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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.945,4855	12.950,7544	06-11-24	14.891.330,07	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.805,1013	1.805,3003	11-11-24	81.257.014,07	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.401,4476	1.401,5441	11-11-24	6.585.714,85	493
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,0186	16,0611	11-11-24	569.111,23	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,2153	123,2650	08-11-24	10.866.398,17	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,9517	13,9285	08-11-24	164.339.161,15	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0143	16,8704	08-11-24	133.456.054,66	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3593	16,2505	08-11-24	1.066.093.630,15	24.756
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6124	11,6672	08-11-24	40.227.555,98	428
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,1832	22,2764	08-11-24	108.971.454,92	238
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,9864	25,2725	08-11-24	923.149.790,45	28.238
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,4517	15,6098	11-11-24	22.037.727,32	104
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2097	9,1944	08-11-24	2.385.466,55	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7406	11,7207	08-11-24	43.607.585,09	2.475
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6518	8,6372	08-11-24	11.868.831,65	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9245	12,9030	08-11-24	268.869.976,24	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0895	9,0743	08-11-24	7.786.509,49	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8695	11,7683	08-11-24	103.319.643,00	2.526
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,0455	52,5917	08-11-24	136.247.733,14	9.426
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3021	11,2055	08-11-24	24.630.396,98	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,5191	60,9944	08-11-24	259.691.638,00	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	31,4749	31,8305	08-11-24	102.621.900,00	4.882
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,2140	13,3634	08-11-24	25.450.680,49	93
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,4652	15,5298	08-11-24	46.458.093,44	1.997
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1314	11,1780	08-11-24	11.450.745,69	48
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6693	11,7183	08-11-24	4.005.058,71	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.	1,6287	1,6334	08-11-24	47.418.623,49	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5393	20,6113	08-11-24	139.674.098,31	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,8390	24,9792	08-11-24	604.295.423,06	5.310
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,4012	17,4852	08-11-24	425.442,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,7901	16,8709	08-11-24	102.220.037,57	784
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9351	12,9724	08-11-24	212.050.753,21	958
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3590	13,3977	08-11-24	2.635.156,04	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2501	16,2617	07-11-24	11.484.055,14	47
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7692	13,7788	07-11-24	14.755.785,93	126
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4333	21,5302	08-11-24	2.397.360,87	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2647	17,3363	08-11-24	1.334.900,02	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4774	12,4796	07-11-24	459.945.625,99	2.509
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5016	17,5215	07-11-24	1.057.124.961,35	5.262
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8603	13,8669	07-11-24	90.656.023,78	594
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2342	14,2978	08-11-24	35.131.567,70	1.206
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,2191	126,3684	07-11-24	105.293.714,98	2.898

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	36,6055	37,0357	08-11-24	995.709.346,31	50.070
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,6496	15,7216	08-11-24	53.624.960,18	2.043
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,3198	15,3906	08-11-24	3.078.690,17	199
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2747	12,3407	07-11-24	5.188.178,29	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1351	10,1517	07-11-24	2.476.350,42	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1699	15,0895	08-11-24	5.231.623,00	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7645	14,6860	08-11-24	89.605.265,38	2.473
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,1279	90,0940	08-11-24	17.870,80	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7284	106,7285	08-11-24	166.631,93	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0000	11-11-24	300.000,00	1
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,1196	16,6598	06-11-24	6.589.624,89	601
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,7952	17,3585	06-11-24	16.174.402,08	195
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,8589	15,3580	06-11-24	280.317,60	46
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,6199	14,0767	06-11-24	2.467.073,87	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,9028	13,1542	06-11-24	12.598.121,67	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7229	13,9909	06-11-24	33.765.565,43	438
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9245	13,1772	06-11-24	251.704,13	43
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4585	12,7017	06-11-24	3.316.959,31	114
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,3650	11,4742	06-11-24	17.205.816,12	1.538
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,1572	12,2746	06-11-24	61.396.568,35	745
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6283	11,7407	06-11-24	449.374,07	65
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3314	11,4408	06-11-24	1.674.793,05	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4542	13,4801	08-11-24	361.517,27	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4472	10,4606	08-11-24	5.948.409,43	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4828	14,5111	08-11-24	31.480.487,51	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2599	13,2850	08-11-24	9.946.941,60	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8899	10,8988	08-11-24	3.361.029,66	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6011	11,6109	08-11-24	3.852.776,71	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6607	10,6671	08-11-24	50.833.106,27	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,0585	107,2647	08-11-24	7.362.809,24	226
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	150,0397	150,3781	08-11-24	10.362.350,78	1.230
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	143,7580	144,0858	08-11-24	22.329.682,69	216
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	157,3070	157,6086	08-11-24	35.994.404,51	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2775	101,4340	08-11-24	4.222.537,63	248
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,5132	107,6792	08-11-24	122.004.426,43	6.213
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,3955	106,5485	08-11-24	166.987.389,90	1.746
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,1153	109,2722	08-11-24	370.215.527,26	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2786	100,4109	08-11-24	13.838.402,24	1.005
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,1121	100,2445	08-11-24	26.385.890,37	285
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,2034	101,3376	08-11-24	81.624.472,26	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,6263	129,9053	08-11-24	63.563.219,76	3.251
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,7514	129,0068	08-11-24	59.776.559,46	586
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,7293	131,9936	08-11-24	122.954.150,23	248
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,0005	142,8833	08-11-24	1.769.709,97	591
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,9171	133,6803	08-11-24	24.013.596,05	1.593
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,9184	117,1437	08-11-24	72.035.176,25	4.864
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,5152	115,7202	08-11-24	176.143.171,81	1.826
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,0374	119,2514	08-11-24	416.516.694,00	910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7412	10,7529	07-11-24	313.168.521,67	14.148
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4853	9,5205	07-11-24	77.337.055,10	4.349
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0874	7,1032	07-11-24	228.237.011,75	8.260
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	609,9791	612,0284	07-11-24	9.354.753,80	580
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,0435	15,1206	07-11-24	2.039.242.756,87	81.463
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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INVESTMENT FUNDS (R. D. 1082/2012)

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0217	8,0710	07-11-24	12.514.689,35	2.076
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7831	15,8532	07-11-24	37.055.326,30	3.189
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5113	8,5737	07-11-24	146.773,93	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6750	12,7672	07-11-24	7.564.563,10	1.038
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0184	14,1207	07-11-24	2.190.320,34	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2037	17,3295	07-11-24	392.190,86	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2032	8,3022	07-11-24	1.258.707,84	803
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9721	10,0919	07-11-24	27.661.037,74	3.473
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7195	14,8967	07-11-24	9.155.294,15	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6418	18,8665	07-11-24	708.731,70	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1119	9,1529	07-11-24	3.313.272,38	559
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2379	17,3148	07-11-24	23.183.120,15	292
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,0140	19,0992	07-11-24	4.983.705,10	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,0140	11,0608	07-11-24	19.743.886,74	1.327
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,7341	17,8084	07-11-24	150.780.771,15	12.893
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,5605	19,6429	07-11-24	103.349.313,81	1.185
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,3868	21,4773	07-11-24	11.818.488,90	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8715	8,9262	07-11-24	2.983.273,61	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3462	10,4103	07-11-24	5.403,74	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,3622	29,4158	07-11-24	36.784.680,28	2.451
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8818	8,9370	07-11-24	642.578,24	338
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,1865	106,3412	07-11-24	543,03	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,2215	98,3648	07-11-24	66.048.664,42	2.389
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6652	105,7789	07-11-24	2.722.084,71	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,1986	130,3370	07-11-24	455.216.031,60	23.932
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,2988	109,5063	07-11-24	223.249,62	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,2499	114,4638	07-11-24	46.923.245,91	3.069
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2209	11,2211	07-11-24	6.050.174,22	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,1820	22,3154	07-11-24	2.972.369,07	105
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,4274	6,4504	07-11-24	1.515.723.524,21	228.461
