

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.960,1534	12.959,5661	15-11-24	14.006.504,03	119
GESPPOSIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.806,9230	1.807,0145	19-11-24	81.959.245,95	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.402,2111	1.402,3399	19-11-24	6.792.857,27	495
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,9989	16,0013	19-11-24	567.536,13	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,5011	123,5715	18-11-24	10.877.028,16	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0293	14,0754	18-11-24	166.016.032,68	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9127	16,9130	18-11-24	133.669.635,99	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,1363	16,1494	18-11-24	1.069.215.888,49	25.036
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5408	11,5384	18-11-24	39.782.556,70	427
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,8663	21,9589	18-11-24	108.777.509,72	247
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,2051	25,1519	18-11-24	926.614.038,23	28.502
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,4289	15,3050	19-11-24	21.605.954,13	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2608	9,2911	18-11-24	2.591.555,96	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8035	11,8412	18-11-24	43.737.062,66	2.456
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6986	8,7266	18-11-24	11.993.174,81	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9962	13,0387	18-11-24	271.697.803,03	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1396	9,1694	18-11-24	7.864.946,99	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7979	11,7980	18-11-24	37.426.929,63	2.377
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,7133	52,7096	18-11-24	135.945.433,40	9.390
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2319	11,2313	18-11-24	24.481.905,00	96
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,1463	61,1468	18-11-24	260.340.591,68	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	31,7347	31,6748	18-11-24	103.719.099,88	5.037
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,3238	13,2989	18-11-24	28.605.939,07	108
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,2098	15,2655	18-11-24	46.173.339,65	2.017
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9481	10,9884	18-11-24	11.567.467,91	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4787	11,5215	18-11-24	3.947.979,61	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.	1,6285	1,6299	18-11-24	47.328.272,24	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5459	20,5190	18-11-24	139.025.826,79	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,8227	24,8306	18-11-24	600.319.394,93	5.329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,4023	17,4465	18-11-24	424.502,00	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,7894	16,8315	18-11-24	102.904.927,46	793
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9399	12,9564	18-11-24	210.993.150,18	963
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3654	13,3829	18-11-24	2.632.234,59	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2660	16,2666	18-11-24	10.606.657,04	46
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7812	13,7812	18-11-24	14.693.041,45	124
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4221	21,4119	18-11-24	2.384.183,41	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2565	17,2490	18-11-24	1.293.807,62	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4955	12,4956	18-11-24	467.944.203,78	2.574
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5183	17,5190	18-11-24	1.054.725.203,26	5.291
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8852	13,8826	18-11-24	91.097.318,57	591
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2399	14,2380	18-11-24	35.204.678,02	1.216
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,3650	126,3712	18-11-24	106.167.386,67	2.921

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	36,8156	36,9711	19-11-24	1.006.052.444,38	50.700
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERDIS NET	15,5442	15,5533	18-11-24	53.158.710,24	2.043
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERDIS NET	15,2185	15,2281	18-11-24	2.308.017,49	28
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5447	12,3972	15-11-24	5.214.549,59	79
GESTION BOUTIQUE, YESTE PATRIMONIA	ES0116831043	BANCO INVERDIS NET	10,2256	10,1898	15-11-24	2.486.468,20	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,9843	15,0241	18-11-24	5.208.971,06	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,5825	14,6208	18-11-24	88.995.275,19	2.473
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERDIS NET	89,8485	89,7468	18-11-24	17.801,93	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERDIS NET	106,7250	106,7252	18-11-24	166.626,88	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9998	9,9996	19-11-24	299.988,08	1
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,9098	16,9417	14-11-24	6.739.931,50	608
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,6203	17,6541	14-11-24	16.480.658,72	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,5918	15,6224	14-11-24	208.997,64	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,2891	14,3164	14-11-24	2.509.080,68	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,2793	13,2933	14-11-24	12.786.045,07	985
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1257	14,1412	14-11-24	36.478.366,63	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3054	13,3204	14-11-24	254.438,69	43
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8241	12,8382	14-11-24	3.777.510,17	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5396	11,5467	14-11-24	17.467.362,51	1.550
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3461	12,3543	14-11-24	62.170.015,51	750
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8097	11,8178	14-11-24	442.917,91	64
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5075	11,5151	14-11-24	1.685.668,62	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,3735	13,3961	18-11-24	359.263,75	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4549	10,4511	18-11-24	5.961.826,93	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,3987	14,4240	18-11-24	31.291.570,07	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1838	13,1801	18-11-24	9.868.374,02	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8707	10,8724	18-11-24	3.485.061,67	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5823	11,5848	18-11-24	3.844.139,72	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6270	10,6320	18-11-24	50.702.342,65	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,9714	106,7859	18-11-24	7.353.979,81	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,9441	148,6564	18-11-24	10.617.157,34	1.251
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,8339	142,5806	18-11-24	22.109.362,58	216
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,2268	155,9511	18-11-24	35.321.697,86	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3906	101,2701	18-11-24	4.382.276,80	250
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,6332	107,5053	18-11-24	121.948.671,27	6.204
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,5095	106,3934	18-11-24	166.623.119,86	1.743
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,2365	109,1195	18-11-24	367.291.355,21	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4711	100,3979	18-11-24	13.762.643,42	1.012
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,3065	100,2342	18-11-24	26.192.461,39	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,4032	101,3314	18-11-24	81.666.365,98	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,2666	129,0180	18-11-24	63.313.015,97	3.256
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,4198	128,1908	18-11-24	59.744.095,85	591
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,3991	131,1680	18-11-24	121.481.218,76	246
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,7101	141,2499	18-11-24	1.743.465,80	587
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,6500	132,2448	18-11-24	23.791.686,79	1.590
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,8233	116,6207	18-11-24	72.260.860,27	4.884
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,4287	115,2440	18-11-24	175.733.939,96	1.827
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,9554	118,7670	18-11-24	417.060.974,52	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7817	10,7581	15-11-24	312.848.357,67	14.128
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5387	9,4784	15-11-24	76.801.442,68	4.347
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1202	7,0921	15-11-24	227.717.939,23	8.262
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,4962	610,9783	15-11-24	9.290.690,49	588
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,2740	15,1084	15-11-24	2.035.078.115,75	81.385
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0393	7,9913	15-11-24	12.360.191,33	2.069
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7614	15,6539	15-11-24	36.421.951,17	3.173
CAIXABANK BOLSA SELECCIÓ ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3813	8,3856	15-11-24	143.554,47	10
CAIXABANK BOLSA SELECCIÓ ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4762	12,4819	15-11-24	7.319.920,54	1.031
CAIXABANK BOLSA SELECCIÓ ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8006	13,8072	15-11-24	2.141.697,01	37
CAIXABANK BOLSA SELECCIÓ ASIA PREM	ES0138137015	CECABANK, S.A.	16,9391	16,9475	15-11-24	383.544,71	4
CAIXABANK BOLSA SELECCIÓ EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0664	8,0345	15-11-24	1.217.783,60	802
CAIXABANK BOLSA SELECCIÓ EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8019	9,7626	15-11-24	26.736.519,84	3.461
CAIXABANK BOLSA SELECCIÓ EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4702	14,4124	15-11-24	8.722.259,65	124
CAIXABANK BOLSA SELECCIÓ EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3289	18,2561	15-11-24	685.799,91	4
CAIXABANK BOLSA SELECCIÓ EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1033	9,0417	15-11-24	3.273.006,44	559
CAIXABANK BOLSA SELECCIÓ EUROPA PL	ES0138181005	CECABANK, S.A.	17,2169	17,0997	15-11-24	22.709.020,61	290
CAIXABANK BOLSA SELECCIÓ EUROPA PR	ES0138181013	CECABANK, S.A.	18,9938	18,8649	15-11-24	4.922.575,21	9
CAIXABANK BOLSA SELECCIÓ GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,1361	11,0171	15-11-24	19.621.703,21	1.320
CAIXABANK BOLSA SELECCIÓ GLOBAL ES	ES0138172038	CECABANK, S.A.	17,9231	17,7306	15-11-24	149.138.193,83	12.883
CAIXABANK BOLSA SELECCIÓ GLOBAL PL	ES0138172004	CECABANK, S.A.	19,7720	19,5600	15-11-24	103.666.380,77	1.199
CAIXABANK BOLSA SELECCIÓ GLOBAL PR	ES0138172012	CECABANK, S.A.	21,6214	21,3900	15-11-24	12.075.194,67	25
CAIXABANK BOLSA SELECCIÓ JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8923	8,8394	15-11-24	2.914.317,52	38
CAIXABANK BOLSA SELECCIÓ JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3722	10,3106	15-11-24	5.352,01	2
CAIXABANK BOLSA SELECCIÓ USA	ES0138189032	CECABANK, S.A.	30,1304	29,7045	15-11-24	37.211.876,40	2.489
CAIXABANK BOLSA SELECCIÓ JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9051	8,8524	15-11-24	636.499,55	338
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,5762	106,4665	15-11-24	543,67	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5784	98,4769	15-11-24	65.895.573,79	2.378
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1061	105,9295	15-11-24	2.674.364,78	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,7277	130,5083	15-11-24	454.009.127,51	23.868
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,9127	109,4826	15-11-24	223.201,43	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,8678	114,4154	15-11-24	46.616.713,73	3.070
CAIXABANK FONDOS GLOBAL SELECCIÓ	ES0115252035	CECABANK, S.A.	11,2317	11,2301	15-11-24	6.055.010,12	96
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,4807	22,2566	15-11-24	2.905.568,70	107
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓ	ES0105419008	CECABANK, S.A.	6,4502	6,4205	15-11-24	1.513.512.026,78	228.832
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5635	6,5598	15-11-24	966.799.155,14	134.848
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4529	8,4402	15-11-24	265.015.836,37	8.309
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0200	8,0079	15-11-24	4.846.627,39	371
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1584	10,1451	15-11-24	4.595.102,15	792
CAIXABANK RF SELECCIÓ	ES0159178039	CECABANK, S.A.	9,5490	9,5362	15-11-24	34.306.993,39	2.867
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2980	6,2890	15-11-24	1.048,18	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1646	6,1557	15-11-24	5.521.252,36	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3415	6,3325	15-11-24	55.255.123,67	976
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6600	6,6504	15-11-24	12.481.419,53	292
CAIXABANK SELECCIÓ ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0449	7,0307	15-11-24	69.909.905,96	2.069
CAIXABANK SELECCIÓ ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4791	6,4659	15-11-24	6.648.406,81	80
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5886	8,5293	15-11-24	25.674.964,53	810
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9527	11,8698	15-11-24	113.348.759,69	11.108
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9318	10,8562	15-11-24	83.950.463,25	1.155
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5337	11,4541	15-11-24	8.790.841,85	15
CAIXABANK SELECCIÓ TENDENCIAS	ES0164853022	CECABANK, S.A.	11,7830	11,6536	15-11-24	355.684.391,09	6.211

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,6736	16,4898	15-11-24	1.040.797.301,23	65.234
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,1272	17,9277	15-11-24	1.172.317.206,79	12.102
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2670	15,2197	15-11-24	240.351.277,91	4.003
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7038	15,5575	15-11-24	51.437.587,27	826
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0526	7,0012	18-11-24	43.391.083,82	85.598
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,0675	108,6754	15-11-24	5.681.707,22	54
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,3621	137,8631	15-11-24	2.587.593.973,63	81.917
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,1467	139,8831	15-11-24	476.324,19	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,3190	159,8710	15-11-24	111.321.340,51	4.918
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,5010	125,6300	15-11-24	4.890.229,16	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,4660	141,4823	15-11-24	1.099.452.068,19	32.432
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1296	13,0943	18-11-24	23.621.790,93	2.137
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7643	6,7463	18-11-24	7.100.202,92	104
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8741	6,8560	18-11-24	1.809.718,31	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3296	8,3046	18-11-24	192.424.430,20	15.601
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2219	6,2172	18-11-24	459.601.660,76	9.988
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5434	8,5526	18-11-24	37.627.854,31	777
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0467	1,0453	18-11-24	45.709.270,26	711
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0548	1,0535	18-11-24	1.330.359,13	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0995	1,0980	18-11-24	16.779.840,03	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0756	1,0741	18-11-24	1.154.711,59	39
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1167	1,1151	18-11-24	631.817,57	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,5704	18,5957	19-11-24	112.836.864,29	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0389	14,0108	18-11-24	16.661.800,78	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4226	11,4091	18-11-24	12.929.968,51	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,7554	18,6383	15-11-24	52.368.727,24	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK FON FINECO GESTION II	ES0137353001 ES0164813034	CECABANK, S.A. CECABANK, S.A.	11,3437 9,0856	11,3375 9,0848	19-11-24 19-11-24	76.211.611,56 278.500.739,75	81 2.819
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5208	11,5525	18-11-24	2.366.090,03	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5847	13,6021	18-11-24	8.157.107,52	335
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,6278	18,7376	18-11-24	2.032.947,68	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4007	5,4292	18-11-24	7.528.844,43	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	45,3124	47,0350	18-11-24	6.294.698,90	417
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	18,9532	19,7655	18-11-24	1.676.627,87	57
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0217	12,0308	18-11-24	6.769.652,04	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9707	12,9706	18-11-24	9.913.238,98	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1969	10,1721	18-11-24	1.966.238,55	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2115	11,2076	18-11-24	27.615.926,03	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6990	9,6961	18-11-24	219.359,63	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1808	11,1718	18-11-24	17.687.908,50	303
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4794	11,4344	18-11-24	7.007.599,93	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9678	9,9461	18-11-24	3.020.086,70	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4088	11,4033	18-11-24	12.422.894,41	35
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1581	10,1593	18-11-24	8.705,46	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2183	10,2196	18-11-24	1.365.673,03	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,6260	12,5842	18-11-24	2.504.505,35	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	348,7030	348,6389	18-11-24	6.431.403,06	1.727

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,7487	325,6567	18-11-24	11.505.138,57	877
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.252,9938	1.249,6264	18-11-24	163.724,78	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.172,1660	1.168,8433	18-11-24	85.872.102,60	4.759
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	756,3958	755,9050	18-11-24	264.743.645,94	11.046
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.279,5527	1.276,5059	18-11-24	73.586.556,46	3.784
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	519,2952	517,5725	18-11-24	28.686.658,53	1.740
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	556,6611	554,8836	18-11-24	245.873,51	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	362,7004	362,0616	18-11-24	594.972.672,77	25.579
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.152,7741	8.155,1441	19-11-24	69.261.584,55	2.167
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.209,3616	8.211,8737	19-11-24	63.005.817,41	4.293
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,5265	314,2017	18-11-24	400.618.693,10	14.829
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	405,5617	404,3753	18-11-24	26.126,51	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	374,7771	373,6379	18-11-24	91.600.345,65	5.305
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,9767	342,4829	18-11-24	6.166.780,60	937
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,9695	327,4651	18-11-24	258.741.050,80	13.417
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4837	4,4758	18-11-24	4.216.560,56	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0158	1,0136	19-11-24	12.363.504,27	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6355	10,6786	19-11-24	5.611.811,01	256
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0318	1,0311	18-11-24	884.618,18	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9542	,9551	18-11-24	400.843,79	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0014	1,0018	18-11-24	862.917,96	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.	11,2944	11,2799	18-11-24	13.039.242,41	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4411	10,4253	18-11-24	9.936.014,82	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.	10,7301	10,7227	18-11-24	11.039.830,97	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.	15,1304	15,1084	18-11-24	126.858.476,40	4.654
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9685	11,9546	18-11-24	486.290.203,84	12.381
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5617	12,5564	18-11-24	112.980.878,03	5.141
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1365	10,1295	18-11-24	1.824.504.113,73	43.856
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.	12,7902	12,6927	15-11-24	130.075.551,84	17.103
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7071	20,6680	15-11-24	5.744.286,27	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8290	21,7884	15-11-24	715.196.259,14	69.661
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.	8,0173	8,0082	18-11-24	42.125.013,43	141
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1864	16,0190	18-11-24	287.870.875,02	7.026
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.156,0949	1.154,6578	18-11-24	3.267.482,58	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.017,6434	1.016,6325	18-11-24	6.587.233,24	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.005,0568	1.003,5222	18-11-24	10.453.819,97	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5959	11,5853	18-11-24	29.285.364,36	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,7056	14,7669	18-11-24	20.984.079,17	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7929	10,7768	18-11-24	34.396.722,26	2.802

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8790	11,8672	18-11-24	68.668.725,32	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4299	12,4182	18-11-24	18.846.652,68	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5191	12,5075	18-11-24	33.220.707,60	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6713	10,6679	18-11-24	115.458.279,70	566
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2539	11,2509	18-11-24	38.090.893,12	81
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	299,3646	299,1427	19-11-24	106.876.812,33	3.120
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	159,4685	160,3583	18-11-24	8.631.396,18	252
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,6482	182,6752	18-11-24	70.213.703,54	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.	188,2928	187,8035	19-11-24	19.121.489,02	713
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	355,9771	357,9743	19-11-24	101.506.655,80	3.357
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.	105,5343	105,4565	18-11-24	50.705.625,98	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,8940	110,7486	15-11-24	11.217.821,40	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,3942	110,2489	15-11-24	80.227.551,60	323
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,2864	116,3089	18-11-24	23.511.814,07	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,5104	119,5225	18-11-24	17.898.466,75	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,7109	118,7211	18-11-24	45.327.411,97	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONAL	ES0155201009	BANCO INVERSIS NET	110,9204	110,7417	18-11-24	2.467.749,22	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	110,2909	110,1086	18-11-24	26.370.897,32	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	135,8151	135,9589	18-11-24	18.796.907,59	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1567	15,1990	19-11-24	17.162.328,98	861
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5499	10,5604	18-11-24	8.153.455,56	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4873	10,4972	18-11-24	297.022,53	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5756	10,5706	18-11-24	7.234.840,59	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2846	10,2797	18-11-24	3.527.669,54	301
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,8878	9,8922	18-11-24	5.258.007,09	68
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,6255	23,6037	18-11-24	132.668.295,01	9.284
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.	10,4378	10,4500	18-11-24	3.444.699,53	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2907	10,2931	18-11-24	130.195.667,23	3.654
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3154	15,3280	18-11-24	76.732.510,75	3.957
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.	15,5612	15,5741	18-11-24	3.007.215,96	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5907	15,6036	18-11-24	47.795.552,29	244
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0158	16,0292	18-11-24	12.934.756,76	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5365	15,5494	18-11-24	5.749.639,04	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,5586	22,5547	18-11-24	200.234.996,17	10.238
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,6090	23,6055	18-11-24	15.824.717,52	10.927
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.	23,2086	23,2049	18-11-24	86.580.902,08	408
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,8831	22,8793	18-11-24	21.325.389,73	430
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4484	12,4508	18-11-24	235.481.983,67	9.705
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0029	13,0056	18-11-24	113.340,15	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7650	12,7675	18-11-24	4.708.981,63	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6943	12,6968	18-11-24	265.545.736,11	1.299
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0696	13,0723	18-11-24	26.259.348,19	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6483	12,6508	18-11-24	13.873.300,04	291
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3284	11,3228	18-11-24	878.109.193,28	36.878
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7940	11,7883	18-11-24	67.620,80	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5982	11,5925	18-11-24	23.756.355,40	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5491	11,5434	18-11-24	794.872.841,64	4.494
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8518	11,8460	18-11-24	95.105.962,71	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4889	11,4832	18-11-24	41.291.852,51	1.035

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3578	10,3596	18-11-24	3.306.774,42	341
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7336	10,7356	18-11-24	68.602.112,65	9.347
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.	10,5325	10,5344	18-11-24	4.485.637,16	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7159	10,7179	18-11-24	1.064.297,98	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4477	10,4495	18-11-24	337.179,18	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,6837	26,7427	18-11-24	62.362.820,53	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,5315	25,5856	18-11-24	152.586,73	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,2272	26,2843	18-11-24	82.478,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9996	8,9991	18-11-24	1.752.213,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6888	7,6883	18-11-24	1.478.988,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7762	8,7753	18-11-24	132.387,48	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5882	7,5873	18-11-24	5.688,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9521	8,9516	18-11-24	844.666,92	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7549	7,7549	18-11-24	37,86	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0219	11,0310	18-11-24	2.269.201,92	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6487	9,6565	18-11-24	34.690.307,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7278	10,7361	18-11-24	398.119,02	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5104	9,5176	18-11-24	49.086,28	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.	14,2061	14,2257	19-11-24	13.002.334,78	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5470	13,5653	19-11-24	961.015,85	101
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9660	9,9552	18-11-24	2.051.339,37	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8811	9,8703	18-11-24	2.208.385,39	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9527	10,9555	18-11-24	457.736,12	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0335	11,0366	18-11-24	4.395.040,39	97
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7385	10,7413	18-11-24	4.328.418,53	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,8655	26,9251	18-11-24	106.818.813,66	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,9611	193,7832	15-11-24	5.821.501,03	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,6786	289,4884	14-11-24	2.672.787,88	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,4761	26,1956	15-11-24	10.168.901,86	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.	71,5992	71,5163	15-11-24	145.977.141,71	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4731	86,1878	15-11-24	511.404.320,98	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	143,1704	141,0259	15-11-24	65.172.516,58	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,2159	136,1424	15-11-24	339.263.488,46	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5307	69,4543	15-11-24	22.697.217,83	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,1269	94,3796	18-11-24	5.254.858,37	203
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	96,8587	97,1231	18-11-24	6.195.589,94	505
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,9072	14,9052	18-11-24	6.289.489,23	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,0229	15,0225	18-11-24	88.958,57	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2610	10,2557	18-11-24	2.071.040,08	48
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0160	11,0177	18-11-24	17.714.522,33	225
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1079	11,1101	18-11-24	228.112,80	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2523	12,2547	18-11-24	37.200.473,46	297
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3749	12,3776	18-11-24	13.948,65	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6390	13,6374	18-11-24	9.763.138,23	141
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8909	33,8817	18-11-24	45.556.369,25	419
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	122,1925	122,1804	18-11-24	7.331.907,49	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	112,5188	112,5039	18-11-24	42.097.021,85	580
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERISIS NET	180,0702	179,9104	18-11-24	21.846.937,63	23

