	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5737	10,5928	21-11-24	53.248.221,61	374
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0302	13,0972	21-11-24	16.967.824,11	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1135	14,2047	21-11-24	25.305.679,06	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.	16,3281	16,3911	25-11-24	35.297.667,34	1.464
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2847	33,2826	24-11-24	4.024.845,16	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4761	14,4899	25-11-24	19.742.143,00	368
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,9954	30,2686	25-11-24	70.549.720,92	932
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2775	14,2770	24-11-24	814.021,23	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9687	11,9686	24-11-24	14.922.502,68	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2906	6,3093	25-11-24	7.946.476,79	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7165	23,8851	25-11-24	7.677.801,00	424
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	122,4435	122,1868	25-11-24	9.746.100,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	115,2405	114,9966	25-11-24	445.717,13	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,8163	14,8156	24-11-24	52.382.452,92	2.770
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3561	17,3559	24-11-24	33.799.557,64	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,1506	16,1501	24-11-24	1.974.073,61	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2805	10,2813	24-11-24	2.351.567,05	160
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5497	10,5507	24-11-24	2.956.690,81	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.	9,5399	9,5404	25-11-24	180.044.558,45	11.590
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6501	13,6382	25-11-24	30.074.519,42	1.031
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4895	14,4772	25-11-24	4.418.334,17	307
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,1938	218,1859	24-11-24	11.023.242,47	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5018	5,5635	25-11-24	23.087.496,99	1.216
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2447	19,2439	24-11-24	38.064.308,37	1.640
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2642	13,2634	24-11-24	2.105.688,62	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9177	13,9174	24-11-24	15.791.995,55	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.	13,5975	13,5969	24-11-24	4.652.533,89	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6948	11,7713	25-11-24	9.908.834,27	706
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,8806	102,5733	25-11-24	19.910.821,97	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,4705	110,2194	25-11-24	1.460.763,28	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,3586	107,0844	25-11-24	1.105.922,50	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,5616	28,7658	25-11-24	766.079,37	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9882	21,9895	24-11-24	14.994.625,33	361
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7708	10,7717	24-11-24	89.338.720,33	2.050
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1205	11,1216	24-11-24	24.495.329,69	363
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,2940	116,2963	24-11-24	19.402.732,50	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2635	101,2655	24-11-24	318.630,70	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,7730	178,4173	25-11-24	46.612.351,31	1.052
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,9672	142,4816	25-11-24	9.962.836,84	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9675	15,0282	25-11-24	33.034.637,17	1.381
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8855	7,9032	25-11-24	4.094.039,03	440
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0530	8,0712	25-11-24	947.183,84	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8998	8,8992	24-11-24	868.147,12	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3065	9,3063	24-11-24	3.791.165,67	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.	115,2779	116,3485	25-11-24	5.901.055,30	404
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	117,1804	118,2726	25-11-24	3.802.840,64	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	117,1002	118,1914	25-11-24	1.315.526,26	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,7285	10,8047	25-11-24	7.756.593,47	599
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,5187	14,5188	24-11-24	314.831,42	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0515	10,1539	25-11-24	13.477.307,87	407
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,0357	110,1267	25-11-24	5.958.866,83	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.	121,4277	121,9022	25-11-24	8.403.341,47	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	159,3284	160,1069	25-11-24	115.938.098,55	3.354
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2382	6,2397	25-11-24	30.060.630,72	1.354
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2310	7,2303	25-11-24	322.846.593,26	8.129
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,1249	7,1525	22-11-24	5.930.786,19	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6162	6,6171	25-11-24	620.422,24	78
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5007	6,5014	25-11-24	103.291.514,97	4.916
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9011	5,9019	25-11-24	506.935.850,78	12.674
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9609	5,9620	25-11-24	586.133.768,32	18.525
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9591	5,9602	25-11-24	383.377.889,01	1.493
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1831	8,1835	25-11-24	228.117.385,82	12.732
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1796	8,1800	25-11-24	162.442.358,47	692
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0735	8,0736	25-11-24	228.012.768,88	6.654
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3761	6,3868	22-11-24	15.694.080,81	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7823	9,7781	25-11-24	96.492.535,44	5.255
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,5155	10,5119	25-11-24	254.883.826,95	7.252
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0754	6,0747	25-11-24	49.453.126,32	1.581
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,0089	29,0875	25-11-24	14.914.059,85	1.201
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,9709	34,0655	25-11-24	7.898.085,33	841
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3876	11,3770	25-11-24	224.293.404,85	12.894
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1587	16,2716	25-11-24	16.955.326,47	1.849
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2846	18,4140	25-11-24	24.709.608,98	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1667	6,1665	25-11-24	965.876.477,71	18.316
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1642	6,1639	25-11-24	323.914.667,06	1.380
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1069	6,1066	25-11-24	559.101.055,16	16.893
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1932	6,1925	25-11-24	453.451.355,35	11.411
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2377	6,2371	25-11-24	840.210.337,55	18.284
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2359	6,2353	25-11-24	483.818.924,97	1.765
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2703	6,2700	25-11-24	64.332.638,24	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7333	5,7358	25-11-24	61.071.997,56	3.135
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6519	5,6541	25-11-24	14.115.070,28	611
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1661	6,1671	25-11-24	247.663.905,32	7.017
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6551	6,7061	22-11-24	14.675.945,97	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5238	6,5736	22-11-24	14.805.379,19	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.	6,2587	6,2601	25-11-24	8.207.859,46	273
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3632	6,3624	25-11-24	12.601.018,28	414
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2364	6,2339	25-11-24	23.265.812,57	713
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1632	6,1608	25-11-24	43.392.675,35	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1067	6,1048	25-11-24	71.122.537,26	2.498
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9834	5,9816	25-11-24	33.350.012,23	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8389	5,8381	25-11-24	24.183.601,86	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.	7,3728	7,3723	25-11-24	238.513.985,28	16.803
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,0516	12,1793	22-11-24	150.022.167,92	6.817
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7004	12,8352	22-11-24	143.249,30	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	29,1720	29,3126	25-11-24	43.796.932,85	2.589
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7158	7,7305	25-11-24	27.646.452,63	2.169
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1319	8,1478	25-11-24	39.346.574,10	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,3939	18,4065	25-11-24	58.787.740,99	2.702
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,5783	19,5932	25-11-24	399.626.117,16	17.693
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,2609	25,1572	25-11-24	84.623.588,88	3.465
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,6760	31,5486	25-11-24	157.732.295,82	7.343
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,7200	30,8697	25-11-24	2.827,05	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4937	7,5228	22-11-24	39.863,17	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,1821	12,1718	25-11-24	239.575.165,39	10.038
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.	7,0114	7,0105	25-11-24	56.953.380,54	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.	6,3472	6,3477	25-11-24	312.399.293,65	1.483
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3439	6,3443	25-11-24	219.007.479,59	1.210
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9017	7,9035	25-11-24	721.763.846,92	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3416	7,3429	25-11-24	732.559.336,62	27.203
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3277	6,3290	25-11-24	33.353.636,64	903
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3631	6,3646	25-11-24	537.397,86	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2986	6,2981	25-11-24	737.984.259,32	19.120
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3090	6,3085	25-11-24	220.761.072,48	1.022
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2776	6,2911	25-11-24	39.012.989,25	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.	8,0957	8,0424	25-11-24	10.936.057,27	768
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7785	8,7211	25-11-24	69.580.949,82	3.845
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1071	13,8908	22-11-24	19.348.609,88	1.976
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9930	14,7635	22-11-24	111.318.283,84	7.977
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2799	6,2803	25-11-24	197.578.105,68	5.388
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3006	6,3011	25-11-24	71.618.987,59	351
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3436	6,3441	25-11-24	349.081.743,75	1.671
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3230	6,3235	25-11-24	1.096.710.702,33	28.207
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2463	6,2476	25-11-24	549.230.401,18	14.791
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2569	6,2583	25-11-24	131.172.259,61	652
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3080	6,3075	25-11-24	1.007.407.783,08	25.541
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3236	6,3232	25-11-24	311.028.737,64	1.502
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.	7,8071	7,8974	22-11-24	9.730.500,33	546
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3004	8,3966	22-11-24	10.719,81	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4472	5,4495	25-11-24	11.236.423,79	985
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6622	7,6660	25-11-24	2.246,59	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.	6,1468	6,1487	25-11-24	10.179.099,22	397

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4874	6,5049	22-11-24	1.134.843.093,44	26.529
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.	7,3650	7,3659	25-11-24	965.755.353,74	24.573
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5455	7,5446	25-11-24	52.048.325,78	2.239
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8003	10,8215	25-11-24	413.001.240,29	19.612
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0281	10,0469	25-11-24	114.888.092,78	7.690
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2452	7,2442	25-11-24	10.974.160,98	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7393	7,7389	25-11-24	147.588.501,65	5.551
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8975	10,9095	25-11-24	76.479.569,23	4.559
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1680	11,1808	25-11-24	861.328.088,07	20.695
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.	8,5446	8,6956	25-11-24	8.871.508,14	917
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1431	9,3054	25-11-24	3.081,28	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.	7,4930	7,4921	25-11-24	54.884.188,47	2.103
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.	6,0299	6,0275	25-11-24	58.031.588,46	2.086
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1135	6,1096	25-11-24	31,58	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7481	5,7478	25-11-24	160.254,95	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6993	5,6989	25-11-24	8.940.380,83	308
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9677	7,9701	25-11-24	605.165.600,23	9.341
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7608	7,7628	25-11-24	52.557.715,54	2.568
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.	9,0313	9,0307	25-11-24	33.800.965,28	211
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9128	8,9119	25-11-24	98.983.683,92	7.095
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7464	8,7457	25-11-24	20.544.629,31	319
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3864	9,3860	25-11-24	379.101.472,94	7.265
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4414	7,4424	25-11-24	379.006.197,02	6.481
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1268	9,1319	25-11-24	553.410.355,76	25.082
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.	6,3790	6,3797	25-11-24	301.595.403,12	7.753
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4142	6,4151	25-11-24	10.673,08	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3975	6,3983	25-11-24	103.904.729,42	504
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3593	6,3588	25-11-24	774.447.306,61	19.950