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5706	6,5709	07-11-24	966.710.813,27	134.796
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4241	8,4345	07-11-24	266.175.598,83	8.370
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9930	8,0029	07-11-24	4.773.487,73	360
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1122	10,1376	07-11-24	4.610.393,49	795
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5079	9,5315	07-11-24	34.533.081,80	2.884
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3057	6,3050	07-11-24	1.050,84	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1725	6,1719	07-11-24	5.589.666,65	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3485	6,3481	07-11-24	55.004.893,09	978
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6684	6,6678	07-11-24	12.614.228,26	295
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0623	7,0702	07-11-24	74.799.297,66	2.225
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4964	6,5034	07-11-24	6.532.250,21	77
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5271	8,5523	07-11-24	26.125.943,98	814
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8710	11,9056	07-11-24	115.421.306,11	11.232
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8555	10,8873	07-11-24	84.994.383,98	1.165
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4526	11,4862	07-11-24	8.815.486,45	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,5539	11,6430	07-11-24	377.308.717,28	6.341

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3548	16,4802	07-11-24	1.053.565.331,05	65.632
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,7779	17,9146	07-11-24	1.164.329.006,98	11.934
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1465	15,1377	07-11-24	241.328.963,65	4.034
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,4226	15,4153	07-11-24	51.465.082,74	833
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9871	7,1010	08-11-24	43.478.383,87	85.509
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,4778	108,7383	07-11-24	5.685.000,05	54
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,6267	137,9557	07-11-24	2.597.302.170,47	82.113
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	139,2669	139,9839	07-11-24	476.667,47	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	159,2000	160,0159	07-11-24	111.174.553,71	4.916
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,2925	125,7724	07-11-24	5.012.037,48	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,1272	141,6649	07-11-24	1.102.542.351,39	32.465
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9633	13,1372	08-11-24	24.148.996,90	2.176
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6780	6,7677	08-11-24	7.217.006,51	105
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7860	6,8772	08-11-24	1.815.302,90	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4704	8,5007	08-11-24	196.983.177,91	15.579
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2348	6,2466	08-11-24	460.489.354,32	9.972
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6990	8,6966	08-11-24	38.122.254,93	775
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0440	1,0460	08-11-24	46.017.644,82	712
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0520	1,0541	08-11-24	1.331.173,49	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0992	1,1017	08-11-24	16.828.404,72	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0750	1,0774	08-11-24	1.129.200,98	38
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1163	1,1188	08-11-24	633.870,53	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,7106	18,8284	11-11-24	113.507.336,23	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1322	14,1137	08-11-24	16.910.274,27	144
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4298	11,4412	08-11-24	12.966.416,36	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,5303	18,5788	07-11-24	52.207.082,01	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3654	11,4336	11-11-24	76.792.711,18	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0834	9,0850	11-11-24	279.163.569,21	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5473	11,5533	08-11-24	2.366.256,78	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6376	13,6537	08-11-24	8.312.078,02	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8041	18,7464	08-11-24	2.033.905,86	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2247	5,2194	08-11-24	7.237.965,03	79
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	41,1173	40,7083	08-11-24	5.663.388,14	412
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	17,6356	17,4064	08-11-24	1.575.336,29	41
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0536	12,0514	08-11-24	6.781.212,27	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,0533	13,0366	08-11-24	9.963.689,46	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2530	10,2317	08-11-24	1.981.941,28	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2334	11,2355	08-11-24	27.879.568,28	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6963	9,7002	08-11-24	219.452,94	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2651	11,3067	08-11-24	17.849.651,47	300
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5409	11,5698	08-11-24	7.090.554,62	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0210	10,0393	08-11-24	3.048.369,20	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4360	11,4588	08-11-24	12.423.331,65	34
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3029	10,3466	08-11-24	68.107,87	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3637	10,4077	08-11-24	1.390.800,33	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,5957	12,6492	08-11-24	2.459.560,15	60
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	347,8623	348,1341	08-11-24	6.469.364,14	1.745

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,0485	325,2919	08-11-24	11.465.018,28	883
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.252,4482	1.257,2912	08-11-24	164.729,01	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.172,1165	1.176,5910	08-11-24	86.367.706,21	4.773
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,9974	757,0835	08-11-24	264.224.810,40	11.060
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.278,5790	1.282,3445	08-11-24	74.061.114,54	3.786
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	519,3147	521,6173	08-11-24	28.927.114,75	1.746
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	556,4971	558,9878	08-11-24	247.023,14	38
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	361,9261	362,7120	08-11-24	597.510.047,06	25.649
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.141,4287	8.152,0270	11-11-24	67.877.672,57	2.149
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.196,6831	8.207,7301	11-11-24	63.072.202,77	4.313
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,4697	314,7980	08-11-24	403.579.839,85	14.896
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	406,8644	407,7322	08-11-24	28.405,57	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,0959	376,8837	08-11-24	92.874.137,02	5.335
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	343,0128	343,4937	08-11-24	6.237.706,95	946
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	328,0900	328,5393	08-11-24	260.634.709,65	13.467
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6644	4,6039	08-11-24	4.337.275,82	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0636	1,0694	11-11-24	13.060.684,46	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8397	10,8467	11-11-24	5.739.963,62	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0268	1,0291	08-11-24	882.948,91	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9737	,9689	08-11-24	406.633,02	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0143	1,0127	08-11-24	872.337,49	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.	11,4450	11,4448	10-11-24	13.216.555,95	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5036	10,5036	10-11-24	10.005.650,06	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.	10,7578	10,7575	10-11-24	11.054.493,93	405
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.	15,1959	15,2371	08-11-24	127.194.895,98	4.640
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9821	12,0082	08-11-24	487.183.370,45	12.358
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5225	12,5394	08-11-24	112.339.610,04	5.160
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1323	10,1477	08-11-24	1.828.172.186,21	43.897
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.	12,8099	12,8112	08-11-24	131.006.489,76	17.063
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5029	20,6457	08-11-24	5.823.108,74	304
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6102	21,7611	08-11-24	710.046.030,75	69.482
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.	7,8556	8,0032	08-11-24	42.210.021,44	142
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,6230	16,1239	08-11-24	289.077.226,05	7.015
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.156,9265	1.159,9845	08-11-24	3.282.556,28	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.014,6421	1.015,6530	08-11-24	6.580.886,88	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.001,5794	1.004,3505	08-11-24	10.462.448,51	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5637	11,5754	08-11-24	29.320.229,04	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,8181	14,8114	08-11-24	21.037.313,85	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7431	10,8109	08-11-24	34.543.853,10	2.807

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9143	11,9157	08-11-24	68.868.006,75	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4652	12,4668	08-11-24	18.920.512,48	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5541	12,5558	08-11-24	33.248.984,25	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6786	10,6965	08-11-24	115.968.580,46	565
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2604	11,2794	08-11-24	38.293.641,37	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.	299,6407	302,3893	11-11-24	107.103.638,14	3.074
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.	161,2428	161,4626	08-11-24	8.690.868,44	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.	183,6332	183,8880	08-11-24	70.866.423,63	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.	188,5603	190,9524	11-11-24	18.849.018,68	686
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	361,0722	362,8461	11-11-24	102.709.942,69	3.340
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.	105,5412	105,6874	08-11-24	50.816.633,71	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,7434	110,7874	07-11-24	11.110.134,88	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,2486	110,2918	07-11-24	79.863.670,43	319
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,7188	117,0706	07-11-24	23.665.799,06	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,7256	119,8562	07-11-24	17.948.432,88	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,9303	119,0594	07-11-24	45.201.535,70	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	111,8930	112,6507	07-11-24	2.510.289,49	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	111,2713	112,0234	07-11-24	26.891.068,71	410
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,3726	136,8124	08-11-24	18.905.719,54	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1753	15,2619	08-11-24	17.204.421,72	854
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6442	10,6599	08-11-24	8.132.735,14	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5824	10,5978	08-11-24	142.742,71	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5518	10,5615	08-11-24	7.228.806,05	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2620	10,2713	08-11-24	3.573.790,04	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	9,8828	9,8838	08-11-24	5.312.610,98	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,2778	23,5772	08-11-24	130.593.157,55	9.111