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	121,1099	120,9964	18-11-24	143.987.881,99	2.435
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7702	12,7689	18-11-24	42.108.711,80	563
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,4833	139,3685	18-11-24	27.189.384,57	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,9667	10,9551	18-11-24	17.901.554,66	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8229	11,8065	18-11-24	8.371.614,63	92
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1243	11,1324	18-11-24	2.306.222,82	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4486	12,4469	18-11-24	12.954.412,15	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2578	12,2552	18-11-24	21.480.527,71	166
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9016	11,8865	18-11-24	11.180.120,21	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9964	11,9817	18-11-24	9.385.628,17	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3510	12,3351	18-11-24	10.199.884,51	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,1805	12,1641	18-11-24	20.487.175,71	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,8732	11,8565	18-11-24	295.565,09	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,2341	13,2150	18-11-24	6.996.965,03	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,1364	13,1168	18-11-24	16.244.767,40	253
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3560	10,3510	18-11-24	3.650.927,83	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2755	10,2705	18-11-24	14.489.900,24	210
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3775	14,3595	18-11-24	22.920.697,49	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4072	8,4087	18-11-24	254.130.053,63	8.623
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7851	8,7870	18-11-24	14.960,73	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0642	7,0768	19-11-24	500.680.875,29	18.531
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5609	7,5745	19-11-24	10.811,78	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6028	7,6165	19-11-24	10.789,44	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3093	7,3225	19-11-24	3.525.929,54	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4334	12,4349	19-11-24	118.922.776,47	4.448
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,5076	13,5096	19-11-24	13.028,77	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,5658	13,5678	19-11-24	12.996,02	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0184	13,0202	19-11-24	13.140.201,59	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2172	9,2337	19-11-24	626.007.085,91	18.575
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1355	10,1538	19-11-24	11.871,60	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9839	10,0020	19-11-24	11.844,24	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5358	9,5530	19-11-24	7.942.769,20	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1645	6,1631	18-11-24	867.449.513,29	30.338
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3334	6,3322	18-11-24	11.935,82	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8265	9,7955	18-11-24	68.867.588,31	3.907
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8512	10,8173	18-11-24	13.834,30	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5474	10,5170	18-11-24	11.702,70	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,1809	77,1362	18-11-24	12.753,70	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8090	6,7854	18-11-24	5.274.027,24	391
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,0380	7,0138	18-11-24	13.719.516,44	7.915
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3012	6,2961	18-11-24	2.375.344,39	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3025	6,2973	18-11-24	134.433,00	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3012	6,2961	18-11-24	489.097,72	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3012	6,2961	18-11-24	4.609.521,70	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,5483	205,2392	18-11-24	19.351.325,61	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,0108	108,8415	18-11-24	2.768.228,16	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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	9,8417	9,8603	19-11-24	295.810,33	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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,7978	5,7983	19-11-24	100.792.008,38	584
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9229	11,8888	18-11-24	25.213.111,62	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1403	1,1417	18-11-24	17.805.513,22	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0781	1,0775	18-11-24	39.061.831,51	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0442	1,0444	19-11-24	59.886.691,52	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3794	7,3472	19-11-24	23.194.091,94	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3449	7,3128	19-11-24	10.549.840,66	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9545	7,9198	19-11-24	17.483.360,52	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5338	7,5007	19-11-24	2.909.246,45	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5445	8,5360	19-11-24	12.995.378,84	338
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5380	8,5290	19-11-24	10.733.336,81	294
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6690	8,6604	19-11-24	62.190.613,97	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4309	5,4325	19-11-24	3.593.233,48	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4505	5,4521	19-11-24	10.401.771,82	175
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0077	15,0101	19-11-24	10.009.397,11	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0037	15,0061	19-11-24	300.122,33	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.	15,5958	15,5770	18-11-24	6.148.604,51	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3573	10,3529	18-11-24	512.045.431,90	13.393
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4473	13,4313	18-11-24	9.712.980,52	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4476	11,4404	18-11-24	139.777.105,22	3.229
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	12,4946	12,4884	18-11-24	524.010.286,02	13.280
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5786	11,6011	18-11-24	50.181.909,30	1.614
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0232	12,0195	18-11-24	365.175.174,95	13.125
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3269	11,3200	18-11-24	63.472.423,68	2.505
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0554	6,0586	18-11-24	7.555.762,60	572
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	778,3777	778,1253	18-11-24	16.207.527,86	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.	114,4390	114,3782	18-11-24	223.041.025,68	5.950
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,7371	100,6843	18-11-24	56.519.845,35	69
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	125,7771	125,7472	18-11-24	7.519.104,25	221
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,5442	29,5323	18-11-24	60.683.661,06	5.552
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.	12,7747	12,7759	19-11-24	154.453.885,69	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7145	12,7157	19-11-24	92.458.653,70	9.051
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2514	12,2525	19-11-24	1.279.424.021,76	21.433
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. FLEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2736	10,2751	19-11-24	38.200.277,15	351
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5601	14,8711	19-11-24	17.707.026,21	281
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7227	12,7237	19-11-24	340.020.109,87	2.239
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,1202	19,1385	19-11-24	11.312.562,15	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4002	12,4120	19-11-24	1.208.603,41	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,2377	15,1162	19-11-24	9.790.875,59	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9399	19,6822	19-11-24	30.014.991,50	442
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6503	17,4222	19-11-24	13.978.963,78	136
TABOR	ES0179632007	BANKINTER S.A.	10,5100	10,5075	18-11-24	21.294.589,74	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3205	1,3208	18-11-24	9.007.383,72	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3291	1,3294	18-11-24	3.383.863,03	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3392	1,3394	18-11-24	37.719.981,41	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4462	1,4488	18-11-24	1.061.498,09	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4905	1,4932	18-11-24	19.234.506,05	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4646	1,4672	18-11-24	2.441.595,09	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3383	1,3396	18-11-24	9.267.064,41	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3271	1,3284	18-11-24	2.818.005,91	266
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3689	1,3703	18-11-24	138.544.468,95	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5076	2,4967	19-11-24	13.523.424,50	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6333	1,6205	19-11-24	13.260.634,17	146
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0199	10,0212	19-11-24	1.420.903,83	6
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0170	8,0174	19-11-24	8.609.973,07	100
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0170	8,0174	19-11-24	14.852.765,12	70
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0276	8,0281	19-11-24	8.466.311,66	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0170	8,0174	19-11-24	74.138.242,52	399
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0018	8,0022	19-11-24	4.029.519,32	89
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,2531	13,4830	19-11-24	142.063,43	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,7751	14,0376	19-11-24	13.437,48	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,7520	15,0333	19-11-24	55.940,72	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,7529	15,0314	19-11-24	6.166.527,00	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5875	11,5758	18-11-24	2.592.524,94	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2838	11,2716	18-11-24	13.253.872,78	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,3775	11,3914	18-11-24	1.477.228,65	41
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3662	11,3656	18-11-24	78.345.681,04	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2693	11,2681	18-11-24	160.774,29	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4104	5,4082	18-11-24	24.388.142,76	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2463	10,2371	18-11-24	1.531.371,63	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2272	10,2178	18-11-24	193.395,63	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2496	10,2424	18-11-24	2.327.982,98	18
MULTIESTRATEGIA FI CLASE Y	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2339	10,2264	18-11-24	1.570.511,04	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5670	9,5697	19-11-24	32.943.978,38	178
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERDIS NET	,8452	,8445	19-11-24	21.224.065,39	145
AMUNDI IBERIA, SGIIC, S.A.							

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.086,3953	1.085,9561	18-11-24	5.521.144,56	66
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	880,4418	880,4315	18-11-24	23.522.381,02	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8837	9,8842	18-11-24	105.178.955,08	13.103
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4725	10,4732	18-11-24	161.643.489,12	13.979
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1428	11,1509	18-11-24	196.291.529,77	15.108
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5586	11,5688	18-11-24	290.662.697,14	15.610
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2407	12,2565	18-11-24	458.609.688,87	25.539
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,1884	14,2227	18-11-24	229.245.255,60	13.258
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4090	16,4653	18-11-24	210.491.695,14	14.289
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,5002	21,3234	19-11-24	207.951.416,13	14.080
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4717	12,4812	19-11-24	85.096.536,65	5.838
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9217	16,9460	19-11-24	179.034.563,93	11.598
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,0833	22,9139	19-11-24	238.072.189,71	17.326
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0587	14,0736	19-11-24	238.964.667,52	14.787
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1216	17,1163	18-11-24	42.149.135,67	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,5539	13,5310	19-11-24	1.016,23	1
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,7292	12,8015	18-11-24	4.765.002,56	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,2645	14,3450	18-11-24	2.037.795,53	110
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5194	10,5036	19-11-24	10.050.531,15	2.185
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0921	10,0769	19-11-24	4.940.625,72	538
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0496	10,0502	15-11-24	1.553.151,72	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1460	10,1467	15-11-24	182.793,48	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1813	10,1820	15-11-24	1.633.464,84	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2148	10,2155	15-11-24	2.222.059,23	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0408	10,0417	15-11-24	125.206,02	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1614	10,0519	15-11-24	20.349.060,57	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3110	10,2011	15-11-24	15.841.289,94	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1064	10,0439	15-11-24	17.612.792,71	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5494	10,4370	15-11-24	12.703.717,15	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5538	8,5339	15-11-24	5.463.447,23	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6256	8,6056	15-11-24	1.958.976,16	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6569	8,6368	15-11-24	3.030.069,59	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6900	8,6699	15-11-24	1.695.392,86	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7277	10,7268	19-11-24	40.814.523,86	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2475	11,2485	19-11-24	37.915.973,69	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9623	10,9627	19-11-24	37.201.748,22	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0739	13,0748	19-11-24	245.091.660,22	2.374
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1988	13,1999	19-11-24	52.753.184,78	284
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,7506	33,6628	19-11-24	31.711.783,51	821
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2948	35,2037	19-11-24	11.334.840,02	419
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,9437	20,9545	19-11-24	180.954.575,46	1.747
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3084	21,3198	19-11-24	23.960.754,61	393
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7078	10,6998	18-11-24	118.142.093,27	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0646	4,0610	18-11-24	618.151,91	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8967	21,8884	18-11-24	23.719.496,24	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,2565	13,2558	18-11-24	17.716.554,55	341
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6934	12,6841	19-11-24	19.282.670,37	191
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.397,3911	3.389,7140	18-11-24	4.999.139,35	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.087,8763	3.080,6459	18-11-24	309.888,45	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,1197	13,1032	18-11-24	6.831.307,74	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6427	9,6438	18-11-24	6.534.475,99	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7883	10,7962	18-11-24	3.389.783,75	43
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2539	11,2492	18-11-24	4.256.165,98	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3538	9,2640	15-11-24	1.296.901,94	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5407	5,4003	15-11-24	860.957,19	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0982	9,0263	15-11-24	1.112.583,94	87
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5952	13,4895	15-11-24	974.856,10	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3308	12,3041	15-11-24	1.591.586,78	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4430	10,4123	15-11-24	2.799.096,83	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9821	10,9558	15-11-24	3.588.802,13	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6600	15,5893	15-11-24	125.494,69	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,5142	12,5015	15-11-24	1.913.031,28	95
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,5810	12,5007	15-11-24	1.963.149,43	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8367	13,7503	15-11-24	6.377.366,61	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7103	9,5824	15-11-24	438.205,44	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7539	10,7202	15-11-24	2.991.453,09	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,4966	12,2486	15-11-24	17.909.899,58	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8678	10,8186	15-11-24	3.970.537,94	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9806	10,9554	15-11-24	661.306,47	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0876	11,9941	15-11-24	2.637.711,48	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4337	12,3701	15-11-24	3.097.898,07	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,1232	16,9097	15-11-24	4.500.842,51	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,4589	14,5661	15-11-24	2.488.073,26	29
GESTIÓN BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,3564	14,1663	15-11-24	7.377.326,95	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6730	12,6516	15-11-24	3.236.855,50	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6652	10,6297	15-11-24	12.098.018,73	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3778	12,3193	15-11-24	1.517.306,11	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8622	12,7750	15-11-24	7.876.429,12	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,5825	5,6324	15-11-24	3.645.529,34	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,9812	10,9258	15-11-24	691.409,11	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5739	8,4976	15-11-24	454.072,84	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3790	15,2518	15-11-24	21.514.537,72	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1105	9,1175	15-11-24	2.259.012,92	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3852	1,3701	15-11-24	35.751.929,45	229
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8178	10,7391	15-11-24	2.481.622,15	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4776	11,4110	15-11-24	1.941.832,93	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	96,0376	94,3929	15-11-24	5.824.045,35	106
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,2615	14,0070	15-11-24	3.968.289,98	109
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7163	12,4307	15-11-24	1.668.466,97	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	114,6384	114,5396	18-11-24	2.429.913,75	439
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,5174	103,4259	18-11-24	2.079.801,02	18
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,9990	9,9843	18-11-24	475.650,47	72
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0785	11,0273	15-11-24	7.276.835,34	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8314	10,7850	15-11-24	2.801.846,73	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5519	12,5604	18-11-24	8.801.876,20	209
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3709	12,2326	19-11-24	85.944.095,08	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2155	12,0889	19-11-24	4.142.945,14	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1630	12,0366	19-11-24	3.288.188,09	114
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2314	12,1048	19-11-24	5.501.839,55	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.	94,5338	94,5239	19-11-24	4.983,30	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.	110,7194	111,0424	19-11-24	874.966,86	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	194,1142	196,9324	19-11-24	38.525,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	341,7545	346,7137	19-11-24	6.772.378,56	417
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,8796	110,8819	19-11-24	32.569,57	24
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	19-11-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,5608	126,6679	18-11-24	8.274.749,90	181
GTION BOUT VI/PT BAELD PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,2064	143,3511	18-11-24	78.854.476,36	4.700
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,8976	144,7700	18-11-24	10.807.979,44	377
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	144,8465	144,5577	18-11-24	2.895.234,49	84
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	145,8733	145,7411	18-11-24	1.332.455,85	35
GTION BOUT VI/PT FUNDAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	120,6009	120,4060	18-11-24	5.070.052,66	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,6908	98,1655	18-11-24	9.900.352,75	28

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,2546	110,2036	18-11-24	2.301.383,14	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,8275	109,8848	18-11-24	1.037.012,33	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7743	89,4715	18-11-24	41.238,42	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	204,3362	206,8460	18-11-24	18.133.851,03	1.313
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6062	67,5984	18-11-24	433.943,60	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8573	12,7742	18-11-24	7.504.256,76	662
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	173,6594	173,0004	18-11-24	8.457.702,11	84
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,0237	121,0514	18-11-24	2.300.242,06	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8891	54,8928	18-11-24	134.426,18	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	112,4959	112,3367	18-11-24	16.840,86	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,8452	12,7981	18-11-24	6.918.047,49	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	165,1069	164,6743	18-11-24	2.394.757,31	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	144,8849	145,2980	18-11-24	12.072.651,85	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,8595	79,2524	18-11-24	814.417,62	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	147,2547	149,5289	18-11-24	2.600.752,25	90
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	156,1852	155,7673	18-11-24	16.605.950,31	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3804	96,2795	18-11-24	142.498,53	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	121,0395	119,4598	18-11-24	12.674,28	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	102,0880	103,2162	18-11-24	1.738.195,64	123
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	166,4328	166,0476	18-11-24	2.294.127,91	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	249,2942	248,2141	19-11-24	50.899.126,30	172
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	286,7672	285,6363	19-11-24	6.529.957,11	50
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	239,7039	238,7524	19-11-24	49.828.884,95	3.290
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,4340	55,2005	19-11-24	2.319.613,36	240
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,7660	51,5488	19-11-24	1.969.295,26	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8046	8,8308	19-11-24	16.972.553,56	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,5700	145,8678	19-11-24	17.343.439,44	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5403	11,5255	19-11-24	75.175.859,17	1.206
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6801	27,6297	19-11-24	49.122.039,19	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,3659	67,1061	19-11-24	64.420.823,62	1.416
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2386	20,1194	19-11-24	3.882.498,63	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7633	10,8150	19-11-24	7.865.625,50	303
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.527,6344	1.527,7986	19-11-24	8.813.569,78	2.676
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,2024	132,6822	19-11-24	140.670.491,04	2.832
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4400	22,4428	19-11-24	3.172.683,37	149
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1078	1,1101	18-11-24	9.370.777,36	2.582
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,6957	99,9142	19-11-24	50.682.861,50	3.081
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2990	1,3000	18-11-24	53.738.652,25	13.299
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0620	1,0601	18-11-24	16.477.357,85	1.173
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0144	1,0125	18-11-24	17.965.329,38	1.178
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0063	1,0043	18-11-24	684.369,86	112
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3123	1,3106	18-11-24	15.471.000,40	5.575
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9926	9,9916	18-11-24	299.748,86	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	141,0645	141,2294	18-11-24	18.563.830,79	695
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,8810	14,8558	19-11-24	12.229.238,70	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,9002	14,8748	19-11-24	1.647.537,66	166
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2984	1,2943	19-11-24	4.267.159,74	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7078	10,6826	18-11-24	4.208.477,47	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3471	10,3223	18-11-24	17.864,11	15
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9813	9,9802	15-11-24	577.005,66	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2955	10,3037	15-11-24	2.123.713,10	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1163	10,1208	19-11-24	793.869,44	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0809	10,0963	19-11-24	14.225.628,88	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1347	10,1507	19-11-24	101,01	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1086	10,1130	19-11-24	21.373.727,86	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6780	10,6498	19-11-24	4.291.101,19	2
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6960	10,6679	19-11-24	320.039,82	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,6836	103,6933	19-11-24	60.637.741,59	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4088	10,4091	17-11-24	6.397.156,14	173
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5199	10,5205	17-11-24	3.075.320,51	33

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4371	10,4375	17-11-24	19.330.239,58	313
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6573	10,6778	14-11-24	2.260.776,31	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4915	10,5115	14-11-24	9.928.958,50	324
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4920	10,4921	17-11-24	29.229.159,94	697
ARQUIA BANCA INCOME RVMÍ CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4868	11,5107	14-11-24	544.909,63	96
ARQUIA BANCA INCOME RVMÍ CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1686	11,1918	14-11-24	518.017,88	2
ARQUIA BANCA INCOME RVMÍ CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3574	10,3788	14-11-24	20.995,28	1
ARQUIA BANCA INCOME RVMÍ CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9308	10,9528	14-11-24	328.357,95	12
ARQUIA BANCA INCOME RVMÍ CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,5076	23,5550	14-11-24	20.694.108,82	1.039
ARQUIA BANCA INCOME RVMÍ CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9215	10,9440	14-11-24	61.693,10	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,3067	12,3061	17-11-24	4.344.101,13	344
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,3914	14,3910	17-11-24	945.365,76	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,3808	11,3804	17-11-24	1.693.735,85	72
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,3482	15,3477	17-11-24	5.424.364,39	130
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,1903	15,1897	17-11-24	3.541.195,86	133
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,1294	17,1285	17-11-24	21.507.406,53	927
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4874	7,4878	17-11-24	21.184.081,04	809
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7344	10,7350	17-11-24	1.818.323,19	119
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4015	10,4021	17-11-24	8.173.218,24	235
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3915	10,4112	14-11-24	18.577.695,99	715
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4399	10,4400	17-11-24	29.693.244,64	618
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5003	10,5005	17-11-24	27.857.013,17	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,9520	13,9685	19-11-24	17.869.448,41	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5593	14,5377	18-11-24	8.403.639,63	155
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,5480	13,5643	19-11-24	16.144.896,91	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1497	13,1505	18-11-24	62.789.945,24	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8676	16,8909	18-11-24	25.332.447,90	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5757	12,5759	19-11-24	84.762.952,75	792
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.	12,9739	12,9627	18-11-24	25.285.544,49	450
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9780	15,0498	19-11-24	14.422.879,09	110
FONGRUM	ES0138876034	BANCO INVERSIÓN NET	19,1222	19,1572	18-11-24	27.097.798,07	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIÓN NET	13,3822	13,3948	18-11-24	5.064.208,33	25
ATTITUDE GESTION, SGIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6903	6,7087	19-11-24	39.738.986,94	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3223	11,2170	19-11-24	41.723.701,13	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2545	11,0975	19-11-24	4.892.336,65	181
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8296	11,7407	19-11-24	4.228.272,48	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,5107	192,7179	19-11-24	73.572.028,34	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,7829	99,8577	19-11-24	34.279.823,20	319
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,8507	149,2317	19-11-24	61.967.681,25	1.372
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,6083	239,7779	19-11-24	2.035.864.505,75	16.004
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,0307	174,5865	19-11-24	119.808.377,21	1.534
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,8034	132,3934	19-11-24	5.481.423,69	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.	132,2434	131,8344	19-11-24	5.183.743,09	553
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	872,3580	872,3793	19-11-24	422.578.500,70	8.482
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	888,8833	888,9305	19-11-24	88.565.562,33	3.679
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.053,5926	1.053,8144	19-11-24	114.710.659,09	3.046
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.037,6950	1.037,9050	19-11-24	140.492.249,02	3.092
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.569,8767	1.559,8420	19-11-24	67.299.377,90	2.121
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.691,2468	1.680,4730	19-11-24	528.405,36	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	777,4212	778,7634	18-11-24	10.619.874,83	366
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,5446	129,6425	18-11-24	10.287.448,54	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,4755	722,5211	19-11-24	79.787.200,99	3.291
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	900,3737	900,4356	19-11-24	157.321.059,98	3.770
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	783,7209	783,7769	19-11-24	506.611.590,20	3.024
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,7791	90,7859	19-11-24	774.819.272,54	1.387
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.799,6599	1.799,7153	19-11-24	103.634.134,22	2.163