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3699	6,3695	25-11-24	316.282.648,39	1.420
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0796	6,0778	25-11-24	315.785.531,06	7.727
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0812	6,0795	25-11-24	108.225.398,28	522
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2568	6,2570	25-11-24	169.287.327,92	3.697
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2727	6,2732	25-11-24	98.481.836,48	7.100
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3758	6,3793	25-11-24	302.805.817,74	5.569
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3987	6,4024	25-11-24	581.200.871,40	22.043
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1879	6,1884	25-11-24	127.425.597,57	2.733
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2103	6,2110	25-11-24	12.755,42	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6157	16,6125	25-11-24	109.160.352,98	6.258
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0272	19,0250	25-11-24	205.495.799,33	11.165
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8890	6,9195	22-11-24	226.564.796,22	1.596
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,7202	14,8434	22-11-24	13.112,83	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9800	13,0579	25-11-24	14.383.502,48	1.352
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,9217	14,0063	25-11-24	95.004.176,70	8.775
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,2249	8,1870	25-11-24	164.778.587,46	7.044
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,3463	9,3040	25-11-24	507.960.710,26	12.811
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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - SUSTAINABLE EUROPE C EUR 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	7,3946	7,4236	25-11-24	572.606,67	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9875	8,0194	25-11-24	11.991.492,20	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8242	27,9084	22-11-24	73.331.758,16	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1555	11,1591	25-11-24	5.387.550,30	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,9140	14,9140	25-11-24	3.844.873,80	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,9960	16,9944	25-11-24	5.055.007,50	163
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1431	13,1470	25-11-24	8.677.533,63	130
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,3473	11,3504	25-11-24	371.401,06	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6800	12,6841	25-11-24	14.517.832,05	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,4960	135,4776	25-11-24	4.738.137,67	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,8070	180,9612	25-11-24	1.472.152,03	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,4215	194,6071	25-11-24	364.790,49	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	190,5157	190,6898	25-11-24	21.243.135,97	128
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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,2829	106,7130	22-11-24	347.130,40	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,9690	111,4203	22-11-24	1.316.973,37	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,4930	108,9333	22-11-24	5.608.217,10	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,7945	91,7328	25-11-24	3.479.813,53	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0463	8,0466	21-11-24	7.613.987,39	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2975	16,3713	25-11-24	10.844.176,39	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8185	12,8987	22-11-24	42.772.498,56	318
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,9127	17,0901	22-11-24	121.364.144,29	541
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3098	11,3490	22-11-24	63.261.035,06	361
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9463	9,9478	22-11-24	175.510.758,08	767
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,7359	99,7606	25-11-24	1.746.591,87	15
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7608	8,8360	21-11-24	3.942.464,10	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7845	12,8925	21-11-24	146.839.023,91	3.681
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,2853	13,3979	21-11-24	26.780.623,25	2.881
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4208	12,5261	21-11-24	7.196.536,26	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3172	8,3179	21-11-24	1.274.737,37	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6002	12,6169	21-11-24	3.447.636,26	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	21,7147	21,8008	21-11-24	3.316.855,88	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8364	11,8633	21-11-24	4.450.795,75	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8973	10,9079	22-11-24	1.105.306,08	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5952	11,6296	22-11-24	6.415.410,69	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0184	11,0491	22-11-24	805.349,48	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6391	11,5990	25-11-24	2.466.114,09	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4356	11,3954	25-11-24	5.658.969,79	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	9,9086	9,9065	21-11-24	8.687.509,39	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9550	9,9530	21-11-24	2.418.251,20	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	9,7664	9,7695	21-11-24	873.622,40	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9851	9,9884	21-11-24	21.294.172,42	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0245	10,0431	21-11-24	336.638,66	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1698	10,1888	21-11-24	487.096,04	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8631	9,8862	21-11-24	107.738,83	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9543	9,9778	21-11-24	1.894.930,35	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4017	10,4012	21-11-24	27.357,30	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9140	12,0190	21-11-24	581.152,68	45
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7062	10,8208	21-11-24	1.070.444,71	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5207	10,5065	21-11-24	1.732.207,70	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2092	9,2601	21-11-24	830.602,08	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1580	12,2006	21-11-24	11.861.364,22	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4632	9,4607	21-11-24	11.819,36	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3137	13,4001	21-11-24	5.146.515,36	253
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,8570	11,8853	21-11-24	946.485,32	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4087	10,4112	21-11-24	1.836.412,69	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1826	7,2209	21-11-24	1.189.658,30	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4098	11,4231	21-11-24	16.720.160,92	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,2621	17,4326	21-11-24	29.038.827,11	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6741	9,6865	21-11-24	23.504.799,00	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5865	9,6051	22-11-24	1.033.115,66	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0982	10,1180	22-11-24	3.451.159,97	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1726	10,1752	21-11-24	1.029.594,93	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	11,4464	11,4411	21-11-24	2.400.867,95	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9429	9,9391	21-11-24	1.416.395,43	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2797	12,2817	21-11-24	3.095.701,63	47

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6989	10,7296	21-11-24	4.557.060,98	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,4266	10,4590	21-11-24	1.808.436,93	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0870	9,1146	21-11-24	2.562.563,65	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7210	9,7386	21-11-24	30.640.354,23	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0402	9,1067	21-11-24	2.055.253,78	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3794	10,3818	21-11-24	24.744,52	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,3290	13,4557	21-11-24	1.253.837,54	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,4703	117,8884	21-11-24	3.545.478,15	75
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,6229	10,6899	21-11-24	3.533.403,16	130
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	110,2294	112,4955	21-11-24	1.570.277,36	26
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,6395	97,5372	21-11-24	237.048,85	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0000	1,0000	21-11-24	300.000,00	1
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2766	10,3255	21-11-24	1.688.127,28	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3470	9,3648	21-11-24	3.968.693,53	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2736	11,2816	21-11-24	6.864.800,93	125
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1121	12,1761	21-11-24	1.866.944,70	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3219	12,4045	21-11-24	595.528,78	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0902	10,1070	21-11-24	3.539.932,20	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2344	11,2686	21-11-24	1.540.705,65	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7204	6,7213	25-11-24	108.446.525,59	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0220	9,0180	25-11-24	8.024.615,06	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2102	9,2064	25-11-24	3.579.857,37	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0920	9,0880	25-11-24	12.091.005,92	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2334	9,2296	25-11-24	2.496.215,41	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.	6,0561	6,0605	22-11-24	72.737,40	427
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0561	6,0605	22-11-24	303.027,93	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9665	6,0405	22-11-24	476.732,35	271
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2855	6,3583	22-11-24	412.610,57	144
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7881	2,7764	22-11-24	590.953.018,71	92.380
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,3526	23,4388	22-11-24	31.041.572,10	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,9639	25,0568	22-11-24	83.918.190,84	6.919
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2789	15,3972	22-11-24	20.304.668,09	1.256
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3328	16,4597	22-11-24	1.297.797.499,13	94.899
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8724	12,9574	22-11-24	840.531.629,86	94.897
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2876	7,3595	22-11-24	29.495.794,01	1.527
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7897	7,8668	22-11-24	462.626.917,35	94.899

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,6295	14,8083	22-11-24	473.296.175,52	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,6864	13,8532	22-11-24	21.170.384,65	1.482
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0717	6,1586	22-11-24	6.097.136,76	566
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4932	6,5863	22-11-24	419.063.893,95	94.898
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6277	9,7196	22-11-24	445.833.761,38	94.899
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0137	9,0995	22-11-24	71.117.125,52	3.793
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1540	8,2599	22-11-24	3.709.536,19	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7161	8,8297	22-11-24	442.547.536,91	71.589
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0786	8,0887	21-11-24	672.287.673,02	94.881
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7107	7,7202	21-11-24	6.056.539,16	453
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1771	7,2799	22-11-24	550.996.421,79	94.897
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0374	12,1165	22-11-24	5.669.490,11	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4159	10,4314	22-11-24	551.883.144,44	8.449
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7496	10,7657	22-11-24	1.569.219.118,94	94.965
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4996	7,5590	22-11-24	20.587.051,62	577
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3601	12,4759	22-11-24	19.766.180,30	757
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2121	13,3363	22-11-24	459.154.490,07	94.898
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4947	6,4992	22-11-24	211.154.325,03	5.842
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4380	6,4385	22-11-24	19.576.220,44	633
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9916	6,0016	22-11-24	77.563.996,11	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5473	6,5530	22-11-24	14.606.145,30	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5035	6,5088	22-11-24	134.560.140,42	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5177	6,5371	22-11-24	85.853.323,95	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2464	6,2565	22-11-24	61.630.781,44	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8680	12,9769	22-11-24	39.181.760,76	942
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1327	13,2440	22-11-24	65.434.178,74	503
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1643	10,1937	22-11-24	288.507.524,59	7.023
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3039	10,3337	22-11-24	509.336.308,27	4.379
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0604	10,0895	22-11-24	435.435.462,89	36.040
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6677	24,8113	22-11-24	258.059.298,49	6.431
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0065	25,1521	22-11-24	378.309.285,42	3.303
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3325	24,4740	22-11-24	561.925.425,02	58.246
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1784	6,1794	22-11-24	1.297.337.338,44	25.595
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	977,9750	981,1327	22-11-24	58.628.262,32	1.692
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9289	9,9346	22-11-24	444.822.389,98	9.775
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0847	7,0888	22-11-24	84.178.686,41	467
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.027,2406	1.030,5807	22-11-24	1.835.522.828,25	92.385
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6201	6,6240	22-11-24	1.547.783.780,03	94.887
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9788	5,9818	22-11-24	26.927.969,81	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8745	5,8814	22-11-24	238.328.787,74	5.135
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1222	6,1247	22-11-24	726.151.295,54	16.336
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2015	6,2016	22-11-24	892.381.037,01	20.991