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.	10,4635	10,4838	08-11-24	3.574.668,80	174
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3136	10,3283	08-11-24	131.373.665,63	3.675
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4611	15,4710	08-11-24	77.598.187,93	3.972
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.	15,7084	15,7185	08-11-24	3.035.104,27	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7381	15,7483	08-11-24	48.478.142,20	246
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1657	16,1763	08-11-24	13.053.463,68	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6839	15,6940	08-11-24	5.888.255,35	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,7647	22,8599	08-11-24	203.110.048,78	10.240
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,8195	23,9196	08-11-24	15.438.319,74	10.577
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.	23,4174	23,5156	08-11-24	87.937.490,00	407
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	23,0906	23,1873	08-11-24	21.764.117,01	430
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4949	12,5161	08-11-24	237.534.091,05	9.730
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0494	13,0717	08-11-24	113.916,20	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8120	12,8338	08-11-24	4.733.431,00	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7410	12,7627	08-11-24	268.416.153,30	1.302
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1165	13,1389	08-11-24	26.393.165,82	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6952	12,7168	08-11-24	14.007.524,86	293
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3233	11,3488	08-11-24	886.331.201,13	37.092
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7869	11,8136	08-11-24	67.766,21	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5924	11,6186	08-11-24	23.809.727,20	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5432	11,5693	08-11-24	803.467.417,85	4.523
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8448	11,8717	08-11-24	95.331.821,35	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4834	11,5093	08-11-24	41.873.906,69	1.041

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3657	10,3709	08-11-24	3.305.350,20	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7402	10,7458	08-11-24	68.151.674,52	9.155
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.	10,5400	10,5454	08-11-24	4.466.433,26	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7228	10,7284	08-11-24	1.065.342,92	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4553	10,4607	08-11-24	337.537,89	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,1490	27,2027	08-11-24	63.435.513,67	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,9829	26,0335	08-11-24	146.815,08	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,6865	26,7390	08-11-24	96.443,08	4
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0695	9,1003	08-11-24	1.773.806,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7486	7,7749	08-11-24	1.495.652,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8456	8,8755	08-11-24	133.899,14	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6483	7,6741	08-11-24	4.658,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0218	9,0525	08-11-24	854.183,61	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8143	7,8409	08-11-24	38,28	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0393	11,0630	08-11-24	2.275.749,89	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6642	9,6849	08-11-24	34.792.017,45	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7463	10,7692	08-11-24	399.346,28	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5270	9,5472	08-11-24	49.238,95	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.	14,4301	14,4570	11-11-24	13.218.148,14	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7658	13,7899	11-11-24	940.277,20	92
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9365	9,9585	08-11-24	2.049.726,85	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8524	9,8742	08-11-24	2.185.491,55	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1991	11,1999	08-11-24	469.012,28	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2811	11,2821	08-11-24	4.513.194,50	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9797	10,9806	08-11-24	4.424.814,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,3333	27,3875	08-11-24	108.605.473,49	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,5781	193,8248	07-11-24	5.850.954,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,7823	294,0941	07-11-24	2.730.636,25	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2714	26,4420	07-11-24	10.264.564,99	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.	71,5894	71,7606	07-11-24	146.236.746,70	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4010	86,6859	07-11-24	516.556.643,57	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,7881	141,7480	07-11-24	64.403.302,40	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,9428	136,8663	07-11-24	344.263.156,41	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5312	69,6854	07-11-24	22.787.025,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,4331	95,6849	08-11-24	5.330.556,90	202
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	98,1908	98,4514	08-11-24	6.284.517,54	506
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,9501	15,0004	08-11-24	6.317.183,98	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,0620	15,1133	08-11-24	89.496,26	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2694	10,2763	08-11-24	2.050.947,16	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0392	11,0616	08-11-24	17.680.106,21	224
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1305	11,1532	08-11-24	228.999,40	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2796	12,3112	08-11-24	36.971.208,23	293
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4014	12,4335	08-11-24	14.011,57	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6761	13,7154	08-11-24	9.528.776,06	141
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9501	33,9240	08-11-24	45.576.651,62	418
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	122,0866	122,4944	08-11-24	7.151.157,67	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,4311	112,8054	08-11-24	42.814.869,19	587
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	180,2156	181,1597	08-11-24	21.998.649,28	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	121,2236	121,8566	08-11-24	143.976.068,83	2.424
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7534	12,7840	08-11-24	41.397.891,32	570
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,3604	139,9146	08-11-24	27.298.852,67	99
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	10,9549	11,0062	08-11-24	18.090.788,45	644
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7805	11,8322	08-11-24	8.327.462,94	89
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2238	11,2533	08-11-24	2.331.271,38	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3989	12,4609	08-11-24	12.969.060,02	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2113	12,2721	08-11-24	20.926.544,18	154
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9164	11,9579	08-11-24	11.247.217,20	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0100	12,0520	08-11-24	9.440.665,77	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3670	12,4100	08-11-24	10.198.190,41	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,1613	12,2124	08-11-24	20.568.523,29	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,8564	11,9060	08-11-24	27.290,75	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,2551	13,3274	08-11-24	7.056.367,39	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,1590	13,2305	08-11-24	15.081.150,53	231
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3313	10,3453	08-11-24	3.648.940,67	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2514	10,2653	08-11-24	14.924.939,87	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3910	14,4109	08-11-24	22.937.527,74	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5555	8,5536	08-11-24	258.749.912,19	8.625
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9375	8,9358	08-11-24	15.213,99	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1118	7,1259	11-11-24	506.430.282,24	18.621
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6104	7,6257	11-11-24	10.884,77	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6527	7,6680	11-11-24	10.862,44	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3577	7,3724	11-11-24	3.549.984,93	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6562	12,7172	11-11-24	122.108.524,95	4.466
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,7466	13,8132	11-11-24	13.321,58	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,8060	13,8729	11-11-24	13.288,30	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2500	13,3140	11-11-24	13.436.748,58	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3343	9,3679	11-11-24	637.949.485,27	18.658
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,2621	10,2993	11-11-24	12.041,69	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1089	10,1455	11-11-24	12.014,16	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6558	9,6907	11-11-24	8.057.265,84	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1879	6,1946	08-11-24	874.644.363,22	30.421
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3558	6,3628	08-11-24	11.993,62	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0555	10,0640	08-11-24	70.909.278,69	3.927
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,1266	11,1372	08-11-24	14.243,43	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7935	10,8028	08-11-24	12.020,64	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,9483	77,9935	08-11-24	12.895,44	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,7601	6,8186	08-11-24	5.275.955,31	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,9856	7,0463	08-11-24	13.755.265,90	7.926
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3053	6,3203	07-11-24	2.382.083,67	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3065	6,3215	07-11-24	134.939,64	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3053	6,3203	07-11-24	490.977,73	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3053	6,3203	07-11-24	4.627.190,10	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,6920	206,1463	07-11-24	20.624.042,89	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,1031	109,3422	07-11-24	2.780.964,24	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8504	9,8478	11-11-24	295.435,49	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7960	5,7974	11-11-24	104.371.068,49	585
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0209	11,9476	08-11-24	25.337.762,27	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1425	1,1416	08-11-24	17.805.609,51	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0760	1,0772	08-11-24	39.018.656,77	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0432	1,0446	11-11-24	59.923.642,78	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4954	7,4986	11-11-24	23.671.802,60	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4632	7,4662	11-11-24	10.634.083,82	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0888	8,0926	11-11-24	17.864.739,97	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6632	7,6661	11-11-24	2.946.937,33	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5758	8,5807	11-11-24	13.023.072,53	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5719	8,5767	11-11-24	10.851.234,54	303