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	683,4521	682,7925	18-11-24	13.138.527,39	418
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4081	30,4132	19-11-24	15.384.937,58	2.802
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0373	29,0418	19-11-24	28.926.554,97	1.040
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,9214	104,9312	19-11-24	32.428.455,77	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,6798	102,7220	19-11-24	2.135.924,83	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,8291	105,8726	19-11-24	16.166.702,61	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,2837	103,3360	19-11-24	126.450.908,12	2.404
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.029,8392	2.020,0357	19-11-24	130.082.804,50	3.873
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.152,8707	2.142,5304	19-11-24	111.348.025,95	3.577
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,0653	111,5246	19-11-24	4.630.275,72	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.596,8055	4.626,4734	19-11-24	190.979.820,50	8.507
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.962,2979	3.987,9306	19-11-24	10.182.189,97	1.498
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.441,6428	2.448,4945	19-11-24	37.056.521,59	1.984
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,6742	112,6483	19-11-24	4.825.155,42	2.605
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,1807	100,1562	19-11-24	4.440.903,14	308
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5371	60,5408	18-11-24	11.778.151,02	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,0608	107,1272	19-11-24	24.483.233,32	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,9843	106,0510	19-11-24	1.624.027,06	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	106,2783	106,3435	19-11-24	3.193.319,70	179
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,2149	108,2458	18-11-24	18.726.587,34	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.050,5098	1.050,7422	18-11-24	33.781.924,22	915
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,0833	127,0265	18-11-24	28.733.303,59	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,2674	104,2223	18-11-24	10.201.764,67	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,9357	105,8633	18-11-24	13.407.376,59	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,0708	121,0024	18-11-24	21.820.652,43	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,2103	121,1738	18-11-24	18.438.194,27	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,2800	93,3203	18-11-24	13.323.669,26	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,4963	108,4603	18-11-24	9.225.114,95	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5658	10,6423	19-11-24	27.039.490,79	390
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.389,8239	1.390,1051	18-11-24	20.168.951,47	584
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6600	88,6779	18-11-24	8.580.882,95	275
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.016,1847	1.009,8187	19-11-24	82.034,23	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	920,4301	914,6452	19-11-24	12.852.738,60	769
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,2118	101,1830	18-11-24	5.814.398,62	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,0308	100,0012	18-11-24	22.993.486,71	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,7746	129,9070	19-11-24	1.184.036,19	96
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,9966	150,9861	19-11-24	75.861.374,43	881
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,4301	101,4398	19-11-24	9.470.879,38	4
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	99,9159	99,9252	19-11-24	59.982.440,75	961
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,5210	108,5149	19-11-24	11.354.312,65	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,4337	107,4273	19-11-24	60.803.787,60	849
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,2027	102,2107	19-11-24	20.821.643,55	61
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8598	97,8672	19-11-24	40.204.325,02	505
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,6471	99,6546	19-11-24	204.277.391,61	3.385
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,7014	103,7181	19-11-24	4.201.165,81	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,5442	103,5601	19-11-24	65.955.323,73	1.098
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,9549	106,9763	18-11-24	8.744.526,07	311
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,8442	100,7967	18-11-24	11.612.726,72	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,2753	116,2204	18-11-24	19.423.438,43	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,4410	102,4015	18-11-24	12.060.737,48	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,9700	87,9433	18-11-24	23.445.153,04	709
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,5508	66,5727	18-11-24	30.622.901,52	857
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3238	67,2823	18-11-24	26.366.161,85	786

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,2559	102,2418	18-11-24	7.376.463,39	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.302,5252	2.309,8719	19-11-24	85.679.001,70	3.680
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.263,3855	2.270,5764	19-11-24	322.709.670,01	7.599
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0767	83,0936	18-11-24	10.180.875,38	375
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2893	78,4342	18-11-24	25.613.206,93	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,7513	112,9561	18-11-24	6.675.833,68	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,2561	89,2677	18-11-24	11.754.272,09	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	992,2039	985,1831	19-11-24	2.288.477,94	87
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	963,5717	956,7404	19-11-24	41.680.228,45	1.272
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	186,1551	185,9664	19-11-24	19.292.890,02	789
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	178,5888	178,4102	19-11-24	354.232,05	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.239,1434	1.247,4622	19-11-24	26.550.836,75	1.618
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.327,8700	1.336,8026	19-11-24	12.069.371,88	2.265
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9604	79,9070	18-11-24	8.767.584,57	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.295,8077	1.292,2729	19-11-24	97.461,91	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.191,9682	1.188,6907	19-11-24	45.724.355,03	1.603
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,8210	109,6857	19-11-24	448.548,99	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,1919	103,0630	19-11-24	118.196.356,99	3.409
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,0325	128,1380	19-11-24	17.255.673,34	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,3111	104,3436	19-11-24	9.709.322,39	392
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,5104	104,5249	19-11-24	44.829.312,30	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,2624	120,6710	19-11-24	1.572.334,08	374
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	131,9869	132,7108	19-11-24	10.727.386,91	382
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,5314	1.142,2434	19-11-24	548.043,81	212
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.111,8123	1.112,4937	19-11-24	13.410.452,64	812
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.559,7810	1.559,9029	19-11-24	7.765.462,81	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.557,4899	1.557,6030	19-11-24	75.771.626,26	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,4887	100,3826	18-11-24	15.109.924,26	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	469,8922	465,3664	19-11-24	2.624.318,24	1.621
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	426,0063	421,8940	19-11-24	22.159.927,63	1.133
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,2865	164,4004	19-11-24	222.907.678,35	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,1742	155,2791	19-11-24	103.815.761,69	729
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,1298	154,2339	19-11-24	416.763,84	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,5795	154,6833	19-11-24	15.642.408,42	563
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4092	103,4461	19-11-24	20.208.754,74	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,0427	110,0830	19-11-24	934.609.305,89	1.340
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,8929	107,9314	19-11-24	616.266.656,73	4.892
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,2213	107,2592	19-11-24	58.488.392,71	2.004
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,5050	103,5345	19-11-24	374.494.949,21	571
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,9664	101,9946	19-11-24	156.339.848,77	1.128
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,5664	101,5943	19-11-24	16.971.972,50	510
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,9787	141,0737	19-11-24	417.890.926,19	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,8325	131,9194	19-11-24	203.231.676,13	1.648
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,0261	131,1121	19-11-24	29.226.409,25	1.040
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,5104	133,5984	19-11-24	2.883.698,83	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,9876	125,0473	19-11-24	995.796.278,56	1.044
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,3625	119,4178	19-11-24	739.691.276,64	5.601
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,2961	111,3476	19-11-24	18.076.249,71	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,7052	118,7598	19-11-24	76.451.432,65	2.761
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,4490	104,4656	19-11-24	1.173.643.641,29	1.104
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,1668	104,1824	19-11-24	1.695.105.124,34	22.145
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.284,4561	1.285,0550	19-11-24	64.166.625,08	1.435
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,5087	105,9448	19-11-24	4.480.937,46	1.601
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,9196	92,4252	19-11-24	36.717.091,45	1.199
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,9562	99,9737	19-11-24	4.763.657,40	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.339,7432	1.340,3898	19-11-24	169.538.716,69	3.477
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	208,2212	208,7492	19-11-24	47.602.772,57	1.876

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	212,4035	212,9468	19-11-24	12.250.180,25	3.054
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.421,6559	1.435,9247	19-11-24	32.012,55	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.372,1222	1.385,8674	19-11-24	83.993.000,42	2.857
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,7488	101,4401	18-11-24	110.780,40	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.	100,1000	100,1400	19-11-24	10.844.104,82	4
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,1000	100,1300	19-11-24	8.616.968,50	145
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1512	11,0248	15-11-24	2.287.980,96	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5452	10,5458	18-11-24	1.139.671.931,13	33.497
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0854	8,0859	18-11-24	2.280.588.107,93	7.156
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5495	26,5798	18-11-24	85.557.425,70	6.926
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,8295	29,8303	15-11-24	38.425.102,66	2.956
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2867	14,3052	15-11-24	28.303.251,35	2.981
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,6740	110,4321	18-11-24	348.222.072,73	19.143
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,3943	224,0600	18-11-24	17.339.070,62	2.432
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,0237	32,1262	18-11-24	101.540.264,13	3.725
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,2864	14,2913	18-11-24	130.598.950,85	4.092
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3683	10,2814	18-11-24	47.265.185,13	3.603
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,3018	33,4297	18-11-24	166.743.589,92	6.493
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7321	19,7737	18-11-24	244.364.810,04	8.237
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.631,5479	1.633,2859	18-11-24	13.281.331,39	313
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,7079	45,6330	18-11-24	1.592.502.293,06	70.614
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3442	12,3444	18-11-24	24.009.737,95	1.143
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3907	10,3929	18-11-24	2.096.993.212,12	54.869
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1039	10,1026	18-11-24	917.369.522,21	26.992
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5640	10,5607	18-11-24	1.171.700.792,90	31.781
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3643	10,3642	18-11-24	1.287.930.998,89	32.302
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4130	10,4021	18-11-24	262.457.606,96	9.477
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5126	10,5016	18-11-24	382.557.984,79	9.193
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2967	10,2844	18-11-24	68.351.283,68	1.433
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3349	10,3231	18-11-24	7.467.733,54	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8832	10,8776	18-11-24	9.527.408,07	186
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3285	11,3284	18-11-24	177.490.674,28	4.203
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1303	13,1168	18-11-24	382.765.167,80	8.229
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8824	15,8770	15-11-24	130.360.509,17	2.373
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,9240	87,3948	18-11-24	43.329.828,70	2.294
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.871,0161	1.868,5927	18-11-24	124.125.428,71	2.935
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.937,3174	1.934,8934	18-11-24	897.875.019,16	28.894
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,2286	187,1785	18-11-24	16.166.634,84	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1304	12,1189	18-11-24	32.863.226,39	993
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7610	10,7550	18-11-24	44.494.470,20	563
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4583	10,4530	15-11-24	919.231.536,11	28.030
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1145	10,1091	15-11-24	478.066.337,47	15.440
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1249	15,1101	15-11-24	167.593.326,69	7.126
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1757	7,1676	18-11-24	86.835.424,49	2.726
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3698	11,3692	18-11-24	23.204.725,05	721
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5073	10,5037	18-11-24	39.733.543,82	228
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4739	10,4701	18-11-24	197.043.271,85	1.393
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1684	10,0946	15-11-24	14.878.820,61	931
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5852	9,5472	15-11-24	19.119.851,16	973
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9271	10,9285	18-11-24	312.017.682,73	13.713
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,3724	137,2764	18-11-24	696.769.576,17	24.374
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0500	10,0295	15-11-24	147.361.059,16	14.011
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0932	11,0378	15-11-24	15.532.261,57	1.456
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2329	12,1790	15-11-24	34.183.427,05	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3685	12,3996	18-11-24	417.333.747,04	26.785
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,9109	121,6622	18-11-24	20.670.596,18	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7737	11,8022	18-11-24	114.110.537,94	6.399
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.478,6968	1.478,5517	18-11-24	1.253.952.802,30	26.819
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	956,7963	954,4158	15-11-24	1.611.773.846,71	56.823
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	999,3066	996,8434	15-11-24	11.290.487,42	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,6063	30,5862	18-11-24	667.398.121,60	28.704
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,2249	32,2068	18-11-24	75.648.795,74	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,2524	46,1831	18-11-24	1.479.457,37	22

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8946	7,8184	15-11-24	27.750.504,53	2.738
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9926	10,8509	15-11-24	102.151.061,27	5.120
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9728	9,9635	18-11-24	194.194.351,65	5.564
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6978	13,7174	18-11-24	574.347.078,51	14.372
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6967	11,7137	18-11-24	97.617.703,95	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4995	11,5007	18-11-24	832.337.881,94	20.587
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6241	10,5986	15-11-24	117.405.164,18	8.030
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0773	11,0395	15-11-24	26.143.794,52	2.742
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5855	10,5863	18-11-24	47.469.454,93	371
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7636	10,7346	15-11-24	166.916.646,06	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8913	11,8043	15-11-24	94.093.308,94	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5292	11,4704	15-11-24	243.991.497,38	293
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4577	10,4593	18-11-24	111.416.359,70	4.123
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9282	10,9307	18-11-24	91.767.655,26	3.307
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	920,6414	920,6382	18-11-24	4.585.034.109,48	121.098
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1301	3,1202	15-11-24	37.680.632,13	2.947
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,4969	24,5833	18-11-24	133.993.636,39	6.338
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,7276	41,6231	18-11-24	254.528.942,80	7.395
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,5888	47,4768	18-11-24	411.606.295,13	27.435
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2807	10,2824	15-11-24	1.107.590.292,96	60.745
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4660	10,4617	15-11-24	77.934.627,52	3.229
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9445	9,9416	15-11-24	1.830.238.362,33	60.750
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5995	10,6011	15-11-24	46.850.635,70	3.229
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1345	12,0224	15-11-24	70.163.861,41	3.228
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0507	16,9005	15-11-24	1.571.845.643,05	60.749
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2150	11,1808	15-11-24	5.499.354.596,48	174.282
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9003	15,7590	15-11-24	1.077.642.787,50	39.883
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1511	14,0683	15-11-24	8.532.408.633,23	240.971
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1692	12,1587	15-11-24	10.427.494,25	741
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1748	12,1780	19-11-24	7.990.480,73	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,4911	276,0511	19-11-24	1.523.318.997,91	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,2492	79,4734	19-11-24	149.208.057,20	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8671	16,8726	19-11-24	21.032.483,76	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8343	15,8301	19-11-24	61.973.269,83	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2136	16,2163	19-11-24	32.577.577,29	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2001	16,2028	19-11-24	515.296,02	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2448	16,2476	19-11-24	5.790.729,68	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7566	15,7580	19-11-24	39.269.399,14	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7469	15,7484	19-11-24	10.549.604,97	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7846	15,7861	19-11-24	3.803.904,50	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.	14,9783	14,9806	19-11-24	23.390.758,30	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0375	16,0371	19-11-24	144.551.108,27	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8833	15,8829	19-11-24	11.714.193,16	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7341	17,7273	19-11-24	73.325.764,76	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2716	16,2651	19-11-24	81.821,44	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6591	17,6524	19-11-24	1.117.293,20	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	304,5426	303,1695	19-11-24	136.858.288,63	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,6552	61,3662	19-11-24	1.329.701.800,70	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3203	12,3198	18-11-24	11.091.320,43	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2520	13,2658	19-11-24	30.631.453,92	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,8711	38,7313	19-11-24	59.123.473,21	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5850	11,5767	19-11-24	115.689.165,74	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,7251	21,7949	19-11-24	180.845.040,22	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5934	13,6009	19-11-24	245.545.232,60	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0629	17,0724	19-11-24	8.724.589,21	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,9113	255,5595	19-11-24	362.588.902,66	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.758,5320	1.761,4849	19-11-24	7.269.989,98	178

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.856,6024	1.859,7317	19-11-24	2.140.544,86	29
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,0461	130,6843	19-11-24	11.970.358,12	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	126,6770	127,2952	19-11-24	776.982,50	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,3205	128,9485	19-11-24	6.499.770,27	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4763	11,4783	19-11-24	60.488.154,23	2.196
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,8674	7,8627	18-11-24	20.433.209,63	224
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,6491	10,6422	18-11-24	151.933.671,12	865
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,2132	12,2056	18-11-24	86.294.863,66	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
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8875	7,8784	18-11-24	85.534.530,01	7.974
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1957	6,1918	18-11-24	55.112.172,48	1.278
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4726	30,4514	18-11-24	300.144.385,36	30.168
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1657	6,1618	18-11-24	19.593.844,90	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8342	30,8133	18-11-24	296.353.148,64	3.770
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2647	31,2441	18-11-24	65.794.031,02	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,6141	18,5657	15-11-24	76.518.774,42	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3086	14,2535	18-11-24	57.987.278,71	4.068
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	238,8567	237,9657	18-11-24	1.012.179,97	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	201,4549	200,6871	18-11-24	52.522.609,30	550
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,2705	9,2977	18-11-24	4.292.298,96	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9244	8,9494	18-11-24	81.397.295,92	9.053
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3605	10,3905	18-11-24	2.864.155,30	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0279	14,0679	18-11-24	36.689.068,88	523
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8310	14,8737	18-11-24	13.209.365,78	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0933	10,1379	18-11-24	5.948.319,80	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,0165	9,0556	18-11-24	30.603.779,46	1.891
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,8223	9,8652	18-11-24	10.626.886,64	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.	15,5166	15,5496	18-11-24	26.845.421,28	86
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,3221	58,4414	18-11-24	69.652.811,05	6.423
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7509	10,7744	18-11-24	11.139.540,08	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6894	14,7203	18-11-24	43.052.576,80	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,2995	141,2393	18-11-24	2.332.644,64	568
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.	10,2390	10,2332	18-11-24	54.174.590,54	5.806
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6245	7,6251	18-11-24	25.567.749,35	2.571
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4659	8,4671	18-11-24	17.143.985,51	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0115	9,0132	18-11-24	1.864.829,96	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5124	7,5141	18-11-24	1.351.167,30	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,2645	32,7948	15-11-24	42.943.690,54	441
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,5498	36,0345	15-11-24	4.123.604,79	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2192	6,2204	18-11-24	55.026.806,82	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2920	6,2926	18-11-24	8.040.883,28	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0808	6,0809	18-11-24	13.617.259,05	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1868	6,1871	18-11-24	34.192.869,68	158
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,8525	19,8351	18-11-24	102.914.967,52	804
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,9758	45,9310	18-11-24	1.140.538.571,14	38.933
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3510	6,3492	18-11-24	38.515.320,78	2.484
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7864	7,7554	15-11-24	1.393.859,75	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1201	7,0915	15-11-24	350.291.955,26	17.918
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2786	7,2495	15-11-24	355.395.827,29	4.355

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2154	9,1648	15-11-24	775.596.692,16	41.610
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5420	9,4897	15-11-24	666.847.329,80	8.037
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8537	9,7864	15-11-24	124.042.313,72	7.931
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2023	10,1327	15-11-24	89.120.404,04	1.061
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1986	10,1221	15-11-24	29.275.104,99	2.371
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5603	10,4812	15-11-24	17.115.482,12	203
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2650	6,2421	15-11-24	520,18	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7725	7,7437	15-11-24	417.117.450,45	19.711
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0481	8,0184	15-11-24	243.562.701,49	2.937
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7950	7,7951	18-11-24	15.836.902,79	685
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4190	6,4059	15-11-24	1.224.928,25	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9479	5,9356	15-11-24	3.321.005,76	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2227	6,2100	15-11-24	1.068,87	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8336	5,8217	15-11-24	8.753.447,06	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,5120	14,4670	15-11-24	296.748.094,93	26.117
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6316	15,5833	15-11-24	30.410.458,80	182
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3352	9,3339	18-11-24	12.334.944,29	1.035
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5044	6,5037	18-11-24	27.502.568,52	780
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2698	95,1813	18-11-24	2.987,75	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7908	163,6314	18-11-24	20.547.027,88	1.371
CAIXABANK FONDUOXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUOXO/CARTERA	ES0138893005	CECABANK, S.A.	144,8803	144,8353	18-11-24	2.553.929,72	11
CAIXABANK FONDUOXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.523,4748	2.522,4516	18-11-24	53.526.902,69	4.021
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,2765	110,2951	18-11-24	37.057.466,20	1.856
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,2638	123,2835	18-11-24	133.967.004,71	6.505
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,7887	106,8141	18-11-24	66.469.907,01	3.922
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,0645	113,0288	18-11-24	29.680.901,51	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,5342	112,4793	18-11-24	42.258.154,85	1.762
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,9724	101,9144	18-11-24	84.991.854,03	2.820
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9199	10,9224	18-11-24	15.192.861,34	651
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4432	10,4205	15-11-24	18.022.222,67	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6916	6,6769	15-11-24	29.299.909,93	873
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2806	13,2098	15-11-24	14.670.144,89	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7770	8,7300	15-11-24	26.205.565,26	718
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5996	13,5272	15-11-24	65.176.856,23	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,3281	12,2366	15-11-24	41.009.886,22	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,3047	14,1984	15-11-24	56.787.378,27	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8956	8,8294	15-11-24	28.731.007,58	776
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8983	10,8979	18-11-24	7.634.968,70	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1583	6,1574	18-11-24	725.857.058,67	28.783
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4702	6,4662	18-11-24	22.723.464,03	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6454	7,6403	18-11-24	137.143.007,83	1.129
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7044	7,6994	18-11-24	18.055.529,98	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6356	8,6438	18-11-24	410.412.655,28	337.836
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7100	5,7014	18-11-24	6.496.869.958,80	348.278
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,4475	13,4106	18-11-24	9.609.132.698,08	337.814
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0633	6,0329	18-11-24	2.799.679.226,30	348.311
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1504	6,1500	18-11-24	3.884.354.760,17	348.654
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9693	5,9626	18-11-24	5.609.179.737,71	348.381
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4694	9,4983	18-11-24	365.776.069,44	228.219
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8646	7,8685	18-11-24	2.049.642.785,12	337.654
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8990	5,8939	18-11-24	2.983.214.213,14	348.107
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	7,2368	7,2699	18-11-24	1.721.143.949,40	337.563