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2691	6,2695	22-11-24	142.027.030,64	3.661
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1395	6,1469	22-11-24	1.016.256.593,30	19.505
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1403	6,1497	22-11-24	713.904.359,98	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0176	6,0181	22-11-24	539.007.694,77	10.535
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1062	6,1093	22-11-24	68.871.467,54	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3449	6,3722	22-11-24	747.895.102,10	94.886
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2731	6,2999	22-11-24	1.961.385,11	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2249	6,2354	22-11-24	1.371.059.798,41	94.895
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8949	7,0119	22-11-24	509.318.489,56	94.886
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7556	6,8701	22-11-24	341.396,95	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5136	7,5145	22-11-24	124.789.829,78	3.418
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.117,3556	1.120,2522	25-11-24	115.820.455,49	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3562	11,3853	25-11-24	8.249.563,58	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5714	10,5764	25-11-24	25.623.973,50	176
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,7922	1.067,9282	25-11-24	102.186.635,92	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7657	10,7669	25-11-24	7.540.878,30	223
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.135,3559	1.138,9710	25-11-24	67.670.427,58	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4406	11,4767	25-11-24	5.613.964,07	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,5870	228,8509	25-11-24	230.428.159,10	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,1302	202,3429	25-11-24	267.394.654,39	5.893
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,3516	212,5837	25-11-24	521.601.811,80	2.867
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,9594	217,0718	25-11-24	53.926.566,90	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,0014	191,9657	25-11-24	32.558.902,14	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,5919	201,6128	25-11-24	74.519.366,78	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,6554	142,9720	25-11-24	85.535.186,53	1.773
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,0604	139,3661	25-11-24	16.432.018,87	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9225	34,3102	22-11-24	208.680.369,47	5.079
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,5884	22,9686	22-11-24	295.160.544,37	5.679
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,9883	24,3933	22-11-24	206.782.502,19	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,1931	89,5365	22-11-24	61.591.123,82	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,2955	25,4758	22-11-24	8.847.453,94	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	83,0701	84,3313	22-11-24	67.593.320,54	2.994
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1795	13,1881	22-11-24	73.809.102,45	6.749
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,8190	23,9876	22-11-24	16.015.022,91	1.404
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4716	6,4839	22-11-24	55.970.326,48	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1590	6,1767	22-11-24	29.653.975,20	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	22-11-24	8.683.917,04	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	16,9307	17,1373	22-11-24	2.160.115,89	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.	12,4071	12,4439	22-11-24	101.687.281,61	3.579
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9959	10,0597	22-11-24	196.092.088,51	9.693
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2833	8,3549	22-11-24	23.555.481,66	961
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.	6,6895	6,7009	22-11-24	166.924.342,48	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0969	16,1022	21-11-24	154.140.316,10	15.063
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2757	16,2813	21-11-24	3.814.554,17	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,7353	114,4870	22-11-24	13.330.670,96	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,3799	116,1444	22-11-24	7.036.942,88	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,1956	116,9665	22-11-24	58.056.616,85	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7754	29,8287	22-11-24	78.767.491,79	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1390	10,1572	22-11-24	7.691.748,76	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1615	10,1798	22-11-24	2.166.996,92	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1214	6,1465	22-11-24	223.895.816,61	624
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.024,8050	1.029,3950	22-11-24	48.351.448,84	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.186,2756	1.196,0287	22-11-24	36.160.802,03	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0104	6,0439	22-11-24	166.788.886,82	280
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5815	8,6072	22-11-24	24.583.110,24	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6113	8,6371	22-11-24	897.960,32	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2894	8,3142	22-11-24	1.183.011,24	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.177,3148	1.176,0897	25-11-24	39.742.666,54	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8565	13,8434	25-11-24	1.356.552,26	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2801	9,2713	25-11-24	6.951.317,98	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3559	10,3567	25-11-24	478.983.493,79	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7102	10,7113	25-11-24	32.886.713,22	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.060,8338	1.060,9270	25-11-24	172.158.647,24	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4362	13,4891	22-11-24	21.716.494,40	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7596	13,8139	22-11-24	83.626.643,37	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	956,4904	956,5124	25-11-24	281.764.493,20	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5088	10,5092	25-11-24	143.755.706,74	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5335	10,5339	25-11-24	5.953.147,84	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5925	10,5941	25-11-24	60.557.575,49	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4675	10,4670	25-11-24	48.214.936,09	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3305	10,3318	25-11-24	66.538.958,85	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2535	10,2546	25-11-24	49.633.658,03	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0430	11,0403	25-11-24	50.259.631,69	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6407	10,6388	25-11-24	76.507.206,27	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0299	10,0323	25-11-24	300.970,23	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7192	9,7504	22-11-24	5.801.638,25	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,6537	97,9680	22-11-24	2.569.289,83	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9237	9,9558	22-11-24	2.371.163,43	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3476	10,3476	25-11-24	57.429.850,08	525
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3522	10,3451	25-11-24	12.514.146,49	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,6215	16,5675	25-11-24	20.833.086,13	206
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3343	10,3859	25-11-24	5.752.585,42	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2109	22,3117	22-11-24	28.598.317,53	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2622	11,2629	25-11-24	523.504.376,66	25.323
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0713	10,0719	25-11-24	196.787,03	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6923	11,6928	25-11-24	102.754.444,96	2.589
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3540	9,3544	25-11-24	727.721,16	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4077	11,4082	25-11-24	507.742.356,80	35.198
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3542	9,3545	25-11-24	3.414.959,67	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0372	12,0942	25-11-24	4.025.157,86	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1147	10,1620	25-11-24	5.768.277,76	418
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4489	9,4927	25-11-24	8.806.127,25	961
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7088	10,7099	25-11-24	45.826.642,51	774
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.739,6910	2.739,9085	25-11-24	188.655.039,39	9.534
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3185	12,3640	25-11-24	18.377.904,30	1.126
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5345	9,5697	25-11-24	3.110.965,66	135
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2823	16,3416	25-11-24	22.856.916,01	1.098
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0878	12,1318	25-11-24	879.417,90	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3507	15,4061	25-11-24	27.624.786,38	6.431
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9049	11,9479	25-11-24	612.000,42	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2222	10,2389	25-11-24	3.433.213,47	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7376	7,7502	25-11-24	1.753.995,62	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5060	9,5209	25-11-24	53.433.394,17	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1987	7,2100	25-11-24	1.009.039,44	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1077	9,1217	25-11-24	955.706,89	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9009	6,9115	25-11-24	480.882,52	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6433	11,6493	25-11-24	96.537.194,66	2.953
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9099	9,9150	25-11-24	3.135.308,55	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,3661	33,3825	25-11-24	424.358.186,64	8.501
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3677	22,3787	25-11-24	3.047.920,22	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3712	32,3866	25-11-24	379.135.509,68	16.887
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2621	22,2727	25-11-24	2.467.790,46	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	93,5253	93,3161	25-11-24	4.355.903,53	382
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,7677	96,5560	25-11-24	2.724.362,53	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	82,6861	82,4336	25-11-24	465.611,23	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	89,6114	89,3417	25-11-24	1.800.936,32	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	662,0014	665,9771	25-11-24	17.684.624,03	356
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	76,2528	75,8011	25-11-24	18.193.579,00	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,4806	80,4491	25-11-24	62.065.493,00	161

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	172,4193	172,4021	25-11-24	6.624.181,22	275
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	177,5402	177,5296	25-11-24	265.320,15	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	183,6280	183,6178	25-11-24	4.356.561,16	268
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,2960	129,8059	22-11-24	12.944.631,19	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,4606	126,9124	22-11-24	48.876.646,97	602
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	151,0063	153,0958	22-11-24	92.054.827,55	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,3239	131,4297	22-11-24	454.695.294,69	1.193
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,7148	106,6877	25-11-24	47.651.194,94	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,5647	104,5585	25-11-24	1.067.753.362,77	35.690
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,7925	102,8140	25-11-24	18.738.103,29	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,3074	105,2970	25-11-24	51.899.274,98	1.780
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,8297	105,8390	25-11-24	26.410.736,93	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,1536	107,1271	25-11-24	88.265.728,36	3.151
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,7966	106,7596	25-11-24	48.017.007,78	1.792
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,0789	105,0929	25-11-24	28.775.198,62	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,2618	101,3406	25-11-24	1.000.161,08	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,8622	100,9399	25-11-24	1.545.100,15	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,2866	101,3678	25-11-24	30.413.234,53	10
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,3754	138,4103	25-11-24	40.467.771,95	775
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,0314	105,0410	25-11-24	8.731.129,61	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,9917	104,9994	25-11-24	2.105.201,79	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,2069	105,2178	25-11-24	9.858.021,12	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,8542	105,8701	25-11-24	52.289.215,77	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,3665	105,3804	25-11-24	8.309.883,75	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,1628	106,1800	25-11-24	15.305.319,52	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,7560	108,7252	25-11-24	73.059.068,29	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,4226	189,4840	25-11-24	12.315.485,69	713
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	142,0054	142,3371	22-11-24	169.373.291,26	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,3883	162,4926	25-11-24	51.556.479,82	1.048
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,1702	157,2714	25-11-24	1.572.340,54	121
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,4344	163,5401	25-11-24	139.752.029,60	2.656
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,1133	120,2693	25-11-24	36.970.174,03	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,6960	106,7124	25-11-24	3.524.155,24	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,3648	146,4053	25-11-24	1.228.534.719,87	1.571
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,9378	145,9775	25-11-24	289.321.063,74	2.344
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,4401	122,5550	25-11-24	1.141,21	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,9466	122,0590	25-11-24	9.662.804,04	409
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,0828	111,1880	25-11-24	688.704,51	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,0514	125,1755	25-11-24	8.432.108,39	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,5986	110,5950	25-11-24	168.281.917,43	1.783
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,3427	110,3377	25-11-24	245.292.396,53	3.372
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,0254	106,0189	25-11-24	64.874.654,20	1.030