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7002	8,7053	11-11-24	62.443.201,04	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4279	5,4311	11-11-24	3.592.315,80	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4479	5,4510	11-11-24	10.344.054,73	174
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	14,9829	15,0218	11-11-24	10.017.181,35	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9795	15,0182	11-11-24	300.364,94	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.	15,6783	15,6779	10-11-24	6.208.810,94	120
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3503	10,3502	10-11-24	513.178.978,73	13.436
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4782	13,4779	10-11-24	9.721.481,20	282
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4506	11,4505	10-11-24	139.917.048,56	3.228
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,4785	12,4791	10-11-24	522.024.439,50	13.244
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4703	11,4699	10-11-24	49.533.204,90	1.617
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0240	12,0245	10-11-24	365.996.545,83	13.152
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3197	11,3199	10-11-24	63.606.343,52	2.507
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0701	6,0699	10-11-24	7.589.391,70	575
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	778,9886	778,9921	10-11-24	16.212.144,73	927
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.	114,2449	114,2496	10-11-24	222.329.453,05	5.936
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,5608	100,5655	10-11-24	56.453.205,52	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.	125,9375	125,9328	10-11-24	7.631.786,85	223
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,9085	29,9076	10-11-24	61.777.450,71	5.574
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.	12,7662	12,7674	11-11-24	156.444.453,98	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7056	12,7068	11-11-24	90.920.212,68	8.985
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2440	12,2450	11-11-24	1.261.877.580,60	21.262
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,2646	10,2760	11-11-24	40.079.362,87	355
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,7126	14,9592	11-11-24	17.742.577,43	277
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7122	12,7153	11-11-24	344.885.882,48	2.247
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,5842	19,5951	11-11-24	11.561.323,04	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7011	12,7082	11-11-24	1.206.797,64	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,1355	15,1813	11-11-24	9.833.034,57	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7546	19,8554	11-11-24	30.208.122,01	438
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4862	17,5755	11-11-24	14.101.725,76	136
TABOR	ES0179632007	BANKINTER S.A.	10,4912	10,4910	07-11-24	21.261.096,76	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3235	1,3261	08-11-24	9.043.758,27	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3321	1,3347	08-11-24	3.397.435,24	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3421	1,3448	08-11-24	37.880.528,09	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4642	1,4629	08-11-24	992.228,97	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5089	1,5076	08-11-24	19.419.574,19	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4827	1,4814	08-11-24	2.465.171,52	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3461	1,3480	08-11-24	9.252.964,40	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3348	1,3368	08-11-24	2.904.408,80	269
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3768	1,3788	08-11-24	139.402.444,18	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5220	2,5419	11-11-24	13.768.085,03	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6381	1,6540	11-11-24	13.820.804,36	147
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0096	10,0082	11-11-24	912.925,76	4
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0196	8,0203	11-11-24	8.080.706,53	100
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0196	8,0203	11-11-24	15.710.138,75	71
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0299	8,0307	11-11-24	8.269.128,73	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0196	8,0203	11-11-24	74.290.392,66	403
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0048	8,0054	11-11-24	4.000.555,18	85
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,4285	12,4855	08-11-24	131.552,67	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,8397	12,9044	08-11-24	12.352,71	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,7484	13,8178	08-11-24	51.417,80	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,7589	13,8277	08-11-24	5.672.719,78	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6915	11,6804	08-11-24	2.615.961,04	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3871	11,3760	08-11-24	13.376.609,67	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,4043	11,4086	08-11-24	1.446.494,69	40
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3291	11,3509	08-11-24	78.450.487,08	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2344	11,2558	08-11-24	160.599,06	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4069	5,4200	08-11-24	24.302.756,71	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2065	10,2278	08-11-24	1.429.968,00	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1882	10,2093	08-11-24	193.234,20	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2228	10,2330	08-11-24	2.325.840,80	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2078	10,2178	08-11-24	1.214.062,93	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5591	9,5697	11-11-24	32.945.955,67	178
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8531	,8474	08-11-24	21.322.278,34	144
AMUNDI IBERIA, SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.084,2720	1.087,1567	07-11-24	5.527.248,59	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	883,1254	886,2645	07-11-24	23.631.827,60	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8674	9,8858	07-11-24	106.410.686,41	13.236
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4537	10,4764	07-11-24	163.130.425,58	14.098
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1256	11,1598	07-11-24	197.500.704,61	15.235
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5274	11,5688	07-11-24	290.660.204,70	15.697
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2050	12,2563	07-11-24	457.917.544,02	25.641
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,1575	14,2272	07-11-24	228.191.928,12	13.230
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3924	16,4852	07-11-24	208.602.190,27	14.249
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7551	21,5323	08-11-24	211.789.561,18	14.229
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4803	12,4950	08-11-24	85.677.238,22	5.860
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0151	17,0628	08-11-24	181.194.260,91	11.687
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,8856	22,8467	08-11-24	236.046.532,85	17.343
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0924	14,1197	08-11-24	240.930.594,48	14.890
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,0967	17,1513	07-11-24	42.235.253,89	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5195	13,7242	11-11-24	1.030,74	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	12,4531	12,5261	08-11-24	4.664.508,63	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,9567	14,0383	08-11-24	1.941.272,95	107
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6106	10,7135	11-11-24	10.353.486,94	2.217
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1796	10,2783	11-11-24	4.988.203,79	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0407	10,0411	07-11-24	2.021.401,76	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1431	10,1436	07-11-24	182.738,14	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1782	10,1787	07-11-24	1.632.939,22	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2162	10,2168	07-11-24	2.225.335,91	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0350	10,0357	07-11-24	155.132,84	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2965	10,4446	07-11-24	20.925.336,03	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4476	10,5979	07-11-24	16.457.475,60	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2412	10,3886	07-11-24	17.907.697,22	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6887	10,8425	07-11-24	13.197.340,88	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5336	8,5560	07-11-24	5.436.589,27	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6049	8,6276	07-11-24	1.914.424,29	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6360	8,6587	07-11-24	2.979.782,80	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6688	8,6916	07-11-24	1.699.650,00	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7208	10,7244	11-11-24	40.805.365,38	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2371	11,2494	11-11-24	37.918.840,35	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9491	10,9643	11-11-24	37.206.970,66	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0608	13,0759	11-11-24	239.675.973,25	2.377
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1846	13,2001	11-11-24	52.260.411,50	281
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	35,2895	35,3628	11-11-24	33.599.944,70	819
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,8965	36,9754	11-11-24	12.463.207,81	426
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	20,9059	20,9650	11-11-24	175.331.086,01	1.731
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2667	21,3278	11-11-24	22.966.561,64	386
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7758	10,8290	08-11-24	119.569.085,97	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0929	4,1139	08-11-24	626.313,73	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8872	21,9200	08-11-24	23.798.751,35	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3203	13,3364	08-11-24	17.839.435,87	342
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6818	12,7224	11-11-24	19.261.155,68	180
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.369,7859	3.385,7538	08-11-24	4.993.298,91	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.063,4563	3.077,8884	08-11-24	309.611,06	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,0934	13,1470	08-11-24	6.853.504,22	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6380	9,6530	08-11-24	6.540.653,52	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8091	10,8227	08-11-24	3.398.061,91	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2849	11,2991	08-11-24	4.273.039,77	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,2149	9,3001	07-11-24	1.301.963,74	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6653	5,6614	07-11-24	902.579,61	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0812	9,1007	07-11-24	1.113.435,10	85
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5179	13,6424	07-11-24	985.903,21	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2507	12,2742	07-11-24	1.587.707,10	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3672	10,3781	07-11-24	2.760.595,01	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9280	10,9425	07-11-24	3.584.441,37	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7232	15,7853	07-11-24	127.072,49	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,6222	12,7836	07-11-24	1.962.387,79	90