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6273	6,6196	15-11-24	57.675.436,81	2.809
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,0018	105,8088	15-11-24	735.737,36	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9565	11,9345	15-11-24	252.028.567,26	14.666
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3184	8,3201	18-11-24	1.355.560.832,50	8.253
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0075	8,0085	18-11-24	3.362.966.715,28	188.512
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4139	8,4156	18-11-24	290.181.048,65	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1218	8,1230	18-11-24	9.621.805.595,46	104.391
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2242	8,2256	18-11-24	2.448.320.501,51	5.837
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7686	9,7040	18-11-24	231.694.737,97	2.511
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5755	27,3905	18-11-24	269.436.658,91	19.897
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5520	10,4813	18-11-24	193.595.837,13	2.660
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9717	10,8986	18-11-24	23.617.053,01	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2204	15,0786	15-11-24	90.474.375,84	8.649
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7752	7,7720	18-11-24	258.682,22	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1033	6,1043	18-11-24	20.316.036,74	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1576	8,1438	18-11-24	23.714.152,46	1.504
CAIXABANK R.F. CORPORATIVA DURACIÓ CUBI	ES0137979029	CECABANK, S.A.	6,6737	6,6732	18-11-24	3.194.229,67	13
CAIXABANK R.F. DURACIÓ NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓ NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓ 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.	5,5465	5,5375	18-11-24	1.357,86	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.	8,3022	8,2928	18-11-24	20.348.962,45	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4022	6,3952	18-11-24	6.401.072,82	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5061	,5032	18-11-24	27.058.313,86	2.109
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5174	7,4758	18-11-24	4.302.363,04	42
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2397	6,2384	18-11-24	1.578.388,91	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2157	6,2143	18-11-24	12.062.983,03	88
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6425	6,6411	18-11-24	503,09	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3226	6,3173	18-11-24	16.708.124,73	418
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2507	7,2446	18-11-24	11.302.815,34	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3683	6,3629	18-11-24	6.974.482,92	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2040	6,1985	18-11-24	10.353.616,91	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4013	7,3979	18-11-24	5.893.898,27	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6484	7,6454	18-11-24	5.331.778,23	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5515	6,5530	18-11-24	235.417.735,37	9.121
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.	9,2369	9,2286	18-11-24	111.625.605,91	3.091
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8256	12,7573	15-11-24	264.615.965,67	21.176
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3389	13,2680	15-11-24	205.421.041,68	3.217
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6748	5,6691	18-11-24	3.235.265,89	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5427	5,5368	18-11-24	3.318.474,08	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5799	5,5741	18-11-24	4.144.099,63	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6085	5,6027	18-11-24	10.706.632,78	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1035	6,1036	18-11-24	181.625.200,03	87.053
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2815	7,2501	18-11-24	135.836.354,34	87.082
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5691	8,5466	18-11-24	164.554.427,49	87.080
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4192	6,4164	18-11-24	88.098.309,55	185.967

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8511	5,8453	18-11-24	395.916.220,68	87.246
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7839	6,8157	18-11-24	305.102.153,60	87.605
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8078	5,8042	18-11-24	526.008.785,23	86.840
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6787	5,6699	18-11-24	301.346.988,86	87.311
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8071	5,7848	18-11-24	476.471.908,20	85.521
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1437	9,1395	18-11-24	375.733.977,14	87.875
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6403	8,6446	18-11-24	75.640.134,36	87.658
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,9130	14,8841	18-11-24	994.560.216,92	87.857
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0028	10,0018	18-11-24	15.802.001,83	872
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7512	6,7449	18-11-24	76.000.554,42	6.316
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9646	5,9437	15-11-24	210.623,34	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4630	6,4405	15-11-24	47.152.847,96	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2238	6,2239	18-11-24	10.013.116,79	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1824	6,1823	18-11-24	1.756.146.587,12	42.924
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0779	6,0728	18-11-24	394.938.650,58	11.398
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9186	5,9136	18-11-24	378.768.255,34	10.653
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9116	6,8673	15-11-24	942.686,10	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7633	6,7198	15-11-24	16.205.148,20	212
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6888	6,6456	15-11-24	22.973.773,11	1.531
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9484	6,8934	15-11-24	129.097,45	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7961	6,7422	15-11-24	5.315.335,71	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7230	6,6696	15-11-24	2.857.589,30	499
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,9469	100,9438	18-11-24	48.580.304,78	2.149
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	130,2650	130,4112	18-11-24	4.350.783,11	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,9125	142,0637	18-11-24	11.910.301,72	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	462,8823	463,3440	18-11-24	77.195.942,48	5.277
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,1767	19,0275	15-11-24	8.168.911,83	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6633	7,6534	18-11-24	10.336.777,62	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8894	9,8759	18-11-24	98.261.001,36	4.304
MICROBANK FONDO ÉTICO EXTRA ORFEO	ES0138516002	CECABANK, S.A.	7,5413	7,5312	18-11-24	31.030.325,93	95
	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	6,2513	6,2392	15-11-24	4.485.228,02	478
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6346	6,6207	15-11-24	9.213.953,90	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2255	8,0784	15-11-24	19.951.571,51	1.548
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8780	8,7195	15-11-24	5.321.390,74	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,6785	21,2502	15-11-24	40.948.288,60	1.562
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,4173	23,8917	15-11-24	9.722.028,49	732
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,5773	107,5338	15-11-24	33.166.272,92	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3272	17,1174	15-11-24	15.470.581,77	1.251
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9670	18,7171	15-11-24	17.395.656,18	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,3882	140,3046	15-11-24	217.219.122,57	8.651
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	154,4025	153,1160	15-11-24	38.454.613,46	2.195
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	910,9725	911,0161	15-11-24	325.827.509,16	5.987
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	927,5109	927,5629	15-11-24	3.976.165,73	26
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,3063	108,9409	15-11-24	19.622.682,35	1.199
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,7800	116,3572	15-11-24	12.624.526,31	1.744
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6472	11,4523	15-11-24	112.593.954,57	4.199
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7764	12,5598	15-11-24	39.771.328,73	2.873
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3165	12,3272	15-11-24	14.874.450,54	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,2979	13,3107	15-11-24	143.418,26	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,4877	711,2711	15-11-24	93.921.560,46	2.648
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	739,1620	738,9482	15-11-24	56.399.529,63	2.768
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0130	7,9351	15-11-24	45.611.232,26	2.332
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3462	8,2651	15-11-24	3.864.129,59	1

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,9722	106,9567	15-11-24	31.004.115,54	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,8848	111,8303	15-11-24	32.472.410,52	1.327
CIMS 2026, FI	ES0125587008	BANKOIA	107,7079	107,6855	15-11-24	44.267.773,89	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9375	12,8890	15-11-24	80.492.533,17	3.951
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7292	13,6780	15-11-24	30.568.085,94	1.743
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2569	6,2568	18-11-24	258.204.446,32	6.499
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0043	6,0042	18-11-24	115.557.978,80	2.949
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6283	10,6261	18-11-24	5.367,53	9
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6132	10,6107	18-11-24	91.518.525,94	3.954
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0647	6,0564	18-11-24	136.966.819,11	11.397
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2485	9,2366	18-11-24	86.362.976,23	5.577
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1887	7,1816	18-11-24	48.788.879,14	4.857
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9103	7,9035	18-11-24	959.084.057,00	22.718
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1057	6,1068	18-11-24	15.893.648,84	857
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0276	10,0294	18-11-24	23.578.339,67	1.396
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6247	10,6018	18-11-24	5.294.493,09	479
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,1637	12,1736	18-11-24	44.282.269,40	3.574
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,8519	17,8896	18-11-24	12.698.223,11	997
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,9649	18,0049	18-11-24	7.367,38	19
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,3763	22,3982	18-11-24	9.580.774,23	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8296	9,8147	18-11-24	43.003.890,44	2.894
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8918	9,8779	18-11-24	6.641,14	19
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3420	6,3420	18-11-24	43.009.454,47	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1772	11,1778	18-11-24	45.731.687,06	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,3712	8,3469	18-11-24	6.116,64	19
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2585	6,2597	18-11-24	378.470.144,71	10.253
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1716	6,1688	18-11-24	94.196.768,18	2.741
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3028	6,3000	18-11-24	226.942.892,93	6.325
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3118	6,3096	18-11-24	51.403.824,85	1.289
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2968	6,2936	18-11-24	205.237.731,22	5.926
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7815	7,7821	18-11-24	17.524.349,31	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0028	6,0041	18-11-24	211.240.339,63	5.016
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1680	6,1639	18-11-24	117.951.259,00	3.649
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1049	6,1003	18-11-24	100.523.487,47	2.653
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8556	6,8520	18-11-24	101.727.974,33	3.403
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0026	6,0035	18-11-24	83.407.346,25	2.079
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8155	7,8101	18-11-24	114.267.997,01	9.869
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9859	8,9965	18-11-24	5.669,36	19
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9295	8,9390	18-11-24	2.929.977,58	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1065	6,1050	18-11-24	48.753.987,04	2.396
LABORAL KUTXA R.F. GARA. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5518	11,5451	18-11-24	212.163.470,26	6.738
LABORAL KUTXA RENTA FIJA GARA.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6872	9,6849	18-11-24	25.395.704,67	1.222
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1976	6,1989	18-11-24	3.648.327,84	23
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1961	6,1869	18-11-24	3.027.325,29	19
LABORAL KUTXA RF GARA.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1618	6,1618	18-11-24	27.754.192,93	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1703	12,1632	18-11-24	241.936.849,00	7.673
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6131	7,6123	18-11-24	35.324.544,28	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0388	9,0379	18-11-24	35.235.744,98	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5595	12,5505	18-11-24	23.499.088,89	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9374	10,9246	18-11-24	12.405.567,79	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2037	6,2077	18-11-24	3.045.247,36	19
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1468	6,1432	18-11-24	3.031.066,88	19
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3449	7,3392	18-11-24	362.616.893,82	8.052
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7358	7,7354	18-11-24	274.471.034,65	5.567
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.253,6095	2.251,9377	19-11-24	310.972.692,23	3.214
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.866,1969	2.855,5901	19-11-24	216.240.068,89	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0981	1,0949	19-11-24	9.104.180,38	278
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1123	1,1091	19-11-24	14.755.288,85	308
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8697	,8672	19-11-24	6.693.968,88	144
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0309	1,0310	19-11-24	48.045.158,46	455
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0263	1,0265	19-11-24	4.081.418,34	287

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0324	1,0325	19-11-24	17.560.225,58	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0500	1,0502	19-11-24	19.393.755,40	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4943	15,4879	19-11-24	51.612.186,40	1.396
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9568	15,9505	19-11-24	478.885,17	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2930	1,2937	19-11-24	53.549.582,89	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0708	1,0709	19-11-24	11.214.044,41	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0743	1,0744	19-11-24	6.111.029,54	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0753	1,0754	19-11-24	16.766.953,05	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.331,5550	1.331,6388	19-11-24	74.388.398,60	794
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.334,5220	1.334,6528	19-11-24	8.153.307,34	325
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.944,8703	1.945,4622	19-11-24	72.082.639,18	900
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.978,6644	1.979,2801	19-11-24	15.071.095,15	336
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9810	8,9739	18-11-24	2.406.932,06	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1945	9,1876	18-11-24	11.669.428,62	299
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,4677	78,1089	19-11-24	5.790.997,46	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,0795	82,7014	19-11-24	744.027,20	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5372	1,5354	18-11-24	18.560.174,76	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5839	1,5821	18-11-24	14.345.151,92	322
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0202	1,0176	18-11-24	3.720.624,04	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0461	1,0434	18-11-24	795.802,19	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0058	1,0024	18-11-24	6.962.523,05	224
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0316	1,0282	18-11-24	1.282.209,46	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,5523	132,3181	19-11-24	4.160.975,95	239
COBAS GRANDES COMPAÑIAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,1315	115,0587	19-11-24	14.565.515,65	506
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,2314	114,1662	19-11-24	2.328.806,60	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,3607	158,8781	19-11-24	1.553.067,42	127
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,6405	137,6401	19-11-24	6.099.462,11	409
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,7930	113,1493	19-11-24	30.857.975,22	902
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,8718	133,9245	19-11-24	3.406.729,09	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,8238	158,5178	19-11-24	2.269.680,17	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,0157	140,6378	19-11-24	104.480.153,03	2.064
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,8113	117,4964	19-11-24	407.787.977,15	3.949
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,6696	122,3400	19-11-24	80.960.459,03	1.057
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	189,7096	189,1985	19-11-24	67.684.310,70	1.746
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,5339	117,3277	19-11-24	50.408.406,28	967
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,5990	139,8138	19-11-24	127.151.458,91	3.004
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,1262	117,4673	19-11-24	582.158.201,22	6.308
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,5546	125,8470	19-11-24	50.761.512,09	1.149
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	185,5211	184,4825	19-11-24	47.415.863,88	1.790
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.	13,1001	13,1182	19-11-24	22.793.427,48	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3034	11,2890	18-11-24	231.147.633,57	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7050	11,6903	18-11-24	13.493.703,05	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3132	6,3140	19-11-24	279.950.441,15	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3456	10,3469	19-11-24	6.110.354,04	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7261	15,6994	18-11-24	153.433.020,12	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6594	16,6321	18-11-24	131.148.016,66	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4895	12,4709	18-11-24	341.527.553,21	8.209
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7770	10,7677	19-11-24	33.488.048,20	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6678	7,6666	18-11-24	118.005.791,88	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3966	13,4538	19-11-24	27.973.486,32	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,8584	31,9945	19-11-24	352.679.117,82	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,7903	19,8745	19-11-24	2.915.100,26	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2976	12,2983	19-11-24	9.256.716,25	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3227	11,3230	19-11-24	1.073.596,48	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7250	13,7258	19-11-24	56.745.221,69	503
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2213	12,2216	19-11-24	133.878.965,13	378
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4432	11,4383	19-11-24	50.428.108,75	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6152	17,6078	19-11-24	136.444.630,48	665
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3082	13,3015	19-11-24	132.870.437,63	421
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8256	12,8192	19-11-24	129.950,58	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,5870	272,6154	19-11-24	286.682.894,74	1.599

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,2126	113,2233	19-11-24	791.171.769,98	672
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8661	13,8399	19-11-24	9.055.155,70	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9846	18,8524	19-11-24	5.458.431,65	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6338	12,6376	19-11-24	47.756.667,62	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.	11,4704	11,4790	19-11-24	6.386.534,05	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6390	11,6479	19-11-24	8.703.532,20	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8631	11,8724	19-11-24	42.144.577,74	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1004	25,1609	19-11-24	41.504.298,55	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0744	20,0991	19-11-24	106.045.166,32	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,2096	20,0889	19-11-24	9.299.769,64	189
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6796	13,6819	19-11-24	15.155.130,76	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,1523	19,1542	19-11-24	11.473.636,40	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.	11,1281	11,0586	19-11-24	5.704.570,15	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	14,4524	14,9339	19-11-24	4.702.207,45	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3549	12,3850	19-11-24	2.961.472,96	109
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	13,0766	12,9640	19-11-24	1.502.081,68	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0973	13,0094	19-11-24	5.290.500,98	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7206	30,6101	19-11-24	22.221.315,87	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4278	13,3757	19-11-24	24.828.167,43	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4108	14,3735	19-11-24	14.044.011,38	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET		27,8476	19-11-24	316.349.468,10	999
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8288	27,5090	19-11-24	90.852.078,01	1.401
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4906	2,2500	18-11-24	128.845.555,39	320
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1862	2,1833	18-11-24	69.231.298,63	516
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	10,5996	10,5992	19-11-24	52.461.138,19	1
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3304	10,3303	19-11-24	10.331.730,89	108
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	11,0551	11,0568	19-11-24	15.888.781,46	8
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0645	11,0662	19-11-24	140.647.932,04	719
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9923	10,9940	19-11-24	27.674.777,17	331
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3329	10,3330	19-11-24	14.929.218,88	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3351	10,3351	19-11-24	6.343.792,98	48
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,9579	10,9576	19-11-24	46.062.876,87	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9457	10,9454	19-11-24	21.396.558,77	91
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	25,4030	25,5117	19-11-24	36.267.904,23	170
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,7336	21,6181	18-11-24	86.283.639,91	318
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1538	21,0394	18-11-24	15.337.853,44	236
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET					
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	23,6701	23,6722	19-11-24	78.969.385,62	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7114	8,7113	19-11-24	55.128.740,32	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,0674	84,3921	19-11-24	190.276.847,88	491
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,2461	14,3465	19-11-24	61.043.839,00	142
GCO EURO BOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0952	9,0226	19-11-24	71.681.799,47	244
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0859	11,0971	19-11-24	108.978.659,37	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8231	17,8564	19-11-24	235.741.472,73	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2001	11,2063	19-11-24	180.780.651,43	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8698	11,8885	19-11-24	73.654.604,38	75
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5801	12,5713	19-11-24	121.771.311,81	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7060	12,6971	19-11-24	5.615.132,50	3

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7931	12,7842	19-11-24	71.687.995,11	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6584	10,6567	19-11-24	58.441.765,09	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1003	13,0766	19-11-24	18.528.326,08	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4613	11,4608	19-11-24	74.239.188,23	76
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7644	11,7895	19-11-24	79.204.754,34	77
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	989,8264	989,9056	19-11-24	999.924.713,84	2.837
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7463	16,6822	19-11-24	10.704.761,15	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5208	22,5084	19-11-24	362.650.043,99	3.287
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2289	11,2459	19-11-24	97.957.879,91	1.799
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5234	10,5236	19-11-24	38.682.371,67	356
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3462	14,3465	19-11-24	100.225.531,59	105
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4795	16,3907	19-11-24	268.053.253,74	2.683
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9464	21,9441	18-11-24	162.079.244,94	1.338
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4633	22,4612	18-11-24	41.848.395,64	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3190	22,3169	18-11-24	568.598.245,43	2.174
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,3035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8472	8,8496	19-11-24	36.217.667,87	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0050	9,0074	19-11-24	680.142.324,59	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6867	16,6898	19-11-24	230.990.472,67	1.984
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3086	11,3082	19-11-24	12.380.761,75	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8029	11,8025	19-11-24	357.839.929,03	1.025
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0721	12,9477	19-11-24	19.325.054,75	256
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0530	12,9286	19-11-24	775,72	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4130	21,3735	19-11-24	28.542.628,68	431
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,3707	34,4307	19-11-24	304.564.743,14	2.617
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,1486	29,0362	18-11-24	215.936.443,91	2.532
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1294	10,0811	19-11-24	1.734.146,34	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3128	10,3124	18-11-24	6.395.183,30	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2534	11,3434	19-11-24	3.455.023,79	262
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7379	10,7226	19-11-24	1.642.489,90	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4251	8,3928	19-11-24	1.448.530,60	69
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9703	9,9700	19-11-24	59.820,07	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9244	10,9228	19-11-24	1.954.310,13	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7784	12,7352	19-11-24	7.102.219,43	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0809	11,1002	19-11-24	1.459.106,15	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1145	10,1011	19-11-24	1.193.704,64	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9812	13,9409	19-11-24	2.742.610,20	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1792	15,1353	19-11-24	9.335.747,81	843
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8223	28,8395	19-11-24	6.181.908,14	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	9,7303	9,7298	19-11-24	2.939.026,74	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0625	10,0823	19-11-24	3.230.271,72	176
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1400	10,1609	19-11-24	2.552.432,26	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8692	9,8885	19-11-24	445.957,37	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,5391	10,5570	18-11-24	24.378.181,35	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4749	13,4574	19-11-24	28.375.686,11	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3548	12,3564	19-11-24	37.224.100,27	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3443	12,3458	19-11-24	6.969.888,90	186
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2032	10,2044	19-11-24	2.266.069,29	11
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0234	10,0228	19-11-24	7.113.487,51	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.590,6116	1.591,0561	19-11-24	5.657.688,62	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6851	9,7235	19-11-24	2.154.189,14	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4482	10,4465	18-11-24	17.667.107,27	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,5517	15,4866	19-11-24	5.743.278,85	709
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	160,8070	160,8361	19-11-24	14.692.629,20	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,9204	94,6396	18-11-24	33.322.150,61	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,0543	127,5160	19-11-24	34.542.314,04	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0612	12,0552	19-11-24	2.542.910,58	907
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4648	10,4655	19-11-24	14.936.071,42	4.676
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	755,0361	755,0614	19-11-24	52.178.670,47	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7192	11,7593	19-11-24	3.552.091,56	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4608	12,5035	19-11-24	1.391.346,35	23

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	747,8472	747,8662	19-11-24	113.786.160,97	2.244
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,3934	22,2645	19-11-24	4.443.351,41	332
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERDIS NET	26,4544	26,3663	19-11-24	2.625.869,23	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERDIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERDIS NET	24,9983	24,9148	19-11-24	6.177.946,93	241
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8466	11,8358	19-11-24	10.178.497,03	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6601	10,6506	19-11-24	13.330.862,85	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4865	11,4761	19-11-24	1.760.198,00	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	27,9638	27,9474	19-11-24	6.202.431,19	431
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0942	10,0934	19-11-24	40.191,84	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5649	10,5642	19-11-24	6.650.096,18	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,0839	55,8191	19-11-24	9.309.554,91	355
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	19-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5977	11,5797	19-11-24	4.140.611,44	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	530,6278	533,3498	19-11-24	16.463.630,75	1.251
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	540,6584	543,4392	19-11-24	8.740.884,31	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,4886	299,5257	19-11-24	31.774.069,49	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,9804	315,0032	19-11-24	43.782.422,16	1.320
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,7664	304,9532	19-11-24	61.237.359,04	1.902
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,8515	296,4536	19-11-24	28.049.001,38	913
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,9767	312,2519	19-11-24	63.759.313,45	1.580
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,2434	293,5296	19-11-24	59.484.354,93	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,7433	307,8498	19-11-24	44.171.726,54	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.505,8145	7.506,8137	19-11-24	528.512,82	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.333,4802	7.334,3763	19-11-24	132.008.326,89	1.069
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,7831	310,2458	19-11-24	25.496.496,08	838
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,5986	518,6399	19-11-24	115.157.198,45	2.594
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,6354	542,6905	19-11-24	11.748.418,61	2.097
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,3701	311,5066	19-11-24	243.253.988,40	6.209
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	670,3492	670,4215	19-11-24	3.970.092,47	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	657,3080	657,3703	19-11-24	1.046.708.061,51	22.993
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	884,3194	881,6744	18-11-24	15.324.690,30	4.283
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	798,7203	796,2139	18-11-24	7.690.007,57	1.009
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.173,8688	1.178,2098	19-11-24	14.898.102,05	2.082
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.139,4112	1.143,5686	19-11-24	27.375.500,12	1.498
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	821,5795	815,2135	19-11-24	24.247.257,35	3.913
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	741,9093	736,1244	19-11-24	36.162.705,39	2.286
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,4784	321,4072	19-11-24	25.566.055,76	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	661,3054	658,6440	18-11-24	13.784.043,27	1.085
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	731,1952	728,3576	18-11-24	7.011.907,35	1.463
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,9495	305,0993	19-11-24	68.476.754,19	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,7305	298,7225	19-11-24	26.531.302,08	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,4288	317,1100	19-11-24	18.892.626,71	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,5271	310,5668	19-11-24	59.711.546,26	1.306
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,2639	310,2993	19-11-24	63.951.224,13	2.161
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,9580	336,9874	19-11-24	21.658.060,38	803
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,6521	291,8683	19-11-24	13.778.745,93	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,1610	296,2756	19-11-24	13.382.701,30	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,8139	309,8201	19-11-24	102.943.194,80	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,9259	306,0620	19-11-24	113.180.043,48	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,8904	307,0956	19-11-24	113.549.830,70	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	365,4763	364,3255	19-11-24	642.300,59	172
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	350,6845	349,5646	19-11-24	4.329.614,13	344
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,8549	306,9744	19-11-24	173.159.541,37	3.399