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,3116	97,9489	25-11-24	49.859.553,22	253
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,5681	112,3389	22-11-24	18.195.412,44	561
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,0106	119,8361	22-11-24	38.324.097,12	330
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,5494	116,3499	22-11-24	21.374.847,41	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.	352,4776	355,2124	25-11-24	31.096.662,35	1.076
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,2318	104,6624	22-11-24	13.246.747,25	309
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,4697	110,9288	22-11-24	25.200.057,61	431
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,4483	108,8983	22-11-24	34.332.536,86	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	308,1540	307,5758	25-11-24	13.250.736,50	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,5286	111,6270	25-11-24	28.126.812,06	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,9090	111,0060	25-11-24	12.989.494,09	465
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,1333	105,2281	25-11-24	352.783,27	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,3707	114,4789	25-11-24	7.935.528,25	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,5237	87,4079	25-11-24	20.230.964,12	997
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,2270	87,1128	25-11-24	22.561.660,57	41
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,4636	195,5694	25-11-24	53.425.146,03	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,4067	193,6678	25-11-24	159.030.472,13	2.321
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,9695	193,2346	25-11-24	23.199.214,82	746
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,3507	101,6334	25-11-24	290.419.645,26	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,8292	168,9597	25-11-24	96.816.492,24	854
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,0003	123,9974	25-11-24	5.130.244,27	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,1083	125,1059	25-11-24	7.758.007,09	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,7586	106,5708	25-11-24	3.185.290,38	152
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,1605	106,9777	25-11-24	8.999.647,36	29
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9561	112,0802	25-11-24	33.813.915,59	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8683	37,8854	25-11-24	503.781.883,09	5.205
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1963	35,2122	25-11-24	124.861.105,88	2.547
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	366,7519	365,5208	25-11-24	31.752.999,21	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	414,4114	418,7045	25-11-24	29.512.936,23	1.103
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	425,7784	430,0280	25-11-24	18.242.401,52	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1132	38,1308	25-11-24	1.368.567.307,30	4.314
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,4869	119,1588	22-11-24	229.421.002,98	781
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,8982	146,0193	25-11-24	74.580.797,69	328
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,4782	84,5199	25-11-24	102.963.253,40	3.031
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,1289	108,1335	25-11-24	25.738.143,08	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3573	16,4312	25-11-24	21.200.495,27	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7219	18,8903	22-11-24	2.405.820,22	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1067	19,2787	22-11-24	9.639.386,26	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8548	17,0060	22-11-24	5.879.816,92	174
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,8223	21,1232	31-10-24	86.824.829,17	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	143,2849	146,0462	22-11-24	49.179.636,08	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	141,9297	144,6634	22-11-24	26.774.430,19	293
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6781	1,6898	25-11-24	15.591.663,81	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6703	1,6818	25-11-24	19.653.808,60	205
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8995	15,9005	25-11-24	17.691.949,82	188
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8980	17,8862	25-11-24	120.711.437,73	1.329
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3410	15,3316	25-11-24	1.245.569,69	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,1719	17,1750	25-11-24	10.025.159,35	226
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6798	18,6837	25-11-24	49.215.378,27	539
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9600	14,9639	25-11-24	1.178.411,94	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,7252	24,6251	25-11-24	72.485.939,31	257
PATRIVAL	ES0142404039	CECABANK, S.A.	16,0000	15,9313	25-11-24	61.405.598,13	224
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4310	13,5072	25-11-24	8.554.752,89	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2423	13,3162	25-11-24	2.086.988,05	281
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4060	13,4137	25-11-24	3.473.607,63	127
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5755	10,5711	25-11-24	27.857.515,68	1.037
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,9963	12,9704	25-11-24	15.852.623,58	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,6574	13,6357	25-11-24	112.931,76	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,4250	15,3584	25-11-24	12.391.123,75	587
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,4279	26,3935	25-11-24	28.438.309,76	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,8185	25,7838	25-11-24	49.910.959,44	1.652
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,2191	11,2879	25-11-24	2.733.673,02	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1621	11,2308	25-11-24	1.031.599,24	150
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2800	18,3248	25-11-24	24.397.811,96	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6948	7,8028	22-11-24	2.637.129,90	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6656	7,7731	22-11-24	1.043.414,01	114
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,2542	16,2494	25-11-24	11.791.906,53	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,9870	15,9811	25-11-24	17.489.119,98	175
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6931	9,7153	22-11-24	3.978.310,04	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,5880	12,6427	25-11-24	10.825.422,92	217
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8109	10,8101	25-11-24	38.984.870,57	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8951	9,8946	25-11-24	9.520.395,04	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8940	9,8932	25-11-24	20.325.573,93	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5020	10,5040	25-11-24	31.751.220,77	166
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	334,6187	336,7411	22-11-24	13.105.802,77	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9453	12,9905	25-11-24	8.171.033,74	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1222	10,1288	25-11-24	8.415.539,01	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2329	35,8513	25-11-24	41.139.709,72	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1432	34,7412	25-11-24	69.634.632,39	2.098
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2563	1,2590	22-11-24	10.510.657,95	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4678	13,4693	25-11-24	551.726.480,53	39.093
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4604	10,4560	25-11-24	1.245.379,96	38
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,7532	16,7830	25-11-24	20.023.380,42	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9803	11,9960	25-11-24	8.908.413,56	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5081	12,5776	22-11-24	17.634.975,66	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,5171	30,4385	25-11-24	15.536.197,51	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3433	13,3584	25-11-24	5.192.288,34	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7082	12,7222	25-11-24	1.949.913,48	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,0254	69,9177	25-11-24	13.333.704,01	104
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0122	9,0791	25-11-24	1.737.006,43	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8360	8,9010	25-11-24	1.206.635,03	239
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5690	9,6339	25-11-24	15.104.680,52	2.829

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2574	13,2731	25-11-24	2.702.091,72	140
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8458	12,8603	25-11-24	16.685.907,43	2.144
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4056	9,4836	25-11-24	710.490,42	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0832	4,1181	22-11-24	5.311.569,28	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9003	3,9335	22-11-24	282.918,89	84
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2278	8,2278	25-11-24	20.005.805,21	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3350	8,3349	25-11-24	22.850.330,99	612
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0923	8,0919	25-11-24	63.378.739,86	2.943
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6515	10,6677	25-11-24	28.628.100,00	211
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,2803	45,5010	25-11-24	1.664.694,13	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,7381	43,9491	25-11-24	47.645.057,40	3.191
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9514	11,9511	25-11-24	1.572.416,93	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6923	11,6918	25-11-24	13.826.283,75	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3042	13,2865	25-11-24	8.361.829,83	205
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1659	13,1478	25-11-24	10.034.823,91	704
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,8604	22,9420	25-11-24	102.653.751,67	5.236
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5138	10,5142	25-11-24	129.888.804,48	3.330
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,9999	91,0014	25-11-24	80.392.833,14	2.282
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8557	12,8551	25-11-24	16.756.183,65	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2967	19,3482	25-11-24	1.956.544,96	230
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,6783	18,7273	25-11-24	58.552.876,31	5.036
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1767	11,1772	25-11-24	7.821.744,61	418
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9910	10,9917	25-11-24	35.134.736,25	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,9607	33,8802	25-11-24	6.666.335,29	1.316
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7279	30,6565	25-11-24	187.397,91	156
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2333	9,3094	25-11-24	3.417.394,81	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,8892	13,9231	25-11-24	916.211,80	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,5452	13,5776	25-11-24	16.523.662,51	1.863
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4357	10,4412	22-11-24	2.815.076,48	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9454	8,9615	22-11-24	5.063.156,60	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1224	11,1458	22-11-24	8.123.417,51	267
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,3879	14,6140	22-11-24	20.986.245,68	1.416
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9458	12,0070	22-11-24	1.658.859,04	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9941	14,0687	22-11-24	15.214.129,20	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,7589	15,8559	22-11-24	18.683.284,80	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9491	15,9857	25-11-24	73.742.707,92	3.139
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8318	16,8535	25-11-24	6.410.929,09	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9831	17,0050	25-11-24	14.225.614,28	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4609	16,4817	25-11-24	150.971.137,16	5.948
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2395	12,2417	25-11-24	855.802.557,00	19.868
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1826	15,1865	25-11-24	34.119.363,02	833
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1480	15,1517	25-11-24	583.557,28	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2424	15,2466	25-11-24	15.593.995,13	527
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2431	16,2768	25-11-24	12.809.381,42	1.116
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8863	11,8885	25-11-24	407.972.698,93	11.168
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1313	12,1338	25-11-24	67.420.796,42	1.957
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5775	10,5763	25-11-24	14.471.398,49	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5589	10,5586	25-11-24	14.602.477,05	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6459	10,6368	25-11-24	14.936.245,06	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4329	10,5854	25-11-24	3.660.898,67	155
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0632	10,2097	25-11-24	4.582.188,29	796
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3831	10,4967	25-11-24	7.046.042,01	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2116	15,2161	25-11-24	259.702.736,18	7.989
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5859	15,5910	25-11-24	26.679.281,17	586
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6816	15,6868	25-11-24	48.222.522,09	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3586	22,3751	25-11-24	14.500.662,66	903
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1845	12,1903	25-11-24	42.955.952,30	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0758	12,0810	25-11-24	2.722.973,27	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1225	16,1804	25-11-24	12.831.328,08	435
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,7655	18,8870	25-11-24	10.817.837,50	869
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9525	21,1423	25-11-24	88.212.672,23	6.812
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3121	7,3836	25-11-24	11.823.479,00	1.364
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2596	7,3304	25-11-24	37.106.128,60	4.068
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,2809	18,3983	25-11-24	47.837.116,78	5.057
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,7702	18,8914	25-11-24	13.103.603,79	1.772

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,5365	65,6870	25-11-24	3.801.818,34	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	142,3959	144,2723	25-11-24	3.213.588,96	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,7728	1.705,5295	25-11-24	8.630.180,57	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.757,8620	1.757,6256	25-11-24	285.468,69	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7887	11,7950	25-11-24	409.343.933,05	20.519