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,4639	12,5195	07-11-24	1.966.101,00	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7749	13,8327	07-11-24	6.415.280,79	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7249	9,7191	07-11-24	472.057,87	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7278	10,7471	07-11-24	2.998.746,22	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9803	12,1340	07-11-24	17.739.918,48	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8213	10,8386	07-11-24	3.961.977,76	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9677	10,9706	07-11-24	662.222,57	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0123	12,0258	07-11-24	2.644.685,51	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3457	12,3694	07-11-24	3.097.720,40	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,7302	16,9068	07-11-24	4.553.703,21	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,7345	13,9927	07-11-24	2.390.121,40	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,1429	14,2160	07-11-24	7.370.228,09	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5996	12,6294	07-11-24	3.257.840,41	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6746	10,7328	07-11-24	12.183.233,26	120
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3035	12,4224	07-11-24	1.529.559,14	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7357	12,7488	07-11-24	7.869.104,76	60
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,5758	5,5426	07-11-24	3.587.370,29	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7720	10,7731	07-11-24	681.746,90	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4963	8,5177	07-11-24	455.146,69	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9977	15,0468	07-11-24	21.226.296,27	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1543	9,1745	07-11-24	2.273.143,48	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3678	1,3783	07-11-24	35.469.708,87	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7820	10,8272	07-11-24	2.501.969,83	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3543	11,4649	07-11-24	1.951.014,04	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	94,5263	95,5993	07-11-24	5.877.598,56	105
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9222	14,1343	07-11-24	3.982.340,81	108
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3713	12,4961	07-11-24	1.676.739,46	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,8231	115,6265	08-11-24	2.471.311,33	443
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,6149	104,4313	08-11-24	2.215.877,40	19
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,1939	10,1899	08-11-24	459.591,12	65
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0569	11,0750	07-11-24	7.308.296,49	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7673	10,7842	07-11-24	2.801.641,63	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7018	12,6488	08-11-24	8.915.721,43	211
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4413	12,4775	11-11-24	87.664.774,66	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2816	12,3140	11-11-24	4.220.086,36	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2297	12,2616	11-11-24	3.359.747,65	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2972	12,3298	11-11-24	5.618.860,76	64
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,6060	94,5763	11-11-24	4.986,06	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.	110,8326	111,3939	11-11-24	877.736,38	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	196,1392	197,9480	11-11-24	38.724,15	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	345,4415	348,6065	11-11-24	6.764.748,70	414
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.	110,9242	110,9310	11-11-24	32.583,99	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	11-11-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	127,0345	127,4888	08-11-24	8.319.331,90	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,7243	143,9989	08-11-24	79.298.504,60	4.707
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,4583	146,2012	08-11-24	10.887.762,66	378
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	147,3047	148,7840	08-11-24	2.920.952,61	78
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	146,5732	147,2599	08-11-24	1.308.569,51	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	119,7734	121,5085	08-11-24	5.101.531,10	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,3739	100,2111	08-11-24	10.106.661,86	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,2476	112,3336	08-11-24	2.355.945,54	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,8854	111,4758	08-11-24	1.051.903,63	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,7997	89,1365	08-11-24	41.084,05	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	194,0652	197,3897	08-11-24	16.653.461,78	1.254
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5620	67,5661	08-11-24	433.735,76	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1157	13,0784	08-11-24	7.666.095,91	660
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	173,1523	175,0895	08-11-24	8.558.930,06	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	120,7057	120,9339	08-11-24	2.298.009,61	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8791	54,8805	08-11-24	134.396,14	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	112,9737	112,9276	08-11-24	16.929,44	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0032	12,9932	08-11-24	7.017.463,78	43
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	164,0534	165,0893	08-11-24	2.297.135,47	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,0211	145,7901	08-11-24	12.129.999,05	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2665	81,3261	08-11-24	835.727,37	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	154,1954	156,2157	08-11-24	2.804.828,77	92
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	157,6671	156,8584	08-11-24	16.726.048,64	151
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3329	96,3544	08-11-24	142.661,98	8
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	122,1588	122,0682	08-11-24	10.523,03	12
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	101,8975	102,8183	08-11-24	1.716.277,83	121
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	159,6854	164,0028	08-11-24	2.270.878,29	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	246,5163	248,4564	11-11-24	50.837.706,14	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	283,7400	285,8137	11-11-24	6.593.993,38	50
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	237,2186	238,9406	11-11-24	50.015.944,71	3.284
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,2783	56,5072	11-11-24	2.300.547,36	241
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,5458	52,7622	11-11-24	2.015.648,89	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9111	8,9673	11-11-24	17.234.281,10	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,4945	146,5485	11-11-24	17.511.095,08	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5942	11,6214	11-11-24	75.256.353,31	1.190
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,9159	27,9464	11-11-24	49.380.189,14	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,7411	68,9961	11-11-24	66.186.383,09	1.414
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5021	20,5977	11-11-24	4.011.995,81	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1629	11,3038	11-11-24	8.218.640,59	304
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.526,4624	1.526,7871	11-11-24	9.061.486,54	2.676
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,9719	143,2054	11-11-24	151.796.853,05	2.834
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4325	22,4346	11-11-24	3.171.526,51	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1085	1,1139	08-11-24	9.333.103,54	2.516
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,1644	100,0875	11-11-24	50.798.374,43	3.072
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3038	1,3181	08-11-24	52.527.033,43	12.776
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0812	1,0653	08-11-24	16.607.064,71	1.192
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0330	1,0178	08-11-24	18.458.386,18	1.210
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0248	1,0097	08-11-24	640.250,52	95
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2975	1,3135	08-11-24	15.065.814,97	5.328
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9954	9,9951	08-11-24	299.853,46	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	140,7499	141,5490	08-11-24	18.458.040,76	687
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8434	15,0679	11-11-24	12.403.868,55	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8634	15,0880	11-11-24	1.524.254,40	157
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3160	1,3242	11-11-24	4.365.623,81	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8110	10,8212	08-11-24	4.263.067,74	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4484	10,4580	08-11-24	18.099,03	15
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0429	10,0846	07-11-24	583.042,84	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3025	10,3009	07-11-24	2.123.135,76	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0978	10,1162	11-11-24	793.507,78	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0470	10,0860	11-11-24	14.211.130,54	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0965	10,1377	11-11-24	100,88	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0908	10,1089	11-11-24	21.365.177,94	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8036	10,9133	11-11-24	4.387.473,33	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8201	10,9305	11-11-24	327.916,72	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,5436	103,6786	11-11-24	60.629.164,85	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4021	10,4041	07-11-24	6.114.583,96	170
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5101	10,5126	07-11-24	3.055.556,89	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4292	10,4314	07-11-24	19.462.467,92	312
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5701	10,6061	06-11-24	2.289.239,24	123
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4068	10,4419	06-11-24	9.623.940,51	320
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4445	10,4597	07-11-24	29.164.164,97	697
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,2931	11,4215	06-11-24	10.203,75	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9803	11,1051	06-11-24	514.007,20	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1834	10,2991	06-11-24	20.834,06	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7490	10,8706	06-11-24	325.894,02	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,1168	23,3782	06-11-24	20.548.904,73	1.041
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,7380	10,8600	06-11-24	40.603,79	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,0168	12,4003	07-11-24	4.383.727,23	344
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,0489	14,4980	07-11-24	718.714,52	120
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,1111	11,4660	07-11-24	1.625.191,99	69
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,5092	15,1760	07-11-24	5.146.210,61	125
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,3615	15,0212	07-11-24	3.368.566,03	127
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,1970	16,9406	07-11-24	21.182.124,30	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4631	7,4725	07-11-24	21.209.290,58	809
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6999	10,7150	07-11-24	1.704.219,54	112
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3682	10,3813	07-11-24	8.013.083,56	232
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3080	10,3427	06-11-24	17.703.723,77	690
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4268	10,4303	07-11-24	29.665.589,53	618
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4947	10,4987	07-11-24	27.852.165,86	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,9984	14,0637	11-11-24	17.510.548,55	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6628	14,6248	08-11-24	8.738.600,81	164