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	792,6710	792,6022	19-11-24	383.141.982,69	16.384
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	873,1963	871,8010	19-11-24	359.000.395,15	15.594
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	866,6898	867,5737	19-11-24	388.250.025,54	12.966
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.019,9028	1.021,4994	19-11-24	629.074.932,19	21.092
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.585,9061	1.590,5797	19-11-24	243.542.682,08	8.793
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	374,5659	373,9430	18-11-24	151.580,16	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,8936	338,6346	19-11-24	28.260.436,21	944
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,5228	300,5572	19-11-24	411.815.467,01	9.319
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,5767	309,5938	19-11-24	346.614.467,88	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,5504	302,5154	19-11-24	336.321.679,74	8.460
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.287,4085	1.287,5588	19-11-24	26.955.776,96	3.800
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.247,0658	1.247,1923	19-11-24	279.252.336,78	10.963
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	916,6987	917,8400	19-11-24	874.270,00	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	856,1010	857,1375	19-11-24	69.435.711,96	1.949
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.232,3969	1.232,9896	19-11-24	336.067.844,68	9.359
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,4932	1.305,1562	19-11-24	44.625.344,21	3.022
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	595,6269	595,9482	19-11-24	34.006.832,52	1.332
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.343,2853	1.351,1659	19-11-24	41.029.384,77	2.861
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.213,0939	1.220,1507	19-11-24	184.884.215,53	8.116
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,0361	304,0618	19-11-24	59.340.637,34	1.770
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,2003	305,2206	19-11-24	30.522.657,11	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	836,1011	829,9062	19-11-24	838.498,73	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	755,0295	749,3985	19-11-24	25.694.601,89	1.472
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,1878	324,8732	18-11-24	3.712.781,96	393
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.394,5037	1.408,5646	19-11-24	4.579.246,40	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.259,3481	1.271,9836	19-11-24	323.752.763,70	19.542
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,1137	301,1676	19-11-24	134.483.866,97	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	19-11-24	9.321.976,92	183
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8084	12,7754	19-11-24	14.696.077,58	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7490	4,7205	19-11-24	5.389.492,72	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6006	19,5702	19-11-24	21.700.453,04	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5113	19,4793	19-11-24	2.014.096,61	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5898	7,5615	19-11-24	2.967.878,33	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9250	13,9194	19-11-24	71.215.595,16	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0132	1,0164	19-11-24	10.523.983,62	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8519	24,8610	19-11-24	7.791.001,68	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	30,8952	30,6812	19-11-24	4.437.020,45	148
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	30,9204	30,7067	19-11-24	2.554.199,14	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9983	,9962	19-11-24	3.026.360,87	160
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9792	8,9818	19-11-24	2.175.057,82	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7977	23,7589	19-11-24	9.892.649,20	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1560	1,1548	18-11-24	20.453.502,24	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0868	13,0855	18-11-24	20.468.306,00	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9948	,9947	18-11-24	156.655,77	7
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0990	1,0952	18-11-24	2.493.722,97	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9955	,9954	18-11-24	170.807,26	7
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9329	,9353	18-11-24	2.635.706,24	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0476	1,0490	18-11-24	93.086,56	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0605	1,0620	18-11-24	2.645.135,11	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4765	20,3973	19-11-24	30.368.819,99	289
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,4915	20,4125	19-11-24	499.406,22	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3273	21,4757	19-11-24	43.293.281,81	1.397
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3058	12,3107	19-11-24	5.800.651,49	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	128,2493	128,3209	19-11-24	5.468.205,89	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,9614	40,5977	19-11-24	27.691.512,86	1.389
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,4379	19,4518	19-11-24	16.885.770,82	1.025
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1493	17,0955	19-11-24	10.798.621,87	919
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7082	11,7095	19-11-24	9.098.249,42	971
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1923	15,2395	19-11-24	9.921.632,14	463
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0966	1,0960	18-11-24	13.780.748,60	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9838	,9814	18-11-24	493.632,78	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0046	1,0044	18-11-24	1.501.682,39	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0071	1,0067	18-11-24	3.065.185,73	2

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0000	1,0000	19-11-24	300.014,91	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3023	1,2982	19-11-24	445.585,29	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1558	1,1598	19-11-24	8.472.021,52	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0302	1,0288	19-11-24	5.682.213,92	86
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8379	4,8324	19-11-24	186.051.987,09	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3680	9,3261	19-11-24	48.221.040,33	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,1649	109,1093	19-11-24	59.489.890,21	81
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.554,7852	2.558,9035	19-11-24	315.777.907,47	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.038,5445	2.043,4121	19-11-24	22.743.454,32	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	12,2144	12,1399	15-11-24	40.228.354,71	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,5966	10,5709	15-11-24	53.068.938,69	371
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	13,1200	13,0156	15-11-24	16.849.268,54	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	14,2432	14,0953	15-11-24	25.061.160,65	550
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,3617	16,2603	19-11-24	34.939.787,21	1.460
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4810	33,4910	18-11-24	4.050.048,43	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4533	14,4480	19-11-24	19.417.626,78	366
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2804	30,0308	19-11-24	70.071.266,56	930
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2728	14,2957	18-11-24	815.083,11	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9605	11,9766	18-11-24	14.932.397,31	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2642	6,2516	19-11-24	7.873.892,64	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2380	23,2908	19-11-24	7.579.299,89	423
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,7018	119,4372	19-11-24	9.526.782,39	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,6739	112,4226	19-11-24	435.740,43	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,8290	14,7804	18-11-24	52.404.431,38	2.781
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3666	17,3104	18-11-24	33.709.387,29	331
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,1620	16,1094	18-11-24	1.969.094,58	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1964	10,1243	18-11-24	2.307.696,74	159
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4623	10,3885	18-11-24	2.911.228,05	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.	9,5349	9,5358	19-11-24	181.008.897,25	11.577
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5853	13,5247	19-11-24	29.740.333,82	1.029
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4182	14,3542	19-11-24	4.384.466,06	306
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	215,8942	214,9075	18-11-24	10.848.751,65	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5465	5,4942	19-11-24	22.875.210,69	1.222
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9603	18,9739	18-11-24	37.490.563,45	1.635
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2341	13,2333	18-11-24	2.100.919,52	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8821	13,8819	18-11-24	15.656.365,13	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.	13,5645	13,5641	18-11-24	4.554.193,69	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5405	11,6276	19-11-24	10.025.322,73	711
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	100,7813	100,7833	19-11-24	19.519.214,75	946
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,2629	108,2694	19-11-24	1.434.920,15	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,1956	105,2003	19-11-24	1.086.463,59	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,9784	28,0431	19-11-24	746.833,28	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9683	21,9696	17-11-24	14.828.477,40	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7615	10,7625	17-11-24	88.866.989,83	2.032
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1095	11,1107	17-11-24	24.479.564,41	363
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,2094	116,2794	18-11-24	19.306.221,81	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1898	101,2507	18-11-24	318.584,29	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,6625	176,0963	19-11-24	46.534.716,27	1.049
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,0808	140,6286	19-11-24	9.833.270,47	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7337	14,7500	19-11-24	32.495.534,93	1.382
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0211	7,9358	19-11-24	4.129.806,14	442
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1906	8,1037	19-11-24	951.001,70	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7970	8,7788	18-11-24	856.407,36	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1968	9,1782	18-11-24	3.738.981,21	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	109,7375	109,8943	19-11-24	5.285.913,26	394
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	111,5269	111,6898	19-11-24	3.591.183,49	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	111,4514	111,6141	19-11-24	1.242.317,24	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSA LIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,8773	10,7255	19-11-24	7.721.160,78	600

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,4766	14,4764	18-11-24	313.938,64	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8992	9,8732	19-11-24	13.205.865,26	408
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	107,7288	107,6205	19-11-24	5.827.151,11	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 SGIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,0286	121,3709	19-11-24	8.390.264,60	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,9887	158,4288	19-11-24	113.831.996,84	3.344
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2363	6,2368	19-11-24	32.315.582,76	1.444
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2232	7,2229	19-11-24	322.984.350,36	8.141
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,0903	7,0688	18-11-24	5.896.083,68	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5678	6,5712	19-11-24	579.153,86	75
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4536	6,4568	19-11-24	102.833.410,81	4.911
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.	5,9006	5,9004	19-11-24	508.043.920,23	12.691
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9603	5,9601	19-11-24	586.222.959,68	18.533
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9585	5,9583	19-11-24	382.315.896,11	1.487
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1789	8,1791	19-11-24	228.216.674,96	12.740
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1754	8,1756	19-11-24	157.048.415,57	673
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0698	8,0699	19-11-24	220.770.432,85	6.446
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3692	6,3664	18-11-24	15.642.765,24	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6459	9,6027	19-11-24	95.007.443,11	5.260
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3677	10,3215	19-11-24	260.384.782,18	7.255
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0631	6,0641	19-11-24	49.616.997,46	1.584
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,1476	28,2339	19-11-24	14.422.416,13	1.195
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,9587	33,0606	19-11-24	7.158.581,87	843
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0798	11,1087	19-11-24	219.627.389,05	12.869
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9031	15,8298	19-11-24	16.658.443,52	1.863
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9934	17,9110	19-11-24	24.034.693,90	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1630	6,1628	19-11-24	965.726.916,26	18.336
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1605	6,1602	19-11-24	321.698.810,90	1.378
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1034	6,1032	19-11-24	560.147.911,27	16.923
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1864	6,1867	19-11-24	453.910.362,74	11.429
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2307	6,2310	19-11-24	819.066.249,25	18.295
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2288	6,2292	19-11-24	480.666.628,58	1.760
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2643	6,2643	19-11-24	62.970.704,94	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7237	5,7258	19-11-24	28.244.686,83	78
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6426	5,6447	19-11-24	14.110.418,98	609
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1640	6,1647	19-11-24	252.359.538,39	7.155
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6134	6,6041	18-11-24	14.452.713,74	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4835	6,4740	18-11-24	14.735.452,50	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.	6,2569	6,2574	19-11-24	8.542.786,94	286
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3564	6,3559	19-11-24	12.630.986,30	414
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2164	6,2207	19-11-24	23.216.484,74	713
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1436	6,1478	19-11-24	43.301.330,05	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0825	6,0868	19-11-24	70.918.470,69	2.499
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9596	5,9639	19-11-24	33.250.861,45	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8110	5,8144	19-11-24	24.085.590,29	831
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,3645	7,3643	19-11-24	238.453.658,20	16.807
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,9702	11,9427	18-11-24	147.625.950,42	6.840

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6130	12,5848	18-11-24	140.454,75	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,2992	29,0622	19-11-24	43.560.913,99	2.586
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6565	7,6387	19-11-24	27.509.390,08	2.180
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0687	8,0501	19-11-24	38.874.515,33	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,0356	18,0627	19-11-24	57.727.160,61	2.687
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,1951	19,2244	19-11-24	391.675.906,74	17.714
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	24,6211	24,5843	18-11-24	80.979.756,94	3.347
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	30,8678	30,8242	18-11-24	134.725.521,17	7.346
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,8518	30,6027	19-11-24	2.802,60	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4563	7,4342	18-11-24	39.393,54	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,8514	11,8828	19-11-24	233.982.110,23	10.054
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.	7,0038	7,0033	19-11-24	56.896.791,13	3.180
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.	6,3424	6,3430	19-11-24	305.361.488,00	1.467
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3413	6,3418	19-11-24	221.016.066,04	1.214
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8724	7,8735	19-11-24	740.219.035,89	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3150	7,3158	19-11-24	732.449.493,84	27.262
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3261	6,3264	19-11-24	34.651.816,96	944
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3612	6,3616	19-11-24	537.148,35	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2871	6,2879	19-11-24	737.468.748,92	19.141
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2973	6,2981	19-11-24	220.395.576,85	1.022
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2364	6,2485	19-11-24	38.748.894,66	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,9621	7,9644	19-11-24	10.786.694,06	767
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6331	8,6358	19-11-24	68.964.132,79	3.836
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0593	14,1064	18-11-24	19.664.726,80	1.980
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9396	14,9910	18-11-24	113.003.181,30	7.984
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2782	6,2787	19-11-24	200.328.674,29	5.455
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2988	6,2994	19-11-24	72.474.333,71	354
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3400	6,3407	19-11-24	350.118.814,78	1.677
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3195	6,3202	19-11-24	1.101.089.790,29	28.307
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2446	6,2450	19-11-24	578.274.981,29	15.461
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2551	6,2556	19-11-24	138.804.753,47	686
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2957	6,2964	19-11-24	987.862.789,94	25.127
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3112	6,3119	19-11-24	305.099.267,45	1.471
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.	7,8688	7,8345	18-11-24	9.718.771,89	554
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3647	8,3289	18-11-24	10.633,36	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3787	5,3391	19-11-24	10.904.619,27	981
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5650	7,5095	19-11-24	2.200,75	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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,1047	6,0944	19-11-24	10.089.204,37	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4772	6,4735	18-11-24	1.126.796.526,15	26.490
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.	7,3637	7,3639	19-11-24	967.486.885,29	24.652
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5374	7,5369	19-11-24	52.003.485,63	2.239
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5950	10,5791	18-11-24	413.795.929,04	19.649
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8395	9,8238	18-11-24	112.654.470,00	7.717
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2408	7,2410	19-11-24	11.056.114,15	666
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7339	7,7342	19-11-24	147.494.317,05	5.548
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8739	10,8776	19-11-24	76.589.640,56	4.577
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1432	11,1472	19-11-24	836.985.023,63	20.710
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.	8,5201	8,5276	19-11-24	8.714.556,44	918
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1160	9,1243	19-11-24	3.021,33	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.	7,4847	7,4843	19-11-24	54.832.715,86	2.101
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0110	6,0127	19-11-24	57.969.480,83	2.088
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0922	6,0941	19-11-24	31,50	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7211	5,7253	19-11-24	159.628,14	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6727	5,6768	19-11-24	8.910.591,65	309
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9394	7,9442	19-11-24	603.585.278,33	9.347
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7335	7,7381	19-11-24	52.747.762,92	2.577
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.	9,0199	9,0203	19-11-24	33.965.214,78	210
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9019	8,9022	19-11-24	99.013.683,96	7.115
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7356	8,7359	19-11-24	20.610.602,50	322
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3742	9,3747	19-11-24	381.983.938,78	7.266
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.	7,4399	7,4401	19-11-24	434.183.754,83	7.104
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0605	9,0559	19-11-24	549.769.825,22	25.127
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,3764	6,3764	19-11-24	302.504.963,15	7.775
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4114	6,4115	19-11-24	10.667,11	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3948	6,3949	19-11-24	104.008.101,43	505
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3574	6,3570	19-11-24	775.629.531,00	19.955
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3679	6,3675	19-11-24	315.533.255,81	1.417
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0701	6,0708	19-11-24	296.554.898,33	7.246
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0716	6,0723	19-11-24	98.499.287,70	477
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2444	6,2448	19-11-24	158.027.660,63	3.456
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2600	6,2605	19-11-24	98.232.697,17	7.095
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3611	6,3622	19-11-24	287.976.642,84	5.297
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3835	6,3847	19-11-24	579.446.627,10	22.056
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1870	6,1867	19-11-24	127.595.589,37	2.740
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2090	6,2088	19-11-24	12.751,04	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0924	16,0773	19-11-24	106.319.102,03	6.284
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4260	18,4091	19-11-24	199.223.192,19	11.172
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8666	6,8582	18-11-24	224.460.931,04	1.601
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5859	14,5653	18-11-24	12.867,11	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9096	12,8948	18-11-24	14.502.829,51	1.355
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8434	13,8287	18-11-24	96.153.523,33	8.782
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,0346	8,0154	18-11-24	160.484.923,89	6.970
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,1284	9,1073	18-11-24	497.671.096,05	12.817
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3951	7,3889	19-11-24	569.929,27	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9875	7,9809	19-11-24	11.934.051,87	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8018	27,8003	18-11-24	73.047.570,91	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0814	11,0900	19-11-24	5.292.164,46	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7251	14,7218	19-11-24	3.795.329,58	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,7252	16,7152	19-11-24	4.971.936,84	163
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0148	13,0165	19-11-24	8.461.655,89	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,2426	11,2485	19-11-24	368.067,07	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5622	12,5690	19-11-24	14.386.094,75	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,3194	135,3504	19-11-24	4.733.690,46	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,5023	179,2434	19-11-24	1.458.177,93	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,0673	192,7203	19-11-24	361.253,79	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	190,1791	188,8565	19-11-24	20.991.918,16	126

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,9587	105,9221	18-11-24	344.557,80	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,6173	110,5857	18-11-24	1.307.108,80	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,1548	108,1211	18-11-24	5.566.404,29	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	89,3995	89,8790	19-11-24	3.429.532,34	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0449	8,0450	15-11-24	7.612.467,73	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3346	16,2080	19-11-24	10.662.331,98	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7279	12,7437	18-11-24	41.963.962,65	313
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,7125	16,7471	18-11-24	118.442.931,85	538
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2727	11,2771	18-11-24	62.695.834,37	358
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9441	9,9447	18-11-24	174.691.652,57	765
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,6985	99,7103	19-11-24	1.648.472,46	14
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,7750	8,6868	15-11-24	3.875.889,52	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9319	12,7602	15-11-24	146.362.508,22	3.704
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4367	13,2586	15-11-24	26.443.177,47	2.880
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5628	12,3962	15-11-24	7.121.938,11	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3147	8,3150	15-11-24	1.280.221,70	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6054	12,5957	15-11-24	3.463.293,53	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	21,7499	21,6869	15-11-24	3.342.815,56	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8484	11,8281	15-11-24	4.483.118,84	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8378	10,8456	18-11-24	1.098.993,79	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5044	11,5261	18-11-24	6.358.302,82	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9379	10,9568	18-11-24	798.625,92	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4702	11,4503	19-11-24	2.840.727,77	88
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2707	11,2510	19-11-24	5.577.323,18	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	9,9169	9,9127	15-11-24	8.692.852,03	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9628	9,9586	15-11-24	2.419.622,09	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	9,7875	9,7755	15-11-24	874.164,18	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0059	9,9938	15-11-24	21.615.644,15	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1031	10,0510	15-11-24	336.902,62	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2483	10,1956	15-11-24	487.581,29	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9711	9,8976	15-11-24	107.863,49	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0621	9,9881	15-11-24	1.898.098,58	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3886	10,3880	15-11-24	27.322,68	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9228	11,9111	15-11-24	597.817,45	47
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7047	10,6289	15-11-24	1.043.589,09	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5155	10,5347	15-11-24	1.736.865,79	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3413	9,2873	15-11-24	833.047,68	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0790	12,1055	15-11-24	11.768.896,17	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5171	9,5044	15-11-24	11.873,92	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3135	13,2601	15-11-24	5.222.072,14	255
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,9733	11,8198	15-11-24	941.107,89	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4099	10,4576	15-11-24	1.844.607,15	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1577	7,1732	15-11-24	1.181.216,10	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4316	11,3747	15-11-24	16.639.391,55	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,3886	17,2452	15-11-24	28.703.752,62	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6821	9,6682	15-11-24	23.509.564,89	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5570	9,5680	18-11-24	1.029.118,87	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0661	10,0781	18-11-24	3.437.564,38	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1799	10,1704	15-11-24	1.029.116,29	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	11,4729	11,4526	15-11-24	2.403.285,14	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9435	9,9427	15-11-24	1.416.918,42	96

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3277	12,2896	15-11-24	3.097.701,71	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7563	10,7131	15-11-24	4.550.084,59	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	10,3589	10,3587	15-11-24	1.791.100,44	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1750	9,0633	15-11-24	2.548.129,50	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7924	9,7066	15-11-24	30.539.796,89	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	9,1434	9,0475	15-11-24	2.041.896,67	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3793	10,3696	15-11-24	24.725,71	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,4820	13,3234	15-11-24	1.241.502,26	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,9930	118,5739	15-11-24	3.520.988,82	75
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,6546	10,5490	15-11-24	3.473.663,72	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	111,3815	109,1192	15-11-24	1.517.149,24	25
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,9036	97,9008	15-11-24	237.932,42	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					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3496	10,2742	15-11-24	1.679.737,90	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3643	9,3387	15-11-24	3.957.613,06	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3005	11,2631	15-11-24	7.331.542,23	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1530	12,0704	15-11-24	1.851.716,73	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4430	12,3880	15-11-24	594.736,16	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0975	10,0793	15-11-24	3.530.201,86	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2392	11,2648	15-11-24	1.565.846,90	41
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,6497	6,6508	19-11-24	107.089.764,15	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8120	8,8218	19-11-24	7.800.726,19	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9954	9,0055	19-11-24	3.501.745,13	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8801	8,8901	19-11-24	11.827.665,71	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0180	9,0282	19-11-24	2.343.950,86	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.	6,0545	6,0541	15-11-24	96.566,22	419
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0545	6,0541	15-11-24	302.709,67	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9236	5,8899	15-11-24	459.125,04	267
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2517	6,1731	15-11-24	397.544,48	140
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7784	2,7869	15-11-24	591.790.262,55	92.264
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,3045	23,5006	15-11-24	31.216.359,75	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,9071	25,1175	15-11-24	84.103.789,86	6.901
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2778	15,0470	15-11-24	19.516.313,90	1.230
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3280	16,0818	15-11-24	1.265.665.487,48	94.778
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7991	12,7741	15-11-24	827.449.399,79	94.776
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4203	7,3351	15-11-24	29.483.366,57	1.537
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	7,9299	7,8391	15-11-24	459.454.037,72	94.778