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7934	12,8004	25-11-24	10.782.223,24	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6029	12,6099	25-11-24	314.117.401,33	1.792
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9164	12,9236	25-11-24	18.525.361,45	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3987	12,4054	25-11-24	21.972.307,94	566
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0829	11,0792	25-11-24	174.336.597,23	8.819
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1046	12,1008	25-11-24	1.336.406,19	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9031	11,8994	25-11-24	92.162.278,76	510
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7109	11,7071	25-11-24	9.222.963,39	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.	12,4551	12,4441	25-11-24	43.171.764,10	2.613
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3787	13,3671	25-11-24	21.113.748,05	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1681	13,1566	25-11-24	2.156.861,31	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3691	17,3472	25-11-24	15.906.582,83	1.743
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2937	19,2701	25-11-24	61.129.541,82	8.595
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.	18,3973	18,3744	25-11-24	3.922.251,30	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,3349	18,3120	25-11-24	951.104,78	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5736	18,5992	25-11-24	4.073.822,67	289
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2325	19,2593	25-11-24	1.151.893,88	1.731
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8552	18,8813	25-11-24	2.333.598,44	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2329	19,2596	25-11-24	1.200.971,43	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9305	18,9567	25-11-24	65.193,18	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5260	9,5363	25-11-24	17.588.307,56	1.202
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1384	10,1495	25-11-24	159.921.116,85	12.012
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.	9,9986	10,0095	25-11-24	8.220.419,49	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8909	9,9016	25-11-24	774.784,62	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3284	10,3296	25-11-24	29.755.953,28	1.087
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5492	10,5505	25-11-24	169.635.536,70	9.643
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4443	10,4456	25-11-24	16.375.936,76	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4443	10,4455	25-11-24	80.687.815,27	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5149	10,5162	25-11-24	28.274.614,16	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3862	10,3874	25-11-24	6.367.932,30	160
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.	16,8023	16,8059	25-11-24	8.258.744,01	901
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0019	18,0063	25-11-24	46.879.297,00	10.627
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.	17,6317	17,6357	25-11-24	4.859.633,00	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5021	17,5060	25-11-24	399.851,63	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5657	14,8094	22-11-24	140.589.711,06	8.467
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1513	15,4051	22-11-24	8.343.223,58	8.249
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9292	15,1792	22-11-24	1.078.065,09	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9291	15,1790	22-11-24	68.135.428,12	377
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1144	15,3676	22-11-24	3.712.331,52	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7464	14,9932	22-11-24	15.574.296,35	401
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2089	15,1584	25-11-24	1.602.381,61	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4841	14,4360	25-11-24	13.249.894,70	896
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7998	15,7478	25-11-24	8.611.281,02	6.657
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2690	15,2184	25-11-24	9.880.153,68	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0230	15,9702	25-11-24	2.475.302,95	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5600	15,5085	25-11-24	549.772,28	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4063	21,6081	25-11-24	63.854.074,70	4.493
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5848	23,8080	25-11-24	37.742.176,66	10.590
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,9474	23,1640	25-11-24	847.021,68	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,4558	22,6677	25-11-24	29.553.244,19	156
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7894	24,0143	25-11-24	4.377.574,96	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4744	22,6864	25-11-24	2.554.472,94	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,5146	34,4399	25-11-24	192.702.731,79	7.570
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,3291	38,2476	25-11-24	221.386.509,68	11.327
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,2323	37,1523	25-11-24	2.827.971,57	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,5550	36,4765	25-11-24	102.546.434,40	410
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,4997	38,4175	25-11-24	1.535.364,99	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,3011	36,2228	25-11-24	11.235.041,49	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4640	20,4814	25-11-24	35.366.725,55	2.410
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5856	21,6043	25-11-24	87.914.822,57	10.479
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.	21,1587	21,1769	25-11-24	20.973.438,48	119
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,1056	21,1236	25-11-24	2.442.988,87	68
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8356	19,8917	25-11-24	40.896.524,24	3.890
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4778	21,5392	25-11-24	83.766.304,25	11.250
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0730	21,1328	25-11-24	636.322,81	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7893	20,8483	25-11-24	11.348.560,15	57
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,6115	20,6699	25-11-24	430.780,55	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3761	12,4012	25-11-24	38.318.260,94	2.786
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6347	13,6629	25-11-24	119.263.431,69	9.766
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2505	13,2776	25-11-24	569.199,98	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9813	13,0079	25-11-24	11.378.476,27	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7417	13,7700	25-11-24	1.167.271,78	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9943	13,0208	25-11-24	1.638.756,88	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3753	8,3743	25-11-24	22.207.350,80	2.208
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2296	10,2287	25-11-24	100.729.447,56	4.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9579	8,9564	25-11-24	106.787.719,40	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.	10,6370	10,6376	25-11-24	167.302.245,32	5.311
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5835	10,5841	25-11-24	109.287.896,14	3.932
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1690	11,1658	25-11-24	136.983.863,91	4.916
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5063	10,5059	25-11-24	67.406.464,08	1.893
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8191	9,8187	25-11-24	134.034.040,34	4.072
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7978	12,8003	25-11-24	90.203.133,15	4.369
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5484	11,5490	25-11-24	146.625.353,63	5.060
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9090	10,9072	25-11-24	255.435.302,72	7.634
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5628	9,5634	25-11-24	75.470.830,18	2.144
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3306	10,3282	25-11-24	978.173.187,47	20.384
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.	10,3725	10,3731	25-11-24	460.377.746,11	8.409
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4839	10,4834	25-11-24	480.100.245,49	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4379	10,4368	25-11-24	152.490.178,41	3.440
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4957	11,4965	25-11-24	12.967.703,45	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.	11,7069	11,7078	25-11-24	535.263,01	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7069	11,7078	25-11-24	47.199.472,97	281
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8141	11,8151	25-11-24	5.748.090,30	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6006	11,6015	25-11-24	785.205,71	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4595	9,4604	25-11-24	254.997.776,86	14.890
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7802	9,7813	25-11-24	489.802.018,64	11.922
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6079	9,6089	25-11-24	6.468.199,82	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6086	9,6096	25-11-24	172.861.263,12	983
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8042	9,8053	25-11-24	18.922.925,47	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5334	9,5344	25-11-24	17.053.517,19	528
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,4843	1.333,3398	25-11-24	23.763.434,87	1.005
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.442,7307	1.443,6926	25-11-24	421.191,68	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.419,9109	1.420,8479	25-11-24	3.960.095,19	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.419,8570	1.420,7939	25-11-24	38.555.292,63	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.435,4269	1.436,3800	25-11-24	15.941.676,41	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.365,4959	1.366,3801	25-11-24	2.063.479,60	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4619	10,4753	25-11-24	83.760.738,72	3.015
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7489	10,7628	25-11-24	4.518.887,49	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7495	10,7634	25-11-24	122.042.474,91	716
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9127	10,9269	25-11-24	6.611.309,83	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5889	10,6024	25-11-24	2.065.366,12	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7437	9,7443	25-11-24	119.232.328,58	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6942	9,6947	25-11-24	62.881.526,44	1.514
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7042	10,7050	25-11-24	843.310.773,39	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6340	9,6345	25-11-24	766.442.196,08	30.889
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9102	9,9108	25-11-24	8.941.234,80	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8845	9,8852	25-11-24	2.204.327,17	3.010
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7437	9,7443	25-11-24	1.235.583.402,28	6.213
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8533	9,8539	25-11-24	410.279.227,73	245
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9717	9,9724	25-11-24	39.404.009,36	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.	25,4169	25,4807	22-11-24	62.218.577,08	413
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9284	12,9613	22-11-24	16.899.995,19	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.	19,6953	19,7793	25-11-24	35.291.615,07	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9912	17,0618	25-11-24	1.479.101,67	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,2216	14,2513	25-11-24	4.907.126,08	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.	13,5708	13,5975	25-11-24	301.735,49	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,8119	12,8370	25-11-24	7.815,82	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9889	15,0299	25-11-24	106.224.201,60	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.	13,5643	13,5998	25-11-24	1.728.790,05	154
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1182	13,1525	25-11-24	6.674,85	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,6095	14,5781	25-11-24	116.868.313,66	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,8308	14,7988	25-11-24	771.814,57	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,2653	13,2353	25-11-24	6.224.480,12	494
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,0469	13,0173	25-11-24	289.836,70	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9103	17,9527	25-11-24	155.107.217,75	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,1606	18,2034	25-11-24	79.335,19	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,9073	16,9452	25-11-24	61.281,21	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9489	15,9848	25-11-24	2.164.109,14	151
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6327	10,6315	25-11-24	5.254.216,98	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5615	10,5600	25-11-24	58.658.569,70	2.447
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5055	10,5037	25-11-24	2.384.231,63	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4450	10,4428	25-11-24	12.224.732,81	565
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9591	19,9757	25-11-24	203.597.921,05	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1515	18,1656	25-11-24	13.415.017,99	495
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2439	20,2604	25-11-24	3.313.471,27	182
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3913	15,3933	25-11-24	158.079.556,47	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6301	14,6317	25-11-24	29.873.758,27	1.480
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4498	15,4517	25-11-24	11.799.419,96	158
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,7637	24,9217	22-11-24	3.806.954,02	285
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,6035	26,7738	22-11-24	2.445.361,96	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6261	9,6482	22-11-24	15.836.081,73	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9915	9,0120	22-11-24	893.317,33	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4279	9,4495	22-11-24	956.906,20	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5743	15,5763	25-11-24	4.323.031,96	261
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3548	13,4342	22-11-24	7.502.529,38	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9286	13,0052	22-11-24	1.415.112,51	140
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1512	12,2111	22-11-24	11.803.931,85	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8365	11,8946	22-11-24	4.994.773,27	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7818	10,8260	22-11-24	32.089.998,11	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5350	10,5780	22-11-24	8.145.801,00	522