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,5913	13,6548	11-11-24	15.888.850,87	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1527	13,1647	08-11-24	62.999.766,19	709
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0261	17,0371	08-11-24	25.628.096,79	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5677	12,5684	11-11-24	85.062.746,07	797
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.	12,9308	12,9506	08-11-24	23.789.340,62	427
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,0008	15,0434	11-11-24	14.416.733,29	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2414	19,2378	08-11-24	25.607.033,80	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4559	13,4540	08-11-24	6.588.655,24	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7259	6,7389	11-11-24	39.918.030,85	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0603	11,1779	11-11-24	41.578.460,42	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2485	11,2230	11-11-24	4.928.929,88	180
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9469	12,0419	11-11-24	4.341.860,69	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,1756	193,2179	11-11-24	73.783.798,31	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2912	99,6445	11-11-24	34.091.466,29	319
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,9058	151,9027	11-11-24	63.229.325,40	1.379
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,3993	240,6699	11-11-24	2.043.581.132,71	16.004
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,6618	174,7662	11-11-24	118.974.828,16	1.528
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,6837	139,6246	11-11-24	5.790.467,49	49
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.	138,1065	139,0411	11-11-24	5.486.339,90	559
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	871,7479	871,9649	11-11-24	418.566.494,64	8.461
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	888,1936	888,4403	11-11-24	88.486.214,07	3.703
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.052,3763	1.053,2799	11-11-24	114.719.373,36	3.069
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.036,5821	1.037,4466	11-11-24	140.566.345,11	3.105
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.559,8054	1.566,5000	11-11-24	80.023.982,95	2.126
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.680,0296	1.687,3508	11-11-24	530.972,90	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	773,8132	773,5437	08-11-24	10.573.095,71	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,3546	129,5637	08-11-24	10.281.196,36	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,0189	722,0995	11-11-24	80.679.605,89	3.294
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	899,7582	899,8717	11-11-24	156.773.797,75	3.749
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	783,1663	783,2746	11-11-24	503.855.101,71	2.995
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,7121	90,7253	11-11-24	775.683.763,20	1.386
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.798,5418	1.798,7288	11-11-24	102.129.713,71	2.147

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BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	679,6924	680,5717	08-11-24	13.157.840,87	420
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3623	30,4330	11-11-24	15.475.296,53	2.824
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9976	29,0638	11-11-24	28.902.373,35	1.043
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,7880	104,8336	11-11-24	32.398.299,19	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,5044	102,6074	11-11-24	2.133.540,88	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,6483	105,7544	11-11-24	16.156.062,81	313
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,1124	103,2254	11-11-24	125.962.002,62	2.404
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.040,7259	2.058,2546	11-11-24	133.357.662,54	3.899
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.163,9442	2.182,6744	11-11-24	113.878.271,19	3.602
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,6663	113,6341	11-11-24	4.747.105,23	173
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.726,4322	4.725,0498	11-11-24	194.570.733,98	8.434
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.073,4199	4.072,4120	11-11-24	10.335.435,82	1.514
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.481,7166	2.499,2838	11-11-24	38.584.463,08	2.005
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.	114,2879	114,3009	11-11-24	4.910.187,43	2.624
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,6293	101,6367	11-11-24	4.432.660,00	311
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,3129	60,3590	08-11-24	11.742.783,96	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,9961	107,4124	11-11-24	24.178.826,04	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,9116	106,3263	11-11-24	1.628.243,06	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.	106,2213	106,6324	11-11-24	2.892.660,37	171
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,1178	108,1242	08-11-24	18.727.179,03	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.049,8688	1.049,9770	08-11-24	38.254.702,41	1.011
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,7343	126,8799	08-11-24	28.710.119,93	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,0997	104,0937	08-11-24	10.199.578,21	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6656	105,6929	08-11-24	13.579.630,36	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,5905	120,8351	08-11-24	21.864.071,84	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,9084	121,0150	08-11-24	18.418.461,39	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,8605	93,2688	08-11-24	13.316.309,29	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,5857	108,4264	08-11-24	9.222.232,43	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5435	10,4309	11-11-24	29.411.052,46	402
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.389,0706	1.389,1762	08-11-24	21.818.916,14	635
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6125	88,6192	08-11-24	9.260.536,47	303
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	986,6965	1.006,9844	11-11-24	81.803,98	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	893,9037	912,2276	11-11-24	12.727.060,79	756
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,9975	101,1117	08-11-24	5.855.269,25	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,8223	99,9348	08-11-24	22.818.117,76	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	129,5557	130,1007	11-11-24	1.185.910,86	96
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	150,6005	151,2278	11-11-24	76.372.535,99	888
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,4033	101,4748	11-11-24	9.474.149,01	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.	99,8923	99,9619	11-11-24	60.403.417,97	978
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,4415	108,4616	11-11-24	11.348.733,59	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,3578	107,3769	11-11-24	60.786.873,14	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,1015	102,2193	11-11-24	21.369.853,28	62
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7647	97,8770	11-11-24	40.237.506,31	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,5503	99,6646	11-11-24	204.819.480,64	3.394
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,6120	103,7440	11-11-24	4.202.212,88	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,4635	103,5928	11-11-24	66.053.477,96	1.088
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,8975	106,9054	08-11-24	9.633.372,97	338
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,6718	100,6674	08-11-24	11.597.833,61	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0922	116,0827	08-11-24	19.400.420,20	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1038	102,1074	08-11-24	12.026.096,38	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,6564	87,6794	08-11-24	23.575.750,03	714
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,2720	66,3383	08-11-24	30.515.079,57	857
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1097	67,1655	08-11-24	26.342.395,74	787

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BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,1264	102,1414	08-11-24	7.369.217,65	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.340,9659	2.344,2364	11-11-24	85.507.720,81	3.707
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.301,4871	2.304,6081	11-11-24	323.446.696,78	7.495
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0316	83,0380	08-11-24	11.166.062,68	400
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0936	78,0738	08-11-24	25.631.797,01	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,3235	112,3169	08-11-24	6.663.246,54	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,7709	89,2324	08-11-24	11.749.622,67	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	996,0973	1.006,3288	11-11-24	2.504.408,77	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	967,4848	977,3824	11-11-24	40.472.486,21	1.269
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	186,3786	188,2523	11-11-24	18.679.007,94	771
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	178,7788	180,5835	11-11-24	358.547,14	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.260,0529	1.259,5199	11-11-24	27.114.475,81	1.641
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.350,0921	1.349,5764	11-11-24	12.244.343,49	2.276
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9315	79,7849	08-11-24	8.778.980,55	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.300,0067	1.308,2840	11-11-24	98.669,45	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.196,0917	1.203,6285	11-11-24	46.531.166,67	1.610
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,8871	110,3205	11-11-24	451.144,82	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,2724	103,6741	11-11-24	119.875.482,21	3.428
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,5063	130,0694	11-11-24	17.526.423,34	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,1473	104,3464	11-11-24	9.710.703,93	394
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,4198	104,4897	11-11-24	44.971.333,57	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,9217	123,1196	11-11-24	1.605.617,05	376
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	132,0849	133,0012	11-11-24	10.752.355,88	384
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.145,3777	1.146,8502	11-11-24	552.287,46	214
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.115,6803	1.117,0781	11-11-24	13.517.224,18	814
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.558,9588	1.559,0652	11-11-24	7.766.090,45	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.556,7539	1.556,8347	11-11-24	76.032.272,27	1.581
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,3190	100,1666	08-11-24	15.146.892,26	596
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,9915	485,3936	11-11-24	2.740.991,06	1.628
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,0711	440,1273	11-11-24	23.528.601,85	1.165
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	166,0021	166,7399	11-11-24	225.332.803,55	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,8226	157,5112	11-11-24	104.781.192,57	728
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,7670	156,4510	11-11-24	422.754,79	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	156,2279	156,9120	11-11-24	15.550.537,73	552
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,5736	103,7858	11-11-24	19.982.956,55	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,2071	110,4361	11-11-24	934.237.775,69	1.341
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,0644	108,2859	11-11-24	614.818.970,35	4.876