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,6131	14,4464	15-11-24	461.700.966,12	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,6741	13,5176	15-11-24	20.661.954,44	1.479
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1087	6,1068	15-11-24	6.064.921,30	565
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5314	6,5296	15-11-24	414.940.076,16	94.777
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	9,6018	9,3646	15-11-24	429.063.913,12	94.778
ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,9914	8,7690	15-11-24	68.489.382,59	3.779
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2400	8,1781	15-11-24	3.673.746,12	255
KUTXABANK BOLSA SECTORIAL	ES0114237003	CECABANK, S.A.	8,8062	8,7403	15-11-24	437.702.937,94	71.540
CL.CARTERA							
KUTXABANK BOLSA SMALL & MID CAPS	ES0114202007	CECABANK, S.A.	8,2163	8,1828	15-11-24	679.502.582,78	94.776
EURO FI							
KUTXABANK BOLSA SMALL & MID CAPS	ES0114202031	CECABANK, S.A.	7,8433	7,8111	15-11-24	6.222.168,38	454
EURO,FI							
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1691	7,0733	15-11-24	534.629.393,20	94.776
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9715	11,9477	15-11-24	5.684.815,08	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4194	10,4168	15-11-24	549.376.900,43	8.384
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7521	10,7496	15-11-24	1.565.444.085,47	94.872
KUTXABANK COMPROMISO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,5088	7,4803	15-11-24	20.799.778,94	581
SOSTENIBL							
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5204	12,4239	15-11-24	19.658.016,56	752
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3806	13,2779	15-11-24	456.609.255,22	94.777
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4951	6,4946	15-11-24	211.007.538,93	5.838
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4349	6,4353	15-11-24	29.993.544,66	940
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9890	5,9896	15-11-24	77.422.265,59	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5501	6,5475	15-11-24	14.593.878,40	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5047	6,5030	15-11-24	134.451.556,92	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5493	6,5355	15-11-24	85.832.250,80	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2308	6,2472	15-11-24	61.538.761,20	1.873
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	12,9215	12,8231	15-11-24	38.956.999,59	948
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0113192019	CECABANK, S.A.	13,1866	13,0862	15-11-24	64.889.576,11	507
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,1682	10,1494	15-11-24	281.984.414,66	6.850
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	10,3075	10,2884	15-11-24	495.911.521,14	4.280
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836036	CECABANK, S.A.	10,0646	10,0459	15-11-24	433.653.934,47	35.884
PATRIMONIO							
KUTXABANK GESTION ACTIVA	ES0114390000	CECABANK, S.A.	24,7186	24,5913	15-11-24	255.881.950,54	6.422
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114390018	CECABANK, S.A.	25,0571	24,9282	15-11-24	374.503.903,26	3.296
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3836	24,2579	15-11-24	558.004.707,61	58.277
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1744	6,1748	15-11-24	1.290.390.416,18	25.439
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	978,2194	977,6280	15-11-24	57.528.258,25	1.665
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9273	9,9269	15-11-24	442.301.430,53	9.718
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0828	7,0827	15-11-24	83.271.475,55	461
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	1.027,3339	1.026,7362	15-11-24	1.822.274.031,94	92.269
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6187	6,6184	15-11-24	1.536.653.518,78	94.766
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9764	5,9769	15-11-24	26.909.426,69	711
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8724	5,8720	15-11-24	237.946.760,01	5.201
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1186	6,1194	15-11-24	725.633.039,30	16.571
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1965	6,1977	15-11-24	891.860.776,93	20.975
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2662	6,2667	15-11-24	227.038.180,68	5.890
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1385	6,1376	15-11-24	1.014.969.410,41	19.509
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1388	6,1379	15-11-24	712.539.465,44	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0141	6,0146	15-11-24	471.812.985,64	8.943
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1040	6,1045	15-11-24	68.847.462,20	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,3461	6,3438	15-11-24	742.052.881,62	94.765
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	6,2750	6,2726	15-11-24	1.897.166,46	44
ESTA							
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2265	6,2250	15-11-24	1.364.742.037,50	94.774
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,8961	6,8089	15-11-24	493.789.992,62	94.765
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,7583	6,6725	15-11-24	347.389,36	53
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5087	7,5092	15-11-24	128.023.564,39	3.515

LORETO INVERSIONES, SGIIC, SA

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.118,4214	1.114,6766	19-11-24	114.888.158,95	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3675	11,3293	19-11-24	8.275.431,70	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5690	10,5703	19-11-24	25.599.008,20	175
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,9016	1.066,7879	19-11-24	102.077.517,88	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7771	10,7557	19-11-24	7.533.072,89	223
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.139,2981	1.132,6016	19-11-24	67.292.000,54	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4808	11,4132	19-11-24	5.613.015,97	194
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,0058	228,7198	19-11-24	230.296.179,35	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,2970	202,2684	19-11-24	268.253.664,08	5.898
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,6163	212,4881	19-11-24	531.142.573,93	2.873
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	216,5240	214,7868	19-11-24	53.358.895,14	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,5270	189,9838	19-11-24	32.240.157,12	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	201,1329	199,5150	19-11-24	74.370.463,72	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,1377	141,7105	19-11-24	84.844.354,15	1.774
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,5596	138,1421	19-11-24	16.304.495,29	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9280	33,9223	18-11-24	206.394.443,27	5.073
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,3408	22,3381	18-11-24	285.875.859,85	5.633
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	23,7184	23,7190	18-11-24	201.067.034,11	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	88,2372	88,2405	18-11-24	60.699.667,96	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,4017	25,4787	18-11-24	8.848.469,41	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.	83,1363	83,1271	18-11-24	67.169.105,80	3.001
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1736	13,1744	18-11-24	73.599.885,04	6.742
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,9273	23,9951	18-11-24	16.108.116,88	1.409
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4692	6,4640	18-11-24	55.798.683,85	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1696	6,1638	18-11-24	29.643.730,62	601
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	18-11-24	5.829.075,87	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	16,9389	16,7663	18-11-24	2.113.342,28	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.	12,3851	12,3849	18-11-24	101.241.712,35	3.577
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9812	9,9741	18-11-24	194.851.641,54	9.707
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2373	8,2417	18-11-24	23.227.717,08	953
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.	6,6871	6,6824	18-11-24	166.466.723,63	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0948	16,0943	18-11-24	154.094.746,33	15.064
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,2727	16,2728	18-11-24	3.812.562,23	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	113,3398	113,1666	18-11-24	13.177.647,71	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,9673	114,7973	18-11-24	6.955.325,28	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,7744	115,6061	18-11-24	57.379.502,72	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7750	29,7590	18-11-24	78.239.196,34	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1380	10,1329	18-11-24	7.676.086,77	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1606	10,1555	18-11-24	2.161.813,93	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1040	6,0954	18-11-24	223.921.411,31	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.021,5905	1.020,0356	18-11-24	46.879.658,51	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.177,8612	1.176,3391	18-11-24	35.593.817,11	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9834	5,9750	18-11-24	165.063.988,98	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5609	8,5557	18-11-24	24.436.048,12	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5906	8,5854	18-11-24	892.584,30	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2703	8,2649	18-11-24	1.175.991,13	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.158,5670	1.158,4306	19-11-24	39.319.299,73	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6340	13,6329	19-11-24	1.333.004,27	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1311	9,1303	19-11-24	6.845.596,46	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3449	10,3464	19-11-24	473.427.264,87	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6979	10,6996	19-11-24	33.643.852,39	9

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.059,6928	1.059,8462	19-11-24	172.266.089,61	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3480	13,3273	18-11-24	21.451.376,53	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6684	13,6478	18-11-24	82.620.925,63	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	955,8148	955,8653	19-11-24	282.701.763,43	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5012	10,5018	19-11-24	143.212.253,08	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5258	10,5264	19-11-24	5.889.793,11	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5875	10,5876	19-11-24	60.520.438,25	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4493	10,4507	19-11-24	48.139.759,06	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3263	10,3267	19-11-24	66.505.946,12	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2473	10,2475	19-11-24	49.599.601,18	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0241	11,0240	19-11-24	50.185.372,25	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6155	10,6159	19-11-24	76.342.814,07	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0269	10,0276	19-11-24	300.829,58	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7006	9,6883	18-11-24	5.669.738,63	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,4643	97,3415	18-11-24	2.552.860,03	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9033	9,8914	18-11-24	2.362.198,42	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3407	10,3411	19-11-24	57.480.617,61	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3168	10,3174	19-11-24	12.480.133,15	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,4436	16,4861	19-11-24	20.727.526,56	203
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3052	10,3224	19-11-24	5.709.912,84	124
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0653	22,0771	18-11-24	28.297.574,35	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2451	11,2467	19-11-24	514.017.531,74	25.217
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0560	10,0574	19-11-24	196.503,67	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6748	11,6764	19-11-24	101.881.451,13	2.571
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3400	9,3413	19-11-24	726.647,06	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3909	11,3924	19-11-24	503.979.381,12	34.988
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3404	9,3416	19-11-24	3.397.246,76	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9587	11,8722	19-11-24	3.952.561,87	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0497	9,9768	19-11-24	5.672.083,23	418
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3887	9,3204	19-11-24	8.653.693,29	962
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7027	10,7032	19-11-24	45.193.222,16	749
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.738,2204	2.738,3133	19-11-24	186.769.655,91	9.481
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2777	12,2959	19-11-24	18.091.497,76	1.126
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5030	9,5171	19-11-24	3.099.374,60	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2295	16,2533	19-11-24	22.587.925,48	1.084
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0486	12,0663	19-11-24	872.690,87	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3016	15,3239	19-11-24	26.809.443,78	6.386
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8669	11,8841	19-11-24	629.880,57	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9543	10,0298	19-11-24	3.380.290,04	327
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5348	7,5919	19-11-24	1.697.463,93	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2576	9,3276	19-11-24	52.286.778,94	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0106	7,0636	19-11-24	988.548,74	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8702	8,9371	19-11-24	929.351,08	185
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7209	6,7717	19-11-24	489.103,71	47
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6130	11,6178	19-11-24	95.807.790,55	2.951
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8841	9,8883	19-11-24	3.106.910,71	112
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2804	33,2940	19-11-24	416.159.007,54	8.428
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3102	22,3194	19-11-24	2.987.478,54	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2886	32,3017	19-11-24	369.077.979,55	16.650
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2053	22,2143	19-11-24	2.444.395,19	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,1326	90,7877	19-11-24	4.237.879,52	382
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,2513	93,9306	19-11-24	2.654.254,07	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	82,5861	81,5043	19-11-24	460.362,31	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	89,4977	88,3267	19-11-24	1.780.475,77	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	666,6764	655,6110	19-11-24	17.419.052,07	357
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,9280	74,9031	19-11-24	18.004.481,57	101

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
METAVALOR GLOBAL	ES0162741005	BANCO INVERDIS NET	79,4208	79,3221	19-11-24	61.459.114,06	161
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERDIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	171,1558	171,7940	19-11-24	6.452.036,60	276
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	176,2296	176,8891	19-11-24	207.108,04	6
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	182,1466	182,8910	19-11-24	4.351.556,52	266
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,5551	106,5617	19-11-24	47.598.102,02	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,4709	104,4849	19-11-24	1.063.707.541,12	35.600
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,7257	102,7279	19-11-24	18.724.766,81	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,1743	105,1825	19-11-24	51.848.969,37	1.781
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,7722	105,7684	19-11-24	26.395.020,24	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,9193	106,9407	19-11-24	88.124.204,31	3.152
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,5746	106,5906	19-11-24	47.961.933,38	1.795
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,0001	105,0013	19-11-24	28.751.118,19	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,9070	100,9255	18-11-24	643.317,53	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,3243	101,3460	18-11-24	30.406.708,17	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.	138,2339	138,2574	19-11-24	40.144.812,20	769
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	104,9808	104,9767	19-11-24	8.725.781,05	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,9436	104,9389	19-11-24	2.103.988,07	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,1544	105,1508	19-11-24	9.851.739,98	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,8021	105,8070	19-11-24	52.258.068,50	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,3172	105,3215	19-11-24	8.305.233,32	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,1088	106,1142	19-11-24	15.295.826,42	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,5213	108,5383	19-11-24	72.933.474,27	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.	186,6275	185,6594	19-11-24	12.181.848,98	722
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.	142,1200	141,9967	18-11-24	168.970.173,38	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,1133	162,1156	19-11-24	50.685.380,06	1.043
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,8955	156,8960	19-11-24	1.830.916,90	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,1568	163,1593	19-11-24	139.215.810,92	2.655
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,1958	120,1612	19-11-24	36.936.936,05	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,6476	106,6621	19-11-24	3.522.496,80	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,2103	146,2364	19-11-24	1.216.079.641,82	1.552
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,7845	145,8103	19-11-24	290.061.572,73	2.338
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,8269	121,6658	19-11-24	1.132,93	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,3369	121,1768	19-11-24	9.609.031,80	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,4994	110,3434	19-11-24	683.472,96	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,3872	124,2134	19-11-24	8.393.247,43	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,4881	110,5065	19-11-24	174.139.400,39	1.768
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,2343	110,2521	19-11-24	243.274.880,96	3.366
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,9236	105,9401	19-11-24	64.557.405,73	1.025

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód. ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,9965	96,6109	19-11-24	50.114.234,75	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, 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.	111,0593	111,0355	18-11-24	18.024.936,02	564
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,4484	118,4328	18-11-24	39.492.523,17	379
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,0094	114,9913	18-11-24	21.125.276,85	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA, FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	351,5075	349,2094	19-11-24	30.602.074,96	1.077
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,9873	103,9487	18-11-24	13.102.787,57	307
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,1943	110,1615	18-11-24	26.982.249,71	484
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,1817	108,1476	18-11-24	34.095.845,33	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	301,4500	301,2278	19-11-24	12.907.473,35	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,4367	111,3475	19-11-24	28.056.372,61	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,8189	110,7298	19-11-24	12.972.351,53	465
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,0469	104,9564	19-11-24	352.073,32	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,2698	114,1731	19-11-24	7.914.327,85	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,0005	85,3209	19-11-24	20.031.017,73	1.014
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,6995	85,0238	19-11-24	22.671.337,24	43
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,5973	191,6017	19-11-24	52.341.242,84	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3737	192,5909	19-11-24	157.296.558,20	2.180
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,9399	192,1564	19-11-24	23.194.755,37	750
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,3782	101,4159	19-11-24	289.798.073,44	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,4845	168,3564	19-11-24	96.430.463,10	854
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,9044	123,9124	19-11-24	5.337.927,60	171
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,0109	125,0192	19-11-24	7.752.629,95	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,7790	103,3443	19-11-24	3.030.659,24	143
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,1623	103,7278	19-11-24	8.716.461,13	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,4620	111,5060	19-11-24	34.596.397,53	254
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8089	37,8167	19-11-24	499.655.455,85	5.186
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1391	35,1465	19-11-24	122.612.240,82	2.516
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	359,2906	361,3116	19-11-24	31.419.347,61	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	413,4600	410,9123	19-11-24	29.192.440,88	1.110
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0530	38,0610	19-11-24	1.362.421.922,43	4.279
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,3675	145,4674	19-11-24	73.379.036,75	327
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,0941	84,1329	19-11-24	102.256.503,84	3.027
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,0425	108,0384	19-11-24	25.715.505,01	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3073	16,2012	19-11-24	21.881.499,55	154
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7665	18,7523	18-11-24	2.388.248,13	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1511	19,1372	18-11-24	9.568.614,33	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8971	16,8832	18-11-24	5.837.361,11	174
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND, SCENT INVERSION LIBRE	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
	ES0157799000	BANCO DEPOSITARIO BBVA	21,5214	21,8223	30-09-24	89.698.427,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	138,9287	138,5045	18-11-24	45.916.294,55	21
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	137,6238	137,1991	18-11-24	25.314.336,14	291
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,6822	128,7188	15-11-24	12.778.804,94	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,8081	125,8641	15-11-24	48.837.144,24	601
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	149,7987	149,7374	18-11-24	89.783.017,72	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,2597	129,6282	15-11-24	449.273.622,65	1.183
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,3087	117,9970	15-11-24	227.180.951,01	771
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6728	1,6643	19-11-24	15.356.597,39	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6651	1,6566	19-11-24	19.442.201,32	207
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8892	15,8911	19-11-24	17.700.077,69	188
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6994	17,6294	19-11-24	118.489.909,83	1.325
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1698	15,1100	19-11-24	1.227.561,99	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7703	16,7390	19-11-24	9.787.738,46	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6038	18,5071	19-11-24	48.393.124,94	539
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8982	14,8210	19-11-24	1.167.157,29	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,2476	24,3502	19-11-24	71.675.973,99	257
PATRIVAL	ES0142404039	CECABANK, S.A.	15,6403	15,7251	19-11-24	60.604.698,69	224
RENDA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENDA 4 BANCO	13,3459	13,3044	19-11-24	8.426.314,96	2
ALGAR GLOBAL FUND, R	ES0140963002	RENDA 4 BANCO	13,1552	13,1120	19-11-24	2.061.991,45	282
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENDA 4 BANCO	13,2951	13,3003	19-11-24	3.467.101,50	127
ALLIANZ CARTERA BONOS 26	ES0108193006	RENDA 4 BANCO	10,5411	10,5453	19-11-24	27.797.013,93	1.038
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENDA 4 BANCO	12,7724	12,7410	19-11-24	15.672.361,05	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENDA 4 BANCO	13,4238	13,3884	19-11-24	119.098,71	118
ATMOS GLOBAL	ES0111089001	RENDA 4 BANCO	15,0542	15,1043	19-11-24	11.547.177,65	558
AVANTAGE FUND, A	ES0112231008	RENDA 4 BANCO	26,2274	26,2603	19-11-24	28.294.735,83	474
AVANTAGE FUND, B	ES0112231016	RENDA 4 BANCO	25,6240	25,6558	19-11-24	49.221.543,51	1.621
BALTIA GLOBAL, I	ES0115279004	RENDA 4 BANCO	11,0460	11,0306	19-11-24	2.612.384,14	24
BALTIA GLOBAL, R	ES0115279012	RENDA 4 BANCO	10,9904	10,9750	19-11-24	1.013.950,92	152
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2398	18,1964	19-11-24	24.218.106,75	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENDA 4 BANCO	7,6591	7,6264	18-11-24	2.575.990,49	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENDA 4 BANCO	7,6302	7,5975	18-11-24	1.019.814,30	114
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENDA 4 BANCO	15,8585	15,9228	19-11-24	11.554.921,55	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENDA 4 BANCO	15,5982	15,6611	19-11-24	17.128.298,13	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENDA 4 BANCO	9,6729	9,6701	18-11-24	3.959.825,36	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENDA 4 BANCO	12,4476	12,4702	19-11-24	10.655.032,13	216
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENDA 4 BANCO	10,7245	10,7070	19-11-24	38.613.177,12	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENDA 4 BANCO	9,8155	9,7996	19-11-24	9.429.007,42	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENDA 4 BANCO	9,8149	9,7989	19-11-24	20.131.783,81	117
FINACCESS RENTA FIJA CORTO PLAZO, FONDICOYUNTURA	ES0137352003	RENDA 4 BANCO	10,4980	10,5000	19-11-24	31.738.996,30	167
FONDEMAR DE INVERSIONES	ES0138053037	RENDA 4 BANCO	331,8605	332,6274	18-11-24	12.945.701,05	135
FONDO ETICO EDUCA 5.0	ES0178643005	RENDA 4 BANCO	12,9122	12,8714	19-11-24	8.096.592,20	144
GLOBAL ALLOCATION, I	ES0116848013	RENDA 4 BANCO	10,0974	10,0919	19-11-24	8.331.095,04	125
GLOBAL ALLOCATION, R	ES0116848005	RENDA 4 BANCO	34,8184	34,9735	19-11-24	40.142.517,61	26
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENDA 4 BANCO	33,7432	33,8931	19-11-24	68.014.885,89	2.109
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENDA 4 BANCO	1,2500	1,2513	18-11-24	10.445.964,77	122
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENDA 4 BANCO	13,4496	13,4511	19-11-24	551.420.574,69	39.236
MARANGO EQUITY FUND	ES0166932006	RENDA 4 BANCO	10,2720	10,2199	19-11-24	1.189.655,07	35
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	16,4513	16,5180	19-11-24	19.697.121,77	180
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8340	11,8000	19-11-24	8.767.859,86	166
PATRISA	ES0167198003	RENDA 4 BANCO	12,4396	12,4362	18-11-24	17.436.731,28	112
PENTA INVERSION A	ES0168812032	RENDA 4 BANCO	30,0689	30,0057	19-11-24	15.366.660,58	105
PENTA INVERSIÓN, B	ES0168997007	RENDA 4 BANCO	13,3816	13,3748	19-11-24	5.198.653,55	28
PENTATHLON	ES0168997015	RENDA 4 BANCO	12,7453	12,7387	19-11-24	1.968.208,15	79
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,8429	69,8868	19-11-24	13.508.969,19	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENDA 4 BANCO	8,9113	8,8564	19-11-24	1.687.533,49	87
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENDA 4 BANCO	8,7377	8,6836	19-11-24	1.133.693,19	241
	ES0173130008	RENDA 4 BANCO	9,4584	9,4677	19-11-24	14.934.877,85	2.853