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,6349	114,6377	21-11-24	6.763.393,70	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,1234	116,1318	21-11-24	68.155.513,52	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.	107,6893	107,7205	21-11-24	236.027.040,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,6612	141,6710	21-11-24	20.378.420,02	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	8,9333	8,9360	21-11-24	6.882.336,23	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1868	,1869	22-11-24	36.861.672,88	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,3105	109,7012	21-11-24	68.631.210,72	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6779	21,7135	21-11-24	20.039.625,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8065	15,8468	21-11-24	49.781.779,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1179	53,2960	21-11-24	97.096.480,35	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.	103,6873	103,9901	21-11-24	559.283.476,69	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1989	96,2571	21-11-24	983.408.140,78	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,7512	90,0569	22-11-24	1.095.027.760,95	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,3122	110,4687	22-11-24	188.998.693,27	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,6791	127,2120	22-11-24	326.448.234,30	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	140,2953	140,8126	22-11-24	1.628.905.249,16	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9864	5,0122	22-11-24	7.065.992,82	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2548	5,2954	22-11-24	5.162.812,61	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4702	5,5215	22-11-24	4.672.564,38	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5632	5,6221	22-11-24	4.118.012,32	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6518	5,7142	22-11-24	4.439.775,12	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3204	10,3491	22-11-24	1.120.320.427,15	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0019	10,0023	22-11-24	300.071,05	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,3121	102,3305	21-11-24	795.543.612,48	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.	107,1964	107,3268	22-11-24	9.120.701,03	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,4983	101,8805	22-11-24	274.928.089,29	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,8868	105,3866	22-11-24	99.251.804,94	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,4865	107,0291	22-11-24	2.264.683,17	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,0004	103,3890	22-11-24	33.866.257,07	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,8364	104,3849	22-11-24	236.388.594,87	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.	22,9827	23,4955	22-11-24	192.202,10	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7830	21,2456	22-11-24	14.763.179,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,7223	24,8608	22-11-24	85.189.352,25	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,0428	28,2002	22-11-24	236.633.213,96	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,8410	27,9975	22-11-24	189.619.404,75	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.	33,8483	34,0397	22-11-24	37.267.686,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7686	23,9020	22-11-24	14.219.005,23	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6904	4,7256	22-11-24	338.535.788,33	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4870	5,5284	22-11-24	4.700.830,50	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,3282	105,3471	22-11-24	466.996.601,67	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,5628	105,5856	22-11-24	1.758.478.589,56	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,7004	106,7253	22-11-24	719.423.344,99	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5730	103,5972	22-11-24	100.525.995,95	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,7914	105,8149	22-11-24	804.662.469,37	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.	98,7741	98,8086	21-11-24	293.285.380,20	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,1004	104,2809	21-11-24	3.079.863.536,48	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0183	11,1580	22-11-24	63.832.809,51	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6717	11,8199	22-11-24	345.700.459,04	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2044	9,3212	22-11-24	32.561.058,83	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4553	13,6265	22-11-24	10.451.965,89	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,7011	101,8142	22-11-24	31.905.064,77	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,1782	100,2886	22-11-24	169.909.993,98	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	319,6576	321,6622	22-11-24	24.776.251,00	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,6387	106,6626	21-11-24	137.468.148,01	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,4528	107,7542	21-11-24	23.261.249,45	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,7412	116,4501	21-11-24	5.129.854,82	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,5666	103,6401	21-11-24	1.030.374,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2825	109,5596	21-11-24	110.940.160,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8525	119,1538	21-11-24	19.165.569,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1430	111,4248	21-11-24	2.584.205.136,85	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,3466	254,2941	21-11-24	103.395.561,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,6713	261,6754	21-11-24	622.897.666,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,5956	155,3665	21-11-24	53.875.718,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,0477	157,8309	21-11-24	6.405.403.428,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0914	9,1341	22-11-24	1.914.802,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3132	9,3571	22-11-24	75.482.579,54	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.	160,0286	163,9221	22-11-24	41.678.108,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	164,2199	168,2180	22-11-24	172.765.015,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	170,1290	174,2750	22-11-24	1.439.423,12	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,1902	106,1979	21-11-24	112.541.846,38	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,3589	104,3603	21-11-24	93.497.323,30	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,5801	98,5843	21-11-24	248.806.021,25	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,9992	98,0019	21-11-24	129.022.945,91	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,6257	96,6291	21-11-24	263.361.171,21	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,3634	105,3770	21-11-24	195.506.624,88	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,6020	106,6097	21-11-24	42.799.033,13	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,3051	97,3082	21-11-24	324.417.636,74	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,4276	162,0625	22-11-24	420.723.016,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,5476	147,1209	22-11-24	27.030.570,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,6972	162,3337	22-11-24	256.179.314,40	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,0059	145,5741	22-11-24	16.017.807,31	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	288,4143	290,2305	22-11-24	261.532.063,26	100

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SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	263,2413	264,8926	22-11-24	46.080.372,97	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	287,6747	289,4853	22-11-24	15.294.205,30	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	255,3376	256,9408	22-11-24	7.208.917,27	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	194,6353	196,7726	22-11-24	30.476.124,10	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	522,9218	523,2334	19-11-24	695.093,71	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,7734	102,7804	21-11-24	592.919.446,42	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,6598	104,6783	21-11-24	1.263.777.944,82	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,6505	105,6708	21-11-24	2.275.427,75	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,1072	104,1385	21-11-24	469.180.863,26	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.	124,4620	124,4828	21-11-24	1.351.193.488,01	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,4255	106,4420	21-11-24	88.213.687,68	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,2423	103,2498	21-11-24	813.276.661,25	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,0076	102,0221	21-11-24	618.383.646,80	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,1084	101,1299	21-11-24	2.002.251.608,23	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,6781	101,6968	21-11-24	700.367.428,22	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.	364,0857	366,3182	21-11-24	79.068.410,98	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8413	10,8805	21-11-24	820.369.355,69	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,7360	131,7846	21-11-24	32.088.930,63	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,7355	128,3344	21-11-24	312.749.751,81	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,8591	121,0077	22-11-24	235.646.666,76	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5618	106,8363	21-11-24	899.566.706,43	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,9951	98,7637	21-11-24	6.266.958,82	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,6409	105,7657	22-11-24	129.271.773,19	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,9841	96,1907	21-11-24	107.234.655,61	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,7862	120,7205	21-11-24	173.699.821,49	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4253	105,4207	21-11-24	398.233.817,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,9871	105,9840	21-11-24	14.298.792,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,1124	104,1079	21-11-24	28.397.863,16	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,1679	108,1640	21-11-24	5.777.005,02	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,5628	107,5577	21-11-24	294.683.456,87	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,2059	106,2009	21-11-24	35.423.848,95	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,7271	103,7394	21-11-24	1.141.133,59	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,3459	103,3566	21-11-24	680.652.860,65	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,3460	103,3567	21-11-24	52.856.111,64	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,2358	103,2245	21-11-24	849.792.311,15	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,2356	103,2244	21-11-24	53.667.771,72	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,0977	102,1101	21-11-24	579.566.687,16	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,0982	102,1106	21-11-24	31.670.304,71	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,8888	101,8813	21-11-24	604.077.934,32	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,8893	101,8818	21-11-24	32.265.440,64	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,2115	100,2331	21-11-24	722.408.760,11	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,2117	100,2333	21-11-24	41.610.953,47	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0219	100,0260	21-11-24	298.990.189,38	100

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SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,5656	109,5718	21-11-24	2.340.272,94	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,7616	108,7666	21-11-24	280.053.047,29	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,5736	104,5783	21-11-24	45.672.858,93	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,6825	100,6671	21-11-24	796.999.768,53	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,6826	100,6671	21-11-24	58.074.911,88	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,1509	103,1386	21-11-24	910.255.597,96	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,1509	103,1386	21-11-24	67.218.842,44	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,8443	91,8712	22-11-24	501.140.912,54	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,0411	99,0713	22-11-24	120.309.056,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,8229	91,8492	22-11-24	119.479.213,73	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,8947	99,9253	22-11-24	1.287.261.160,86	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,0294	86,0535	22-11-24	138.878.818,71	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,6416	889,8885	22-11-24	103.850.420,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	941,8350	944,2267	22-11-24	131.029.762,16	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.009,2990	1.011,8676	22-11-24	29.009.093,17	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.	1.122,3643	1.125,2477	22-11-24	588.598.490,42	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,9861	104,9910	22-11-24	566.916.325,05	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,6234	1.041,2738	22-11-24	21.065.907,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4908	99,6896	22-11-24	113.772.660,84	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,2974	108,5176	22-11-24	1.975.940.579,77	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,8271	102,0184	22-11-24	15.621.833,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.115,1371	1.118,0009	22-11-24	159.047,25	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.055,6760	1.058,3568	22-11-24	2.380.907,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,6350	145,1260	22-11-24	2.978.901,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,7330	141,2076	22-11-24	897.783,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,7934	134,2432	22-11-24	250.357.243,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,9348	137,3966	22-11-24	7.477.998,17	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3486	10,3558	22-11-24	302.132.035,86	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4054	10,4128	22-11-24	1.549.992,02	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9467	9,9535	22-11-24	1.903.445.535,23	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3325	10,3399	22-11-24	500.828.019,89	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2564	10,2636	22-11-24	155.437.512,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	971,5174	973,6443	22-11-24	33.866.147,98	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.041,8970	1.044,2052	22-11-24	40.271.194,99	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,9067	106,9134	22-11-24	38.372.792,65	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	145,6550	147,6794	21-11-24	598.454.122,56	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	292,4418	292,9693	22-11-24	281.293.157,02	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	338,5832	339,2095	22-11-24	10.783.845,76	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,3250	135,0566	22-11-24	94.601.535,09	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,6081	151,5580	22-11-24	2.175.485,17	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,2568	100,6337	22-11-24	516.994.758,07	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,1083	98,2248	22-11-24	307.687.655,51	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,3126	116,5917	22-11-24	127.918.752,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,5949	124,9696	22-11-24	5.435.995,15	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,3469	117,6382	22-11-24	51.398.695,48	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.	95,4750	95,6791	22-11-24	11.339.445,36	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0279	93,2243	22-11-24	253.920.242,50	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,6688	95,7803	22-11-24	2.225.898.015,64	100