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,3947	107,6139	11-11-24	57.966.897,40	1.976
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,4928	103,6487	11-11-24	375.340.510,71	572
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,9613	102,1128	11-11-24	156.006.320,66	1.123
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,5641	101,7142	11-11-24	17.220.754,65	504
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,8992	142,3825	11-11-24	422.719.858,37	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,7132	133,1592	11-11-24	203.101.708,55	1.631
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,9050	132,3472	11-11-24	28.656.313,47	1.011
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,4023	134,8540	11-11-24	2.810.322,70	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,4833	125,8236	11-11-24	1.001.369.987,39	1.039
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,8522	120,1723	11-11-24	742.368.794,96	5.572
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,7527	112,0512	11-11-24	18.558.340,39	148
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,1955	119,5128	11-11-24	75.088.138,35	2.701
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,3424	104,4524	11-11-24	1.154.293.824,63	1.079
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,0689	104,1761	11-11-24	1.663.577.154,00	21.791
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.282,7783	1.285,4799	11-11-24	64.748.186,80	1.437
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,1027	108,1263	11-11-24	5.153.042,67	1.609
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,4620	94,3479	11-11-24	38.308.432,28	1.207
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,7569	99,8585	11-11-24	4.758.166,80	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.337,7737	1.340,6572	11-11-24	169.829.425,57	3.502
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	209,4636	211,2343	11-11-24	48.282.364,68	1.881

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	213,6241	215,4441	11-11-24	12.492.339,25	3.075
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.453,7264	1.456,1140	11-11-24	32.462,65	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.403,3435	1.405,5675	11-11-24	85.412.935,28	2.854
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,9549	102,5377	08-11-24	111.979,03	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.	100,1100	100,2200	11-11-24	9.011.118,90	5
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,1200	100,2300	11-11-24	4.611.912,30	87
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0864	11,1871	07-11-24	2.311.601,96	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5355	10,5365	08-11-24	1.132.110.285,25	33.228
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0783	8,0791	08-11-24	2.256.416.527,38	7.070
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6136	26,5133	08-11-24	85.579.676,76	6.945
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5150	30,8310	07-11-24	39.944.423,60	2.964
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5772	14,6593	07-11-24	29.181.011,24	2.996
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,4546	111,8843	08-11-24	358.088.321,16	19.304
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,5318	227,7403	08-11-24	17.766.435,00	2.455
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,8524	31,7988	08-11-24	102.047.722,03	3.790
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4583	14,3125	08-11-24	133.013.156,78	4.116
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4786	10,4828	08-11-24	48.515.175,71	3.611
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,8816	34,0148	08-11-24	164.794.475,26	6.278
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9330	19,7987	08-11-24	244.795.876,37	8.237
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.639,3563	1.636,3700	08-11-24	13.504.628,10	316
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,2090	46,4172	08-11-24	1.615.151.094,53	70.279
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3371	12,3386	08-11-24	26.097.203,85	1.186
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3848	10,3855	08-11-24	2.402.452.138,61	61.652
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0928	10,0945	08-11-24	916.978.172,23	26.983
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5462	10,5469	08-11-24	1.170.372.832,23	31.779
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3557	10,3562	08-11-24	1.269.722.216,33	31.937
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3676	10,3811	08-11-24	261.931.797,42	9.478
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4633	10,4770	08-11-24	360.415.080,42	8.739
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2247	10,2518	08-11-24	60.826.617,44	1.303
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2615	10,2888	08-11-24	7.442.931,00	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8646	10,8675	08-11-24	9.432.437,97	183
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3149	11,3178	08-11-24	175.785.666,21	4.182
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0717	13,1035	08-11-24	365.269.792,93	7.959
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8503	15,8447	07-11-24	121.568.076,62	2.239
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,5899	86,2759	08-11-24	41.685.211,25	2.273
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.864,0463	1.866,3163	08-11-24	124.767.124,55	2.947
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.929,8738	1.932,2523	08-11-24	889.972.937,47	28.645
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,0342	186,9389	08-11-24	16.170.686,05	841
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0724	12,0966	08-11-24	32.169.998,10	981
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7379	10,7425	08-11-24	43.245.630,67	556
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4377	10,4407	07-11-24	911.693.832,19	27.782
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0957	10,0985	07-11-24	480.323.359,87	15.490
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1025	15,1185	07-11-24	169.082.210,23	7.173
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1413	7,1608	08-11-24	85.107.617,64	2.699
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3584	11,3517	08-11-24	23.215.300,41	722
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4896	10,4902	08-11-24	42.238.538,52	237
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4569	10,4573	08-11-24	197.099.462,46	1.385
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1126	10,1697	07-11-24	15.070.284,03	937
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5466	9,5654	07-11-24	19.307.092,61	982
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9696	10,9605	08-11-24	314.145.395,91	13.719
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,0617	137,1530	08-11-24	694.682.221,26	24.143
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0352	10,0420	07-11-24	148.181.514,22	14.047
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0328	11,0460	07-11-24	15.247.376,37	1.436
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1643	12,1889	07-11-24	34.211.214,61	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4885	12,4349	08-11-24	408.395.022,28	26.540
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,8144	123,1965	08-11-24	21.282.052,30	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8971	11,8437	08-11-24	115.406.373,86	6.417
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.477,4354	1.477,5765	08-11-24	1.230.456.082,28	26.376
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	951,7224	952,8584	07-11-24	1.615.557.278,26	57.048
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	993,8232	995,0324	07-11-24	11.321.992,54	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,4210	30,7226	08-11-24	667.037.225,37	28.627
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,0239	32,3399	08-11-24	75.961.423,88	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,7397	46,9508	08-11-24	1.034.821,82	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9121	7,9189	07-11-24	28.235.573,86	2.748
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9479	11,0354	07-11-24	104.092.520,79	5.129
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9522	9,9590	08-11-24	194.118.942,40	5.568
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8544	13,7586	08-11-24	575.606.591,63	14.402
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8283	11,7477	08-11-24	98.045.961,26	3.400
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5328	11,5103	08-11-24	834.233.873,93	20.627
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6001	10,6125	07-11-24	117.983.412,93	8.056
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0458	11,0676	07-11-24	26.280.732,28	2.748
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5789	10,5797	08-11-24	48.349.003,70	374
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7079	10,7208	07-11-24	166.702.441,08	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8013	11,8412	07-11-24	94.410.071,85	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4617	11,4886	07-11-24	245.198.785,82	295
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3969	10,4204	08-11-24	111.123.911,92	4.123
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8562	10,8600	08-11-24	91.202.518,90	3.309
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	919,9241	919,9812	08-11-24	4.404.947.784,93	118.208
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1355	3,1482	07-11-24	38.189.319,44	2.951
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9474	24,9994	08-11-24	135.474.389,96	6.287
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,4117	41,8110	08-11-24	253.819.842,96	7.335
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,2095	47,6670	08-11-24	411.210.849,35	27.188
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2634	10,2631	07-11-24	1.092.398.320,24	59.916
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4141	10,4170	07-11-24	75.605.583,79	3.152
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8882	9,8878	07-11-24	1.799.916.773,39	59.923
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5764	10,5773	07-11-24	45.391.326,91	3.151
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0455	12,0781	07-11-24	68.880.410,76	3.152
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8780	16,9471	07-11-24	1.557.828.453,54	59.921
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1660	11,1816	07-11-24	5.521.375.711,61	174.735
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7618	15,8282	07-11-24	1.081.797.550,77	39.835
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0576	14,0991	07-11-24	8.552.147.146,06	240.982
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,0746	12,1704	07-11-24	10.449.189,11	746