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8880	12,8613	19-11-24	2.587.610,68	119
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4887	12,4626	19-11-24	16.195.718,21	2.157
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3749	9,3687	19-11-24	701.882,63	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0869	4,0791	18-11-24	5.261.249,04	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9044	3,8966	18-11-24	309.083,44	87
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1849	8,1868	19-11-24	19.906.294,41	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2918	8,2937	19-11-24	22.767.716,83	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0540	8,0557	19-11-24	62.950.913,11	2.936
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6314	10,6275	19-11-24	28.375.575,61	210
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,8617	44,5953	19-11-24	1.631.559,38	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,3366	43,0786	19-11-24	47.042.192,47	3.199
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8129	11,8526	19-11-24	1.559.451,85	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5572	11,5959	19-11-24	13.712.887,77	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9481	12,9638	19-11-24	8.081.564,83	156
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,8144	12,8297	19-11-24	9.627.547,56	691
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,5929	22,5060	19-11-24	100.903.042,80	5.269
RENTA 4 FONCuenta AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5069	10,5083	19-11-24	122.736.507,78	3.190
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,9186	90,9253	19-11-24	80.224.037,19	2.283
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6731	12,6899	19-11-24	16.540.888,37	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,9373	18,8592	19-11-24	1.824.865,47	174
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,3318	18,2559	19-11-24	57.037.667,28	5.039
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1152	11,1036	19-11-24	7.644.558,47	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9298	10,9186	19-11-24	34.901.314,89	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,4336	33,3566	19-11-24	6.801.356,30	1.332
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,2490	30,1799	19-11-24	156.966,35	126
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2038	9,1976	19-11-24	3.377.678,38	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,4922	13,5584	19-11-24	892.206,92	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1590	13,2233	19-11-24	16.234.979,48	1.851
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4521	10,4614	18-11-24	2.820.479,53	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9513	8,9377	18-11-24	5.049.676,22	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1098	11,1062	18-11-24	8.034.772,56	261
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,7868	13,8054	18-11-24	19.831.010,52	1.422
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8936	11,9045	18-11-24	1.649.682,93	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8201	13,8963	18-11-24	14.996.096,70	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,4635	15,5707	18-11-24	18.345.720,83	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8895	15,8918	19-11-24	73.658.737,30	3.152
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7876	16,7962	19-11-24	6.462.263,35	49
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9382	16,9470	19-11-24	14.177.068,90	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4182	16,4265	19-11-24	150.574.881,41	5.957
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2365	12,2364	19-11-24	855.739.245,90	19.753
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1780	15,1789	19-11-24	33.098.264,49	827
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1436	15,1444	19-11-24	559.764,70	27
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2375	15,2388	19-11-24	15.097.838,26	494
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2000	16,1816	19-11-24	12.840.422,86	1.120
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8739	11,8751	19-11-24	406.579.796,25	11.105
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1193	12,1205	19-11-24	66.575.906,41	1.910
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5629	10,5624	19-11-24	14.452.423,13	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5530	10,5531	19-11-24	14.594.874,74	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6351	10,6347	19-11-24	14.933.218,94	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5105	10,4377	19-11-24	3.591.197,87	95
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1387	10,0683	19-11-24	4.541.275,16	804
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2851	10,1741	19-11-24	6.829.459,32	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1807	15,1836	19-11-24	258.883.334,81	7.988
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5538	15,5568	19-11-24	26.400.642,59	557
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6491	15,6522	19-11-24	48.116.267,85	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0058	22,0375	19-11-24	14.345.232,89	906
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,9943	11,9775	19-11-24	42.206.256,12	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,8899	11,8732	19-11-24	2.695.364,40	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6280	15,5970	19-11-24	12.358.948,44	438
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,2560	18,3843	19-11-24	10.542.132,44	869
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6158	20,6675	19-11-24	86.589.043,33	6.843
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2360	7,2363	19-11-24	11.847.080,84	1.387
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1842	7,1844	19-11-24	36.493.962,61	4.083
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,7856	17,9103	19-11-24	46.601.596,29	5.068
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,2609	18,3891	19-11-24	12.814.934,75	1.784

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	63,3407	63,5892	19-11-24	3.680.104,36	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	138,1618	138,1411	19-11-24	3.076.776,91	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.701,9005	1.702,3850	19-11-24	8.611.838,46	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.753,7851	1.754,2987	19-11-24	284.928,35	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6888	11,7068	19-11-24	408.229.290,53	20.597
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6836	12,7034	19-11-24	10.700.443,30	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4948	12,5142	19-11-24	312.869.061,19	1.799
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8050	12,8250	19-11-24	18.384.097,52	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2931	12,3121	19-11-24	21.906.962,96	569
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9342	10,9584	19-11-24	173.017.407,48	8.840
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9408	11,9675	19-11-24	1.321.679,26	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7421	11,7682	19-11-24	91.282.535,85	509
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5532	11,5788	19-11-24	9.112.726,07	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.	12,2425	12,2758	19-11-24	42.630.494,48	2.609
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1488	13,1849	19-11-24	20.908.653,68	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9427	12,9781	19-11-24	2.077.937,11	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1287	17,1936	19-11-24	15.932.948,75	1.753
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0223	19,0951	19-11-24	60.626.420,22	8.466
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.	18,1409	18,2098	19-11-24	3.888.633,41	26
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0803	18,1489	19-11-24	942.635,98	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4755	18,5016	19-11-24	4.079.231,71	292
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7551	18,7817	19-11-24	2.321.285,71	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1303	19,1575	19-11-24	1.194.605,37	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8303	18,8569	19-11-24	64.850,00	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4727	9,4815	19-11-24	17.676.511,27	1.204
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0803	10,0898	19-11-24	158.187.177,33	11.817
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.	9,9418	9,9512	19-11-24	8.323.758,74	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8351	9,8443	19-11-24	770.296,90	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3263	10,3263	19-11-24	29.577.352,35	1.083
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5461	10,5462	19-11-24	169.597.068,20	9.544
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4417	10,4417	19-11-24	15.869.907,11	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4416	10,4417	19-11-24	80.964.120,03	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5119	10,5120	19-11-24	28.331.252,98	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3838	10,3838	19-11-24	6.456.524,83	161
SABADELL BONOS INFLACIÓ EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓ EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓ EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓ EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓ EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓ 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.	16,5117	16,5420	19-11-24	8.078.251,34	903
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6879	17,7209	19-11-24	45.923.350,72	10.452
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.	17,3253	17,3574	19-11-24	4.749.166,75	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1987	17,2304	19-11-24	393.556,93	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4316	14,3723	18-11-24	137.676.756,15	8.520
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0105	14,9492	18-11-24	7.975.965,52	8.084
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7910	14,7304	18-11-24	1.046.192,07	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7909	14,7303	18-11-24	66.800.769,85	381
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9741	14,9128	18-11-24	3.602.477,15	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6103	14,5504	18-11-24	15.164.938,44	402
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,9636	15,0068	19-11-24	1.586.349,34	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,2512	14,2922	19-11-24	13.098.370,43	892
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,5428	15,5880	19-11-24	7.797.923,15	5.083
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0221	15,0655	19-11-24	9.885.709,44	62
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,7626	15,8084	19-11-24	2.450.224,99	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3084	15,3526	19-11-24	544.247,08	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4893	21,2425	19-11-24	62.609.458,75	4.498
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6712	23,4002	19-11-24	37.072.980,08	10.463
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0344	22,7702	19-11-24	832.622,44	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5410	22,2824	19-11-24	29.181.864,20	158
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,8773	23,6038	19-11-24	4.302.732,40	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5606	22,3017	19-11-24	2.511.150,53	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,4839	33,6527	19-11-24	187.095.634,75	7.514
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,1759	37,3647	19-11-24	214.984.707,20	11.129
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,1168	36,2995	19-11-24	2.763.060,06	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,4599	35,6392	19-11-24	99.373.232,88	404
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,3429	37,5323	19-11-24	1.499.987,07	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,2153	35,3932	19-11-24	11.006.191,01	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4185	20,4265	19-11-24	35.328.723,82	2.415
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5351	21,5439	19-11-24	87.505.323,80	10.356
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.	21,1104	21,1189	19-11-24	21.067.099,79	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.	21,0580	21,0663	19-11-24	2.513.204,02	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8215	19,6870	19-11-24	40.505.166,27	3.894
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4588	21,3139	19-11-24	82.675.459,13	11.045
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0562	20,9137	19-11-24	629.725,02	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7727	20,6321	19-11-24	11.666.621,78	59
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCIÓN PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,5960	20,4564	19-11-24	435.772,91	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2868	12,2223	19-11-24	37.968.915,76	2.796
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5334	13,4629	19-11-24	117.506.608,12	9.642
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1538	13,0850	19-11-24	560.943,92	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8866	12,8192	19-11-24	11.349.836,20	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6401	13,5689	19-11-24	1.150.227,41	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9001	12,8325	19-11-24	1.615.053,59	57
SABADELL FOND TESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3569	8,3589	19-11-24	22.322.199,11	2.222
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2061	10,2105	19-11-24	100.661.525,16	4.419
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9490	8,9497	19-11-24	106.707.801,91	3.553
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6333	10,6339	19-11-24	191.080.081,55	5.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5799	10,5804	19-11-24	122.909.672,59	4.359
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1465	11,1489	19-11-24	136.776.317,95	4.915
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4958	10,4871	19-11-24	67.286.199,76	1.892
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7964	9,8011	19-11-24	133.800.107,06	4.072
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7862	12,7870	19-11-24	90.110.668,06	4.357
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5444	11,5451	19-11-24	165.133.827,69	5.556
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8914	10,8915	19-11-24	255.079.997,51	7.636
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5230	19-11-24	76.332.647,13	2.187
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3077	10,3102	19-11-24	1.009.245.050,14	20.883
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3685	10,3691	19-11-24	466.187.839,17	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4754	10,4758	19-11-24	479.766.140,34	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4253	10,4255	19-11-24	152.327.991,64	3.440
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4932	11,4925	19-11-24	13.020.658,10	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.	11,7035	11,7029	19-11-24	535.039,81	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7035	11,7029	19-11-24	47.179.790,97	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8103	11,8098	19-11-24	5.745.504,96	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5977	11,5970	19-11-24	784.903,98	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4412	9,4429	19-11-24	255.584.066,38	14.930
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7602	9,7622	19-11-24	488.041.425,50	11.725
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5888	9,5906	19-11-24	6.455.923,93	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5895	9,5914	19-11-24	172.195.755,54	978
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7842	9,7862	19-11-24	18.886.175,57	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5147	9,5165	19-11-24	17.053.002,63	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.327,8674	1.326,0085	19-11-24	22.746.998,69	952
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.437,5195	1.435,5424	19-11-24	418.813,91	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.414,8402	1.412,8847	19-11-24	3.937.900,64	7

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.414,7864	1.412,8310	19-11-24	38.367.990,98	211
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.430,2656	1.428,2946	19-11-24	15.851.940,31	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,7199	1.358,8225	19-11-24	1.852.119,65	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3752	10,3923	19-11-24	83.388.895,08	3.028
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6590	10,6768	19-11-24	4.482.780,74	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6596	10,6774	19-11-24	122.922.653,97	722
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8210	10,8391	19-11-24	6.558.215,05	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5007	10,5182	19-11-24	2.048.647,56	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7390	9,7388	19-11-24	118.764.447,74	182
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6897	9,6894	19-11-24	62.827.368,99	1.518
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6981	10,6981	19-11-24	842.765.502,56	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6298	9,6295	19-11-24	763.906.206,39	30.856
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9048	9,9047	19-11-24	8.930.065,45	101
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8791	9,8790	19-11-24	2.203.603,18	3.016
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7389	9,7388	19-11-24	1.229.696.510,49	6.182
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8480	9,8479	19-11-24	403.024.487,25	242
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9664	9,9663	19-11-24	39.379.629,02	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.	25,3869	25,3758	18-11-24	61.914.734,73	413
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8869	12,8901	18-11-24	16.807.142,77	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.	19,5615	19,4855	19-11-24	34.815.432,67	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8780	16,8119	19-11-24	1.462.616,40	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,2173	14,1090	19-11-24	4.777.180,10	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.	13,5686	13,4647	19-11-24	298.590,82	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,8101	12,7119	19-11-24	7.739,68	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9862	14,8474	19-11-24	105.094.803,42	475
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.	13,5639	13,4378	19-11-24	1.683.656,28	154
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1180	12,9961	19-11-24	6.595,48	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,2595	14,2923	19-11-24	114.645.775,52	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,4758	14,5091	19-11-24	756.701,87	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,9495	12,9788	19-11-24	6.052.087,73	489
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,7365	12,7653	19-11-24	273.611,57	42
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,6268	17,5183	19-11-24	152.740.942,44	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,9667	17,8560	19-11-24	77.821,15	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,7293	16,6256	19-11-24	60.125,52	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,6989	15,6016	19-11-24	2.116.471,09	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6064	10,6082	19-11-24	5.242.676,06	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5357	10,5374	19-11-24	58.421.796,23	2.442
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4580	10,4654	19-11-24	2.375.542,98	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3980	10,4053	19-11-24	11.864.600,81	548
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8772	19,8919	19-11-24	203.518.066,13	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0782	18,0913	19-11-24	13.324.424,30	490
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1611	20,1759	19-11-24	3.284.645,00	181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3718	15,3736	19-11-24	158.420.870,19	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6119	14,6135	19-11-24	29.398.631,10	1.444
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4303	15,4320	19-11-24	11.788.494,28	160
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	24,5537	24,6059	18-11-24	3.762.690,96	287
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,3746	26,4324	18-11-24	2.411.888,28	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6057	9,6027	18-11-24	15.802.545,19	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9736	8,9702	18-11-24	872.720,81	58

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4085	9,4052	18-11-24	952.424,13	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5545	15,5563	19-11-24	4.375.954,08	264
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3236	13,3272	18-11-24	7.409.432,34	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9000	12,9027	18-11-24	1.369.229,35	137
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1324	12,1291	18-11-24	11.823.717,54	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8193	11,8155	18-11-24	4.956.155,51	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7713	10,7640	18-11-24	31.910.783,43	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5256	10,5181	18-11-24	8.107.601,92	522
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,5096	114,5316	15-11-24	6.758.740,11	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,0903	116,0978	15-11-24	68.464.045,82	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.	107,6101	107,6296	15-11-24	237.678.805,84	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,6018	141,6117	15-11-24	20.433.246,43	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	8,9313	8,9315	15-11-24	6.878.851,26	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1867	,1867	18-11-24	36.856.915,47	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,7831	109,3422	15-11-24	68.423.647,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7237	21,6762	15-11-24	19.999.638,70	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8836	15,8582	15-11-24	50.034.840,17	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,3757	53,2500	15-11-24	97.003.189,33	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.	103,7799	103,3034	15-11-24	550.667.838,36	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2134	96,1949	15-11-24	974.574.887,61	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,7070	89,5601	18-11-24	1.081.032.445,05	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,6962	108,6778	18-11-24	184.279.767,51	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,6293	125,6653	18-11-24	319.686.480,38	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	138,4165	138,2851	18-11-24	1.585.892.604,62	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9755	4,9743	18-11-24	7.071.296,41	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2290	5,2311	18-11-24	5.098.194,86	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4336	5,4383	18-11-24	4.602.164,31	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5201	5,5262	18-11-24	4.062.917,72	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6043	5,6122	18-11-24	4.357.504,94	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3151	10,3018	18-11-24	1.115.193.729,58	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9994	10,0006	18-11-24	300.020,72	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,2793	102,2859	15-11-24	796.464.146,24	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.	107,0605	107,0439	18-11-24	9.098.034,67	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,5445	101,4288	18-11-24	276.163.229,69	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,9708	104,8385	18-11-24	100.177.792,33	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,5720	106,4524	18-11-24	2.252.481,37	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,0430	102,9278	18-11-24	34.120.056,74	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9238	103,7907	18-11-24	238.056.526,95	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,2828	23,2679	18-11-24	190.340,48	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0615	21,0440	18-11-24	14.652.020,57	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9204	24,9407	18-11-24	85.584.236,26	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2659	28,2898	18-11-24	238.500.405,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,0609	28,0853	18-11-24	190.446.190,03	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,1091	34,1421	18-11-24	37.468.777,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9577	23,9779	18-11-24	14.299.526,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7102	4,7080	18-11-24	339.556.172,99	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5086	5,5067	18-11-24	4.659.257,95	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,2894	105,2949	18-11-24	460.746.796,95	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,5145	105,5214	18-11-24	1.760.553.708,17	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,6398	106,6527	18-11-24	714.099.970,89	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5146	103,5269	18-11-24	100.457.800,99	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,7386	105,7477	18-11-24	791.798.603,57	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.	98,8256	98,8706	15-11-24	294.310.004,22	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0410	103,9435	15-11-24	3.082.343.575,02	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0241	11,0270	18-11-24	63.178.734,29	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6770	11,6804	18-11-24	343.895.282,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2086	9,2113	18-11-24	32.236.380,40	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4592	13,4643	18-11-24	10.289.443,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,6910	101,6517	18-11-24	36.152.199,79	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,1745	100,1327	18-11-24	171.579.369,65	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	314,2212	313,4950	18-11-24	24.154.757,98	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,6174	106,6360	15-11-24	137.566.050,30	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8935	107,4670	15-11-24	23.207.856,64	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	116,4762	115,8059	15-11-24	5.070.981,52	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,5851	103,5871	15-11-24	1.029.048,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,5319	109,3083	15-11-24	111.024.999,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,1237	118,8805	15-11-24	19.187.077,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,3966	111,1692	15-11-24	2.585.000.822,11	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	254,2779	252,3034	15-11-24	102.819.485,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	261,6587	259,6269	15-11-24	618.236.010,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,2947	154,5629	15-11-24	53.740.807,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,7580	157,0145	15-11-24	6.385.649.526,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0635	9,0591	18-11-24	1.910.802,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2840	9,2798	18-11-24	75.429.845,05	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.	150,6583	152,3202	18-11-24	38.693.232,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	154,5889	156,3018	18-11-24	160.927.553,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	160,1299	161,9152	18-11-24	1.345.092,76	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,1419	106,1520	15-11-24	112.753.989,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,3466	104,3419	15-11-24	93.671.851,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,6243	98,5934	15-11-24	249.456.577,81	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,0463	98,0122	15-11-24	129.114.614,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,7108	96,6721	15-11-24	264.482.436,03	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,4773	105,4313	15-11-24	196.295.447,95	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,7238	106,6779	15-11-24	42.986.009,91	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,3617	97,3305	15-11-24	325.195.975,92	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,8076	162,3323	18-11-24	360.694.531,58	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,9106	147,3779	18-11-24	15.036.343,10	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,0747	162,6018	18-11-24	256.602.425,96	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,3604	145,8252	18-11-24	16.077.721,94	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,3511	290,3546	18-11-24	261.643.860,39	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,0475	265,0315	18-11-24	46.152.872,07	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,6130	289,6133	18-11-24	15.276.533,06	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	257,0812	257,0699	18-11-24	7.236.194,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	191,4769	191,7659	18-11-24	29.581.789,95	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	522,2693	522,9218	12-11-24	694.679,75	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,7319	102,7385	15-11-24	709.624.159,59	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,6279	104,6342	15-11-24	1.266.522.109,60	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,6085	105,6165	15-11-24	2.274.258,34	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,0820	104,0939	15-11-24	471.072.799,88	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.	124,4265	124,4375	15-11-24	1.352.239.940,07	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,3943	106,4005	15-11-24	88.200.009,44	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,1980	103,2054	15-11-24	755.597.421,04	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,9709	101,9790	15-11-24	618.450.257,26	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,0840	101,0958	15-11-24	2.007.162.023,87	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,6314	101,6401	15-11-24	702.912.499,31	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	366,2452	363,9286	15-11-24	78.370.593,71	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8725	10,8391	15-11-24	815.733.677,38	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,5686	130,6216	15-11-24	31.845.175,72	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,2632	127,6689	15-11-24	309.809.178,22	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,7249	121,0482	18-11-24	231.157.401,48	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,7658	106,5480	15-11-24	898.097.242,08	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,6595	98,0285	15-11-24	6.226.611,96	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5285	105,5013	18-11-24	129.389.937,78	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,9421	95,7704	15-11-24	107.412.276,17	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,0643	119,2125	15-11-24	171.864.412,53	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4699	105,4371	15-11-24	399.396.655,70	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,0229	105,9915	15-11-24	14.299.800,05	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,1565	104,1241	15-11-24	28.432.867,31	100
SANTANDER PB TARGET 2025, FI- CL. CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,2066	108,1737	15-11-24	5.777.526,10	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,6083	107,5745	15-11-24	295.480.003,88	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,2509	106,2175	15-11-24	35.429.367,33	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,7872	103,7395	15-11-24	1.141.135,07	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,4143	103,3654	15-11-24	681.536.288,63	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,4144	103,3655	15-11-24	52.902.840,51	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,3021	103,2747	15-11-24	850.427.842,54	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,3020	103,2746	15-11-24	53.693.867,51	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,1650	102,1211	15-11-24	579.709.178,42	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,1654	102,1215	15-11-24	31.673.687,89	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,9578	101,9291	15-11-24	605.090.048,81	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,9583	101,9295	15-11-24	32.486.392,97	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,2869	100,2378	15-11-24	722.618.069,85	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,2870	100,2379	15-11-24	41.615.868,19	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0054	100,0075	15-11-24	179.548.206,11	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,6167	109,5897	15-11-24	2.340.654,50	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,8199	108,7918	15-11-24	281.669.144,50	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,6296	104,6026	15-11-24	45.688.452,02	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,7680	100,7395	15-11-24	797.782.900,74	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,7680	100,7395	15-11-24	58.116.707,46	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,2377	103,2081	15-11-24	911.169.059,15	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,2377	103,2081	15-11-24	67.267.869,09	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,8081	91,8112	18-11-24	498.657.563,39	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,9947	99,0017	18-11-24	120.224.553,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,7896	91,7912	18-11-24	119.747.121,92	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,8471	99,8546	18-11-24	1.278.649.375,98	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,0018	86,0015	18-11-24	139.023.921,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,1135	885,6534	18-11-24	103.644.132,36	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	941,2283	939,7022	18-11-24	130.697.967,35	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,6158	1.006,9970	18-11-24	29.083.129,92	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.121,4427	1.119,7236	18-11-24	581.621.662,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,9493	104,9774	18-11-24	562.344.852,93	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,8778	1.036,2333	18-11-24	21.257.400,05	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5988	99,4345	18-11-24	113.878.404,98	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,3919	108,2246	18-11-24	1.978.850.207,39	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9234	101,7698	18-11-24	15.592.695,55	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,2268	1.112,5161	18-11-24	158.266,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,9960	1.053,2854	18-11-24	2.106.199,88	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,7216	144,5595	18-11-24	2.967.273,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,8357	140,6687	18-11-24	894.357,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,8996	133,7366	18-11-24	251.847.715,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,0348	136,8723	18-11-24	7.597.139,36	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3504	10,3468	18-11-24	305.282.416,39	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4065	10,4032	18-11-24	1.548.566,75	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9492	9,9453	18-11-24	1.899.506.152,19	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3336	10,3303	18-11-24	505.250.878,71	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2577	10,2544	18-11-24	162.153.620,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	972,1581	970,8426	18-11-24	33.785.744,24	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.042,4218	1.041,0923	18-11-24	40.151.199,01	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,8593	106,8929	18-11-24	38.367.671,76	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	147,4340	145,4272	15-11-24	587.298.235,43	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	293,9677	293,8651	18-11-24	283.533.287,54	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	340,2562	340,1842	18-11-24	10.809.794,41	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,0494	134,2190	18-11-24	94.915.572,92	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,5022	150,5909	18-11-24	2.262.238,56	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,3066	100,1903	18-11-24	518.339.977,54	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,1286	98,0707	18-11-24	303.121.173,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,5968	115,3974	18-11-24	128.725.533,46	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,8772	123,6746	18-11-24	5.381.416,52	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,6288	116,4300	18-11-24	51.670.852,41	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.	95,5373	95,4006	18-11-24	11.316.302,36	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,1039	92,9630	18-11-24	253.996.789,23	100
SANTANDER SOSTENIBLE RF AHORRO, CL.	ES0138986031	CACEIS BANK SPAIN, S.A.	95,7015	95,6386	18-11-24	2.188.929.211,10	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
A							
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2668	370,3178	31-10-24	662.105,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,6552	106,4621	15-11-24	10.447.569,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,2689	105,0768	15-11-24	72.731.478,22	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,9396	105,7470	15-11-24	81.955.480,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,0510	107,7647	15-11-24	7.378.389,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,6291	106,3449	15-11-24	71.081.848,56	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2305	106,9456	15-11-24	247.781.496,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,3292	111,7696	15-11-24	5.657.637,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,2935	109,7419	15-11-24	34.491.692,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,2784	110,7230	15-11-24	73.988.208,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,8298	105,7360	15-11-24	10.424.463,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,6469	104,5529	15-11-24	13.214.790,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,3214	105,2275	15-11-24	78.402.227,76	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,2642	129,1863	19-11-24	126.992.260,47	3.423
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-11-24	300.000,00	1
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	148,0429	148,5173	19-11-24	10.395.916,58	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	109,8342	110,1877	19-11-24	819.574,41	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7743	7,7899	19-11-24	5.545.320,39	103
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.	2.330,9746	2.332,5503	19-11-24	42.651.462,10	384
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.375,0906	2.376,7319	19-11-24	1.661.499,31	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0028	12,0022	19-11-24	7.147.251,36	228
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1016	12,1012	19-11-24	9.716.501,99	503
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,0895	12,1369	19-11-24	49.739.260,68	1.017
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1593	12,2074	19-11-24	5.862.256,92	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.	7,2829	7,2879	18-11-24	65.567.277,15	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6348	10,6261	18-11-24	41.707.949,71	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,6241	11,5536	18-11-24	17.517.631,87	112
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4053	16,3853	19-11-24	9.100.217,23	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9416	16,9211	19-11-24	2.500.776,53	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3934	11,3863	18-11-24	46.039.234,34	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3446	11,3375	18-11-24	4.848.186,10	22
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	11,2665	11,2590	18-11-24	270.488,12	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9695	15,0000	19-11-24	35.472.401,60	1.133
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0994	15,1304	19-11-24	7.246.881,30	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5182	18,3932	19-11-24	5.479.302,35	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6226	19,4906	19-11-24	11.685.260,66	497
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0284	6,0214	19-11-24	7.284.712,80	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1863	6,1793	19-11-24	4.193.486,23	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9887	35,9802	18-11-24	364.582,32	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1495	38,1406	18-11-24	2.308.383,74	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5876	6,5873	19-11-24	49.417.945,18	609
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6954	6,6952	19-11-24	13.453.734,16	78
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4208	10,4212	19-11-24	20.885.639,45	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4447	10,4452	19-11-24	1.007.497,01	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5129	10,5118	19-11-24	33.628.080,87	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5457	10,5447	19-11-24	3.544.103,74	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.	6,6604	6,6615	19-11-24	4.025.122,80	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6621	6,6632	19-11-24	466.842,62	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2193	6,2196	19-11-24	95.014.998,59	1.116
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5182	6,5186	19-11-24	67.129.634,77	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1571	11,1719	18-11-24	1.759.035,21	31