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SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2668	370,3178	31-10-24	662.105,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,5134	106,8070	21-11-24	10.654.318,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,1201	105,4084	21-11-24	72.465.831,96	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,7942	106,0851	21-11-24	82.217.475,62	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,8412	108,2611	21-11-24	7.604.964,60	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,4117	106,8243	21-11-24	69.368.713,94	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,0171	107,4330	21-11-24	248.640.132,29	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,5163	112,2445	21-11-24	5.721.868,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,4824	110,1952	21-11-24	34.038.149,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,4664	111,1867	21-11-24	74.298.092,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,7668	105,9492	21-11-24	10.703.375,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5771	104,7562	21-11-24	13.741.118,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,2554	105,4364	21-11-24	78.557.889,00	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,1877	130,6114	25-11-24	128.133.423,12	3.418
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-11-24	302.100,00	3
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	153,4161	154,1685	25-11-24	10.792.048,81	177
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	113,8266	114,3894	25-11-24	850.826,75	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7957	7,8320	25-11-24	5.572.258,90	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.	2.346,7550	2.358,0813	25-11-24	43.077.520,20	382
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.391,3134	2.402,9631	25-11-24	1.679.836,73	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1772	12,2786	25-11-24	6.890.626,07	220
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2785	12,3814	25-11-24	9.938.045,14	501
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,1481	12,1676	25-11-24	51.081.497,34	1.039
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2189	12,2389	25-11-24	6.077.671,40	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.	7,2977	7,3251	22-11-24	66.071.399,11	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6519	10,6924	22-11-24	41.968.132,00	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,7254	11,7786	22-11-24	17.835.317,47	112
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4645	16,4796	25-11-24	9.152.612,09	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0035	17,0197	25-11-24	2.515.339,79	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2770	11,2719	22-11-24	45.576.561,02	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2284	11,2233	22-11-24	4.799.366,04	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1504	11,1451	22-11-24	267.752,03	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9676	15,0014	25-11-24	35.692.101,08	1.131
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0984	15,1333	25-11-24	7.248.246,99	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5120	18,6236	25-11-24	5.552.184,40	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6179	19,7377	25-11-24	11.854.703,77	497
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0962	6,0974	25-11-24	7.316.544,15	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2562	6,2578	25-11-24	4.246.736,47	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9900	36,0472	22-11-24	365.261,25	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1507	38,2109	22-11-24	2.312.636,49	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5906	6,5946	25-11-24	50.145.664,99	614
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6987	6,7028	25-11-24	18.846.458,07	484
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4246	10,4261	25-11-24	20.916.665,82	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4488	10,4505	25-11-24	1.008.007,07	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5223	10,5225	25-11-24	33.662.212,55	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5554	10,5558	25-11-24	3.547.817,26	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6731	6,6721	25-11-24	4.031.527,87	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6749	6,6740	25-11-24	467.600,85	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2227	6,2230	25-11-24	92.721.445,79	1.110
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5219	6,5224	25-11-24	67.043.302,33	610
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2862	11,3498	22-11-24	1.802.234,18	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,8035	132,0260	25-11-24	300.668,32	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,7256	138,9694	25-11-24	3.392.583,34	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7692	16,7983	25-11-24	5.631.777,41	159
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1894	1,1921	25-11-24	16.561.563,13	160
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,8163	115,0969	25-11-24	5.741.247,85	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,8643	121,1681	25-11-24	2.502.259,43	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6970	106,8966	25-11-24	3.141.907,85	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6243	109,8335	25-11-24	2.611.172,46	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0960	1,0979	25-11-24	22.155.174,97	272
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3578	9,3577	25-11-24	2.399.653,32	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,4213	88,4186	25-11-24	1.262.234,52	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,0631	90,0626	25-11-24	442.770,30	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.	11,4037	11,4255	22-11-24	17.969.046,21	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9721	10,9827	22-11-24	3.369.259,09	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9437	10,9542	22-11-24	10.151.175,65	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2364	11,2535	22-11-24	1.287.833,42	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4081	11,4730	22-11-24	111,29	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1192	11,1359	22-11-24	3.116.306,72	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9016	14,9572	25-11-24	576.220,10	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0049	15,0614	25-11-24	3.085.395,84	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5772	10,6132	22-11-24	11.765.413,73	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4845	10,5201	22-11-24	3.859.335,54	50
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2933	11,2610	25-11-24	6.853.160,18	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1831	11,1506	25-11-24	14.792.908,43	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5368	10,5382	22-11-24	15.130.244,04	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5184	10,5197	22-11-24	21.100.141,91	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7144	10,7837	22-11-24	14.898.782,51	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8684	10,9388	22-11-24	13.948.063,89	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,8580	90,7417	25-11-24	3.215.124,12	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3000	12,3819	22-11-24	1.731.637,32	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3898	10,4010	22-11-24	4.252.238,07	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1908	11,2203	22-11-24	8.059.540,47	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1778	11,2114	22-11-24	14.073.285,95	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2208	12,4017	22-11-24	2.954.792,83	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2658	11,3697	22-11-24	7.053.457,01	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,6115	14,6571	22-11-24	5.546.166,69	57
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7909	10,7912	25-11-24	708.592.356,24	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.297,1767	1.297,3417	25-11-24	1.316.060.944,77	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.337,5053	1.347,2846	22-11-24	68.232.092,19	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8433	9,8933	22-11-24	280.123.705,93	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1009	10,0999	25-11-24	280.499.472,17	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4478	10,4460	25-11-24	170.177.070,34	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2640	10,2641	25-11-24	196.873.865,46	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6467	10,6443	25-11-24	77.701.846,08	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0409	11,0502	25-11-24	1.050.436.085,72	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5552	17,7562	22-11-24	72.585.610,76	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1588	11,2014	25-11-24	27.513.961,00	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642011	CECABANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASEB							
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5441	10,5457	25-11-24	126.834.859,09	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,8686	13,9769	22-11-24	22.908.595,77	3.768
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,4400	108,4932	25-11-24	9.914.599,28	3.181
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.971,3903	1.971,2294	25-11-24	37.356.632,58	1.818
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8390	13,8877	22-11-24	33.158.791,34	3.656
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7901	9,8037	22-11-24	12.747.503,36	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1192	10,1331	22-11-24	1.336.076,09	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,9481	15,9538	25-11-24	30.359.810,36	388
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,4225	16,4290	25-11-24	8.342.798,28	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,6960	107,6881	25-11-24	5.562.565,50	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,7165	107,7086	25-11-24	14.832.278,12	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,9366	102,9273	25-11-24	51.442.740,10	778
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4522	10,4675	25-11-24	7.876.215,32	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4392	10,4447	25-11-24	8.407.287,80	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1841	10,1892	25-11-24	9.032.615,41	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	951,7795	958,9920	22-11-24	171.573.647,69	2.187
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	168,4758	169,1278	25-11-24	2.961.198,89	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	161,5398	162,1603	25-11-24	9.948.232,33	534
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0731	10,0867	22-11-24	25.522,14	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6241	10,6295	22-11-24	5.522.232,68	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5615	10,5669	22-11-24	73.750.689,29	883
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0737	11,1329	22-11-24	73.787.076,37	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7967	13,7967	25-11-24	103.434.344,87	502
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7386	13,7384	25-11-24	80.802.993,97	399
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.302,5024	1.302,4107	25-11-24	75.907.953,54	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.313,3838	1.313,2482	25-11-24	16.010.385,43	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.278,1344	1.277,9658	25-11-24	109.752.962,78	545
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2781	9,3168	25-11-24	15.906.096,74	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0372	9,0744	25-11-24	4.636.516,47	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0115	13,0154	25-11-24	47.695.042,80	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8298	14,9295	22-11-24	2.593.252,43	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0942	13,1819	22-11-24	4.993.153,14	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8083	14,8879	22-11-24	44.003.806,63	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	10,3540	10,3966	22-11-24	11.903.395,36	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1084	10,1499	22-11-24	15.296.477,81	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	1.105,1470	1.105,4464	25-11-24	103.669.509,26	484
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.078,2617	1.078,5185	25-11-24	68.557.248,12	503
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4223	6,4248	22-11-24	24.135.575,98	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2352	8,2393	22-11-24	50.897.322,10	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8282	6,8330	22-11-24	667.888.465,66	19.183
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6166	7,6178	22-11-24	1.397.667.301,33	34.745
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6675	7,6687	22-11-24	61.693.059,60	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,5780	106,7612	22-11-24	1.230.544.791,13	39.290
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,2366	112,4327	22-11-24	37.427.831,52	10.646
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	470,6186	472,4037	22-11-24	40.141.406,58	2.396
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9442	9,9542	22-11-24	226.372.377,30	7.925
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3651	10,3757	22-11-24	204.792,57	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4400	10,4506	22-11-24	3.469.664,33	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	930,7735	930,6992	22-11-24	34.411.444,04	2.271
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	837,9099	837,8431	22-11-24	4.745.329,95	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	971,7978	971,7407	22-11-24	12.008,16	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	981,3787	981,3128	22-11-24	11.936,94	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	883,3172	883,2573	22-11-24	11.595,47	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5612	7,6107	22-11-24	3.159.602,16	145
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6617	6,7052	22-11-24	56.378.973,93	2.214
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	7,7509	7,8018	22-11-24	27.442.264,28	11.914

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9870	6,9920	22-11-24	49.893.647,08	11.755
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3371	6,3415	22-11-24	147.338.971,73	3.846
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1036	7,1450	22-11-24	18.631.891,46	1.320
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7990	7,8447	22-11-24	11.109,23	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9943	8,0411	22-11-24	11.008,55	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,5455	81,9448	22-11-24	25.056.217,89	1.232
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,2290	84,6436	22-11-24	4.089.858,14	1.307
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,8982	75,2510	22-11-24	859.456.128,96	28.423
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7779	14,8187	22-11-24	61.864.235,11	3.050
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1981	15,2404	22-11-24	46.632.709,37	10.778
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8104	14,8515	22-11-24	10.314,59	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6288	7,6300	22-11-24	10.575,09	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5027	8,5094	22-11-24	34.555.567,29	1.614
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8309	8,8386	22-11-24	2.128.870,87	1.277
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9069	8,9140	22-11-24	10.609,54	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,6029	106,7861	22-11-24	10.660,93	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0298	8,0815	22-11-24	10.386,48	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3311	7,3784	22-11-24	70.629,22	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0460	6,0611	22-11-24	400.656.598,96	10.606
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1219	6,1241	22-11-24	338.622.006,37	8.996
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0772	6,0797	22-11-24	251.797.372,53	6.550
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1387	6,1391	22-11-24	232.052.623,80	7.661
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8616	8,8676	22-11-24	202.579.557,72	6.464
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0036	6,0040	22-11-24	51.681.941,41	1.357
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3030	10,3147	22-11-24	60.656.044,12	2.379
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0820	7,0903	22-11-24	61.577.605,79	2.673
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8437	5,8496	22-11-24	69.689.543,74	2.895
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7890	5,8023	22-11-24	59.678.416,61	2.813
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7688	6,7693	22-11-24	101.468.908,06	3.537
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	490,4227	492,2972	22-11-24	13.805,71	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9861	10,0566	25-11-24	3.849.401,25	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9909	21,1385	25-11-24	93.237.729,06	1.863
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2274	9,2923	25-11-24	459.755,79	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1534	10,2259	25-11-24	10.768.872,01	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8099	13,8473	25-11-24	6.163.984,53	207
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0883	10,0680	25-11-24	15.891.624,92	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3206	1,3257	25-11-24	19.760.981,14	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2869	1,2917	25-11-24	6.492.599,59	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2808	1,2855	25-11-24	6.610.070,05	63
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0480	1,0478	25-11-24	50.860.520,98	158
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0352	1,0350	25-11-24	41.758.701,80	521
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6119	6,6716	25-11-24	2.564.968,42	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4480	6,5057	25-11-24	520.362,45	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9240	12,9638	25-11-24	6.809.759,71	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,8951	14,9098	25-11-24	22.579.344,94	157
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	14,0373	14,0506	25-11-24	816.795,92	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8211	12,8703	22-11-24	78.790.929,79	382
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5970	11,6120	25-11-24	23.089.524,83	155
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	376,9038	377,3472	25-11-24	72.296.026,23	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,0418	18,1574	25-11-24	27.400.810,60	288
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5354	12,5913	25-11-24	225.797,33	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6634	12,7205	25-11-24	16.674.709,81	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,7064	17,8524	22-11-24	23.463.396,93	233
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	142,6373	142,6815	25-11-24	30.096.355,71	106
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9316	100,9360	25-11-24	201.872,05	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3828	101,3862	25-11-24	1.297.728,95	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2743	102,2878	25-11-24	443.555,34	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	10,1062	9,9968	25-11-24	669.142,91	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1108	10,0019	25-11-24	5.817.949,42	36
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,4580	17,4630	22-11-24	130.374.830,82	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6597	16,6642	22-11-24	55.547.088,54	260
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1046	12,1080	22-11-24	6.403.968,70	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4629	17,4679	22-11-24	7.640.302,98	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0900	12,0933	22-11-24	3.648.648,51	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1046	12,1081	22-11-24	2.029.134,10	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.	126,7141	126,7483	22-11-24	25.289.963,37	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,3310	126,3652	22-11-24	5.549.368,00	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,6184	123,6510	22-11-24	99.278,64	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7515	11,7550	22-11-24	8.568.812,07	23
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	110,0145	110,0434	22-11-24	498.215,93	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,4242	114,4543	22-11-24	43.681.333,72	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,6784	116,7091	22-11-24	3.892.587,77	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,1953	112,2231	22-11-24	18.533.005,12	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,2163	113,2444	22-11-24	687.304,83	2
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,0353	115,0654	22-11-24	5.466.819,36	24

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*	NºPartícipes *Units*
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,1610	119,1948	22-11-24	11.662.568,45	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,6032	10,6593	22-11-24	67.690.678,37	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7395	11,7998	22-11-24	76.521.563,17	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	10,2667	10,4080	25-11-24	11.088.579,96	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	241,1173	241,9077	25-11-24	121.821.967,80	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0491	15,0355	25-11-24	19.869.009,94	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4150	13,4802	25-11-24	4.040.322,14	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,0876	156,6572	31-10-24	9.104.777,29	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2033	124,9013	31-10-24	29.338.542,55	119
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,3086	104,6581	31-10-24	279.577,17	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,1229	185,6078	31-10-24	3.013.281,38	12
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	123,6632	122,3369	31-10-24	17.487.020,76	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,4790	12,5352	31-10-24	3.929.781,83	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,4146	13,0614	31-10-24	16.824.339,67	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,7141	121,6835	25-11-24	5.323.036,91	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0167	1,0176	25-11-24	87.422.761,78	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2160	1,2242	25-11-24	2.862.889,22	15
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.164,8703	98.558,1340	30-09-24	654.719,10	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.354,9872	99.753,0608	30-09-24	6.788.255,70	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,9302	103,4071	31-10-24	14.121.271,87	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,0208	104,2203	31-10-24	3.701.465,90	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9177	9,9163	22-11-24	14.658.191,74	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8957	10,8947	22-11-24	9.206.544,24	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2685	11,2678	22-11-24	4.877.538,64	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	98,0437	98,6911	25-11-24	52.650.193,39	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,6538	127,7552	25-11-24	860.558,65	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,2605	128,3634	25-11-24	272.899.760,57	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,9445	132,0702	25-11-24	111.164.607,36	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	10,1134	10,1296	25-11-24	11.602.332,85	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.336,5470	42.338,2546	25-11-24	11.314.135,37	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2080	10,2108	25-11-24	56.144.108,73	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,7034	10,7062	25-11-24	6.329.521,38	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7506	10,7536	25-11-24	41.707.629,47	88
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	12,1598	12,0955	25-11-24	360.478,98	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,0992	12,0345	25-11-24	822.023,53	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.	37,9743	38,3989	25-11-24	21.702.105,58	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8715	20,1244	22-11-24	7.824.127,82	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	21,5380	21,8124	22-11-24	3.841.643,44	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1097	21,3787	22-11-24	112.456.843,49	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,8433	22,1218	22-11-24	12.955.006,22	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0944	21,3631	22-11-24	493.335,13	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	2.075,5300	31-10-24	6.700,96	
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.092,8077	1.097,9380	31-10-24	7.050.144,94	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.078,3668	1.083,4271	31-10-24	6.254.803,12	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.092,1671	1.097,3130	31-10-24	15.907.905,75	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

FONDOS PRINCIPALES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3376	8,3388	22-11-24	1.193.241.030,98	771
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	361,6411	364,4664	25-11-24	26.923.911,01	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,4774	297,9421	25-11-24	48.592.792,57	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	669,4457	671,0390	22-11-24	8.438.325,86	167
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0359	14,1164	25-11-24	16.821.203,66	263
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	13,9364	14,0001	25-11-24	20.685.884,76	373
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7088	12,7189	25-11-24	47.403.501,08	1.333
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9715	11,9685	25-11-24	34.835.859,21	295
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7258	11,7222	25-11-24	10.232.991,02	112
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7927	12,7921	24-11-24	22.601.387,55	851
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2875	15,2873	24-11-24	1.202.284,94	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0704	14,0701	24-11-24	957.054,66	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,6267	162,6221	24-11-24	29.805.536,19	1.012
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	171,2328	171,2308	24-11-24	5.842.852,18	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9679	13,9673	24-11-24	26.745.376,78	1.616
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,6077	16,6075	24-11-24	988.383,97	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,1455	15,1451	24-11-24	1.988.851,34	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7958	18,8651	22-11-24	89.560.199,09	1.400
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,5546	10,6456	22-11-24	13.108.735,03	1.230
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.	10,7049	10,7973	22-11-24	675.738,25	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,6289	10,7206	22-11-24	991.163,75	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.	6,7336	6,7370	22-11-24	39.701.626,87	2.631
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4027	6,4059	22-11-24	44.163.832,36	2.723
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1247	7,1285	22-11-24	82.253.201,10	1.482
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7704	6,7740	22-11-24	139.559.122,34	2.389
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9639	5,9734	22-11-24	142.103.068,62	5.381
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9207	5,9763	22-11-24	10.406.024,31	955
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0628	6,1199	22-11-24	11.822.510,56	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8322	5,8298	22-11-24	10.521.422,99	821
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4024	5,4001	22-11-24	28.447.068,88	1.922
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9522	5,9498	22-11-24	18.770.055,37	399
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5157	5,5135	22-11-24	62.121.262,57	1.365
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9016	5,9226	22-11-24	26.035.375,85	1.460
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0745	6,0963	22-11-24	5.515.981,42	103
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2609	7,3075	22-11-24	9.557.684,89	716