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GLOBAL R							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,3629	129,7677	19-11-24	295.525,42	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,1965	136,5734	19-11-24	3.669.262,86	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5848	16,5093	19-11-24	5.534.902,25	159
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1839	1,1835	19-11-24	16.442.422,03	160
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,2417	114,2022	19-11-24	5.694.945,40	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,2483	120,2095	19-11-24	2.482.462,18	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,2756	106,3713	19-11-24	3.126.467,59	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,1860	109,2856	19-11-24	2.598.148,71	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0920	1,0929	19-11-24	22.358.154,89	274
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3518	9,3509	19-11-24	2.471.496,64	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,3639	88,3541	19-11-24	1.261.313,52	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,0017	89,9924	19-11-24	442.425,49	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.	11,4049	11,4051	18-11-24	17.936.880,92	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9735	10,9717	18-11-24	3.365.887,56	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9453	10,9434	18-11-24	10.141.183,92	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2505	11,2432	18-11-24	1.286.662,61	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2751	11,2916	18-11-24	109,53	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1340	11,1264	18-11-24	2.933.513,93	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,0050	14,8577	19-11-24	572.386,50	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,1084	14,9603	19-11-24	3.061.695,89	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5659	10,5535	18-11-24	11.804.389,52	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4740	10,4614	18-11-24	3.811.100,33	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,1029	11,0885	19-11-24	6.718.695,12	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,9952	10,9808	19-11-24	14.567.610,36	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5316	10,5337	18-11-24	15.207.488,82	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5133	10,5154	18-11-24	21.730.804,24	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6958	10,6706	18-11-24	14.706.028,73	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8485	10,8235	18-11-24	13.794.849,35	211
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,2455	90,0909	19-11-24	3.191.866,77	104
TALENTA GESTION SGIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1974	12,2222	18-11-24	1.704.226,18	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3880	10,3887	18-11-24	4.203.794,64	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1782	11,1789	18-11-24	7.949.376,60	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1705	11,1674	18-11-24	14.018.132,36	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8090	11,8969	18-11-24	2.834.516,50	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S,A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1497	11,1506	18-11-24	6.927.502,24	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5806	14,5680	18-11-24	5.512.443,98	57
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7741	10,7759	19-11-24	697.427.431,97	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.296,5904	1.296,6437	19-11-24	1.312.500.394,14	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.325,7081	1.322,8548	18-11-24	67.318.665,54	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7934	9,7825	18-11-24	277.526.225,13	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0833	10,0844	19-11-24	280.193.627,76	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4196	10,4239	19-11-24	170.002.057,08	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2611	10,2604	19-11-24	196.804.121,80	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6261	10,6287	19-11-24	77.593.900,53	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0016	11,0088	19-11-24	1.047.427.443,91	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,3322	17,2872	18-11-24	70.536.776,58	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0412	10,9797	19-11-24	27.101.890,20	1.838

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5401	10,5404	19-11-24	126.770.963,81	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,7743	13,7450	18-11-24	22.542.647,65	3.767
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,1396	108,1819	19-11-24	9.888.406,46	3.182
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.969,0655	1.969,1306	19-11-24	37.340.229,02	1.818
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8056	13,7858	18-11-24	32.942.620,24	3.662
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7825	9,7792	18-11-24	12.715.655,19	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1326	10,1475	18-11-24	1.337.974,21	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,7303	15,7095	19-11-24	29.899.806,95	392
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,1974	16,1763	19-11-24	8.214.475,04	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,5412	107,5498	19-11-24	5.555.425,46	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,5617	107,5703	19-11-24	14.813.239,60	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,7909	102,7986	19-11-24	50.293.151,14	774
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3985	10,4112	19-11-24	7.833.823,83	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3845	10,3842	19-11-24	8.159.677,58	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1312	10,1308	19-11-24	8.991.584,71	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	946,2844	945,4472	18-11-24	170.043.376,52	2.190
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,5981	166,2077	19-11-24	2.910.071,63	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,7369	159,3572	19-11-24	9.770.599,33	535
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0877	10,1019	18-11-24	25.560,64	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6200	10,6197	18-11-24	5.517.143,76	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5576	10,5573	18-11-24	74.706.494,83	877
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0565	11,0348	18-11-24	73.156.708,07	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7850	13,7818	19-11-24	103.356.411,02	500
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7272	13,7240	19-11-24	82.724.639,04	395
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.299,6623	1.299,8876	19-11-24	73.465.517,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.310,5773	1.310,7901	19-11-24	16.041.473,96	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.275,4520	1.275,6469	19-11-24	109.108.247,39	542
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1824	9,1576	19-11-24	15.634.364,52	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9448	8,9204	19-11-24	4.557.868,80	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0164	13,0130	19-11-24	47.686.303,34	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,7131	14,6917	18-11-24	2.551.947,99	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9932	12,9733	18-11-24	4.791.393,66	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,7265	14,7091	18-11-24	43.475.177,38	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	10,3201	10,3130	18-11-24	11.807.672,69	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0762	10,0689	18-11-24	15.322.354,71	73
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.102,0945	1.102,2606	19-11-24	103.582.875,07	484
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.075,3304	1.075,4808	19-11-24	67.329.127,27	489
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4189	6,4178	18-11-24	24.109.317,36	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2348	8,2339	18-11-24	50.916.402,01	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8316	6,8327	18-11-24	664.025.296,23	19.096
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6147	7,6152	18-11-24	1.384.259.169,93	34.496
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6654	7,6659	18-11-24	61.670.655,12	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,5397	106,5135	18-11-24	1.229.662.440,36	39.340
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,1835	112,1591	18-11-24	37.343.624,95	10.657
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	472,7494	469,4453	19-11-24	39.814.019,99	2.399
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7674	6,7679	19-11-24	103.755.280,09	3.605
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9400	9,9416	19-11-24	226.278.054,73	7.930
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3602	10,3621	19-11-24	204.523,64	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4353	10,4371	19-11-24	3.465.175,57	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	932,7879	932,1448	18-11-24	34.504.902,15	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	839,7234	839,1444	18-11-24	4.752.700,30	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	973,8187	973,1679	18-11-24	12.025,80	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	983,4528	982,7872	18-11-24	11.954,88	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	885,1864	884,5867	18-11-24	11.612,91	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5751	7,5397	19-11-24	3.123.300,00	145
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,6739	6,6427	19-11-24	55.820.463,40	2.216

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
F.I. UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	7,7644	7,7283	19-11-24	27.200.734,66	11.924
F.I. UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9900	6,9912	18-11-24	49.914.543,40	11.772
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3403	6,3413	18-11-24	146.394.421,73	3.828
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0929	7,0908	18-11-24	18.585.962,14	1.322
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7861	7,7841	18-11-24	11.023,34	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9816	7,9793	18-11-24	10.924,02	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,3175	81,3945	18-11-24	24.946.651,27	1.233
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,9852	84,0668	18-11-24	4.071.908,83	1.314
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,5871	74,5418	18-11-24	852.611.706,55	28.455
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7596	14,7648	18-11-24	61.691.443,10	3.053
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1782	15,1838	18-11-24	46.811.515,90	10.794
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7914	14,7968	18-11-24	10.276,63	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6268	7,6273	18-11-24	10.571,34	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5007	8,4965	18-11-24	34.245.522,51	1.602
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8282	8,8235	18-11-24	2.130.390,19	1.282
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9045	8,9002	18-11-24	10.593,15	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,5644	106,5382	18-11-24	10.636,18	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0413	8,0029	19-11-24	10.285,54	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3414	7,3065	19-11-24	69.940,46	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0448	6,0452	19-11-24	399.773.308,50	10.607
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1195	6,1198	19-11-24	338.387.490,65	8.996
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0747	6,0750	19-11-24	251.602.779,63	6.550
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1367	6,1370	19-11-24	231.986.370,90	7.662
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8593	8,8595	19-11-24	202.394.829,68	6.464
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0023	6,0027	19-11-24	12.930.602,99	329
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3081	10,3023	18-11-24	60.588.315,27	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0863	7,0823	18-11-24	61.509.975,52	2.674
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8457	5,8449	19-11-24	69.648.424,14	2.895
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7953	5,7954	19-11-24	59.617.618,72	2.810
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	492,6006	489,1719	19-11-24	13.718,07	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9875	9,9183	19-11-24	3.796.474,70	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9949	20,8492	19-11-24	92.504.141,35	1.875
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2290	9,1650	19-11-24	453.455,63	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1538	10,0837	19-11-24	10.619.153,72	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7070	13,6227	19-11-24	6.065.458,11	207
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0078	10,0163	19-11-24	15.809.930,92	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2976	1,2981	19-11-24	19.349.749,65	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2645	1,2650	19-11-24	6.357.955,82	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2586	1,2590	19-11-24	6.473.786,16	63
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0468	1,0467	19-11-24	50.488.413,37	154
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0341	1,0340	19-11-24	41.592.344,25	516
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3620	6,4307	19-11-24	2.472.360,82	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2049	6,2717	19-11-24	502.298,69	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,7021	12,6949	19-11-24	6.653.656,00	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,3606	14,2954	19-11-24	21.579.497,41	156
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,5343	13,4726	19-11-24	783.196,40	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8013	12,7945	18-11-24	78.332.172,37	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6101	11,5987	19-11-24	22.866.596,34	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,5883	373,1848	19-11-24	71.695.235,52	488
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7120	17,6772	19-11-24	26.705.159,57	289
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,3055	12,2287	19-11-24	219.294,90	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4304	12,3530	19-11-24	16.192.923,82	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5903	17,5798	18-11-24	23.115.145,59	233
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	142,2538	142,5603	19-11-24	30.063.931,80	106
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,0183	100,0333	19-11-24	200.066,75	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,4672	100,4819	19-11-24	1.286.154,72	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,3480	101,3620	19-11-24	464.413,17	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,1808	10,7912	31-10-24	1.992.196,43	18
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9380	10,8571	31-10-24	60.602.163,73	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7254	10,6413	31-10-24	1.161.560,26	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6777	10,5919	31-10-24	2.090.300,43	22
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3788	10,3425	31-10-24	5.870.512,63	22
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAÑOLA BANCA NEGOCIOS		10,0000	31-10-24	300.000,00	1
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,5203	10,6600	31-10-24	7.059.663,58	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5368	12,5811	31-10-24	65.470.219,93	284
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8192	9,8602	19-11-24	955.808,90	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8229	9,8641	19-11-24	4.522.103,43	23
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,4526	17,4570	18-11-24	130.330.536,82	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6559	16,6595	18-11-24	55.531.251,27	260
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1008	12,1039	18-11-24	6.401.792,98	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4575	17,4620	18-11-24	7.637.707,24	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0872	12,0898	18-11-24	3.647.608,24	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1009	12,1040	18-11-24	2.028.444,72	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	127,4534	30-09-24	10.770.626,50	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,3554	116,4666	30-09-24	10.144.033,25	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,5590	114,6763	30-09-24	3.283.583,22	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2056	129,1816	30-09-24	1.131.673,62	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	126,5996	126,6744	18-11-24	25.275.214,70	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,2169	126,2915	18-11-24	5.546.131,71	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,5118	123,5822	18-11-24	99.223,43	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7469	11,7504	18-11-24	8.565.432,81	23
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	109,9205	109,9828	18-11-24	497.941,73	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,3255	114,3907	18-11-24	43.657.052,32	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,5777	116,6442	18-11-24	3.890.423,97	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,1086	112,1675	18-11-24	18.523.816,53	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,1289	113,1883	18-11-24	686.964,07	2
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,9370	115,0021	18-11-24	5.463.810,35	24

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,0435	119,1188	18-11-24	11.655.130,13	16
CL FA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,5934	10,6084	18-11-24	67.387.913,50	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7157	11,7328	18-11-24	76.094.160,86	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	10,6269	10,3587	19-11-24	11.035.994,23	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,4626	235,5030	19-11-24	118.596.623,50	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0108	14,8775	19-11-24	21.959.491,06	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2768	13,1478	19-11-24	3.940.697,52	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.	120,8821	120,5481	19-11-24	5.273.367,26	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0086	1,0079	19-11-24	86.390.704,48	4
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1956	1,1898	19-11-24	2.782.476,06	15
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.164,8703	98.558,1340	30-09-24	654.719,10	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.354,9872	99.753,0608	30-09-24	6.788.255,70	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,9302	103,4071	31-10-24	14.121.271,87	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,0208	104,2203	31-10-24	3.701.465,90	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,8317	9,9177	15-11-24	14.660.282,09	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,7981	10,8957	15-11-24	9.207.328,83	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1662	11,2685	15-11-24	4.877.837,67	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,7193	97,3326	19-11-24	51.925.446,05	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1286	127,1708	19-11-24	856.622,22	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,7314	127,7741	19-11-24	275.713.251,13	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,6120	131,6592	19-11-24	110.818.732,58	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	10,0460	10,0624	19-11-24	11.692.331,33	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.324,7004	42.324,5999	19-11-24	11.310.486,40	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2047	10,2062	19-11-24	46.123.071,69	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,7002	10,7015	19-11-24	6.146.797,79	23

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
R							
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7471	10,7485	19-11-24	41.651.875,12	86
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	11,2909	11,2891	19-11-24	336.447,03	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,2353	11,2333	19-11-24	738.839,67	13
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.152,2896	1.154,2407	30-09-24	72.600.244,80	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.201,1035	1.203,9531	30-09-24	18.406.980,81	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.123,0230	1.124,4506	30-09-24	187.674.275,18	1.280
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.123,0231	1.124,4507	30-09-24	17.002.738,90	134
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.152,2842	1.154,2403	30-09-24	6.040.518,57	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.200,9850	1.203,8388	30-09-24	5.308.824,88	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	36,8587	37,1127	19-11-24	20.975.164,12	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,7658	19,7515	18-11-24	7.679.162,31	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	21,4222	21,4071	18-11-24	3.770.258,46	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,9963	20,9814	18-11-24	110.638.660,70	436
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,7253	21,7101	18-11-24	12.713.928,64	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,9817	20,9667	18-11-24	484.181,32	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,3792	129,0085	31-10-24	18.640.275,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,7160	105,7673	31-10-24	4.950.247,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,6069	124,2068	31-10-24	53.166.136,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,4027	126,0118	31-10-24	52.956.756,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,7614	127,3777	31-10-24	27.370.672,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,9898	104,0283	31-10-24	3.591.754,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,4688	109,8161	30-09-24	3.079.865,65	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.183,7877	2.079,3694	31-10-24	32,71	2
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,7740	1.181,5251	30-09-24	6.700,96	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.092,8077	1.097,9380	31-10-24	7.050.144,94	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.078,3668	1.083,4271	31-10-24	6.254.803,12	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.092,1671	1.097,3130	31-10-24	15.907.905,75	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.					
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3339	8,3354	18-11-24	1.184.482.605,44	769
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	360,6202	358,2688	19-11-24	26.465.099,02	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	294,5743	292,5427	19-11-24	47.747.956,44	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	667,4092	667,6038	18-11-24	8.395.128,88	167
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7948	13,7799	19-11-24	16.424.702,66	264
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8172	13,8126	19-11-24	20.515.485,22	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6845	12,6921	19-11-24	47.120.029,64	1.324
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	11,9362	11,9361	19-11-24	36.145.835,90	337
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,6932	11,6929	19-11-24	10.207.371,10	112
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6469	12,6698	18-11-24	22.469.307,74	852
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1099	15,1378	18-11-24	1.190.526,85	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9084	13,9338	18-11-24	947.787,94	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,5137	161,3466	18-11-24	29.905.490,35	1.019
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,0443	169,8711	18-11-24	5.796.456,60	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0554	14,0142	18-11-24	26.904.148,87	1.618
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,7082	16,6598	18-11-24	991.494,35	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,2387	15,1942	18-11-24	1.995.306,48	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	18,7315	18,7510	18-11-24	89.034.490,70	1.397
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4369	10,4765	18-11-24	12.838.344,07	1.234
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.	10,5849	10,6253	18-11-24	664.971,29	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5101	10,5501	18-11-24	975.397,66	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.	6,7234	6,7274	19-11-24	39.727.982,17	2.638
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3930	6,3968	19-11-24	44.159.846,93	2.726
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1134	7,1178	19-11-24	82.162.350,65	1.482
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7596	6,7638	19-11-24	139.722.141,36	2.392
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9544	5,9580	18-11-24	142.259.261,78	5.401
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8990	5,8904	19-11-24	10.261.146,02	956
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0403	6,0316	19-11-24	11.815.194,30	245
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8254	5,8286	19-11-24	10.552.267,73	825
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3960	5,3990	19-11-24	28.489.592,94	1.926
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9449	5,9483	19-11-24	18.765.408,29	399
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5090	5,5121	19-11-24	62.381.730,08	1.369
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8573	5,8632	18-11-24	25.905.611,62	1.467
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0288	6,0349	18-11-24	5.526.452,41	105
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2717	7,2369	19-11-24	9.472.571,68	718