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1600	12,1731	11-11-24	7.987.233,40	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,7903	281,6680	11-11-24	1.558.866.801,22	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,7382	80,5930	11-11-24	151.758.867,32	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8458	16,8531	11-11-24	21.008.163,72	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8059	15,8225	11-11-24	61.943.509,34	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1977	16,2147	11-11-24	32.574.263,46	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1846	16,2014	11-11-24	515.251,47	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2282	16,2454	11-11-24	5.789.950,83	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7384	15,7728	11-11-24	39.306.280,53	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7270	15,7619	11-11-24	10.558.612,94	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7653	15,8001	11-11-24	3.807.269,03	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.	14,9552	14,9935	11-11-24	19.643.760,07	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0239	16,0301	11-11-24	145.383.274,00	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8697	15,8759	11-11-24	11.709.043,28	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6935	17,7253	11-11-24	72.548.446,13	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2366	16,2651	11-11-24	81.821,18	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6182	17,6500	11-11-24	1.275.993,12	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	307,5935	310,7222	11-11-24	141.937.065,09	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,0497	62,5333	11-11-24	1.360.732.655,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4743	12,3348	08-11-24	11.278.582,71	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5298	13,6472	11-11-24	31.729.588,83	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,0875	39,3012	11-11-24	59.925.826,38	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6039	11,6436	11-11-24	116.569.983,55	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,9587	22,0389	11-11-24	166.451.460,91	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5737	13,6018	11-11-24	245.520.818,71	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0377	17,0731	11-11-24	8.599.800,43	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,4755	260,0601	11-11-24	369.259.316,13	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.773,7767	1.794,7855	11-11-24	7.364.634,35	169

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.872,5799	1.894,7946	11-11-24	2.176.987,58	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,9564	133,7083	11-11-24	12.247.348,47	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5730	130,2692	11-11-24	795.135,42	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2233	131,9467	11-11-24	6.650.899,79	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4615	11,4735	11-11-24	58.792.944,30	2.145
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,8478	7,8786	08-11-24	20.491.299,27	227
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,6237	10,6653	08-11-24	153.360.825,26	866
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,1832	12,2311	08-11-24	86.514.834,06	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8549	7,8698	08-11-24	84.908.934,72	7.965
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1816	6,1814	08-11-24	56.449.464,01	1.281
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4088	30,4071	08-11-24	300.434.766,69	30.204
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1516	6,1514	08-11-24	19.560.914,79	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7681	30,7666	08-11-24	295.313.211,21	3.754
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1964	31,1951	08-11-24	65.144.449,97	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5262	18,6533	07-11-24	76.880.118,55	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3601	14,4114	08-11-24	58.257.219,28	4.018
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	239,6394	240,5040	08-11-24	1.022.976,56	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,1588	202,8826	08-11-24	52.406.754,16	536
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.	9,3883	9,3226	08-11-24	4.303.791,89	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0412	8,9775	08-11-24	81.807.614,25	9.066
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4931	10,4195	08-11-24	2.872.138,93	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2093	14,1094	08-11-24	37.239.458,42	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0217	14,9163	08-11-24	13.247.171,28	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0239	9,9901	08-11-24	5.847.759,65	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9561	8,9257	08-11-24	30.335.142,47	1.917
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7562	9,7231	08-11-24	10.887.661,03	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.	15,3782	15,3932	08-11-24	26.728.777,55	87
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,8149	57,8698	08-11-24	69.249.465,22	6.435
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6535	10,6641	08-11-24	11.006.762,71	235
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,5594	14,5735	08-11-24	42.716.510,11	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,4778	141,7521	08-11-24	2.345.144,35	569
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,3282	10,2751	08-11-24	54.558.917,37	5.825
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7105	7,6744	08-11-24	25.848.272,24	2.578
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5601	8,5202	08-11-24	17.231.804,41	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1109	9,0686	08-11-24	1.876.291,59	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5943	7,5591	08-11-24	1.359.257,06	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,4114	32,4712	07-11-24	41.861.344,07	417
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	35,6069	35,6732	07-11-24	3.073.251,51	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2117	6,2147	08-11-24	56.692.188,08	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2814	6,2847	08-11-24	8.030.779,26	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0718	6,0748	08-11-24	13.955.868,11	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1769	6,1801	08-11-24	34.475.939,42	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,9923	20,0779	08-11-24	99.260.750,02	792
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,3118	46,5085	08-11-24	1.142.347.686,02	38.573
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3324	6,3385	08-11-24	38.241.707,89	2.462
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7244	7,7383	07-11-24	1.303.776,74	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0652	7,0776	07-11-24	349.267.677,20	17.872
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2219	7,2346	07-11-24	351.904.323,23	4.303

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1366	9,1639	07-11-24	775.142.653,66	41.454
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4597	9,4880	07-11-24	659.408.367,66	7.920
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7711	9,8128	07-11-24	123.175.908,52	7.846
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1158	10,1591	07-11-24	88.041.331,63	1.041
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1073	10,1560	07-11-24	29.292.843,08	2.357
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4648	10,5153	07-11-24	16.791.703,61	198
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2126	6,2227	07-11-24	518,56	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7089	7,7211	07-11-24	417.289.066,11	19.783
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9815	7,9943	07-11-24	243.457.758,99	2.938
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7899	7,7910	08-11-24	15.828.710,16	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4029	6,4004	07-11-24	1.223.872,23	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9337	5,9313	07-11-24	3.164.525,18	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2073	6,2049	07-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8200	5,8176	07-11-24	8.706.038,11	156
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3981	14,3897	07-11-24	296.941.749,35	26.249
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5078	15,4989	07-11-24	29.932.163,91	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3268	9,3230	08-11-24	12.123.040,21	1.022
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4982	6,4956	08-11-24	27.065.139,67	772
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,8264	94,9819	08-11-24	2.981,49	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,0475	163,3129	08-11-24	20.388.183,30	1.378
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,2039	145,5690	08-11-24	2.566.868,19	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.547,1690	2.536,0283	08-11-24	53.955.525,02	4.033
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,2555	110,2495	08-11-24	37.043.718,72	1.856
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,1909	123,1994	08-11-24	134.509.024,56	6.532
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,7264	106,7348	08-11-24	75.941.184,85	4.357
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8961	112,9093	08-11-24	29.649.838,69	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3733	112,3953	08-11-24	42.226.866,19	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.	101,6895	101,7072	08-11-24	85.175.368,37	2.833
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9134	10,9142	08-11-24	18.545.593,91	768
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3919	10,3993	07-11-24	17.985.683,36	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6598	6,6644	07-11-24	29.194.380,10	877
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1702	13,1988	07-11-24	14.767.609,49	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7054	8,7241	07-11-24	25.937.906,54	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4857	13,5151	07-11-24	65.134.675,70	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1865	12,2342	07-11-24	41.001.732,10	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,1413	14,1964	07-11-24	56.779.501,61	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7954	8,8295	07-11-24	28.393.381,91	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8879	10,8887	08-11-24	7.628.526,33	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1491	6,1510	08-11-24	733.324.945,54	29.053
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4515	6,4654	08-11-24	22.681.884,51	327
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6239	7,6402	08-11-24	137.642.105,39	1.138
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6824	7,6989	08-11-24	18.054.333,90	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7917	8,8196	08-11-24	402.639.844,82	337.495
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6644	5,6834	08-11-24	6.450.711.014,70	347.610
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,3960	13,5390	08-11-24	9.490.806.554,28	337.494
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9462	5,9993	08-11-24	2.768.427.535,69	347.653
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1424	6,1433	08-11-24	3.804.971.406,27	348.063
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9432	5,9552	08-11-24	5.571.105.742,99	347.721
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,3975	9,3938	08-11-24	352.875.254,55	227.876
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9773	7,9205	08-11-24	2.012.196.335,12	337.347
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8842	5,8862	08-11-24	2.852.088.859,60	347.432
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	7,5368	7,4610	08-11-24	1.705.372.081,82	337.242

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6065	6,6082	07-11-24	57.709.627,47	2.816
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,6043	105,7607	07-11-24	735.402,58	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9135	11,9309	07-11-24	253.026.666,15	14.702
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3124	8,3132	08-11-24	1.446.546.509,89	8.431
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0033	8,0038	08-11-24	3.370.065.960,68	187.937
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4080	8,4087	08-11-24	289.954.775,03	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1170	8,1176	08-11-24	9.478.966.512,01	102.822
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2190	8,2196	08-11-24	2.409.080.155,14	5.750
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1568	10,2254	08-11-24	244.794.113,87	2.535
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6792	28,8720	08-11-24	285.628.098,65	20.011
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9738	11,0476	08-11-24	206.186.506,40	2.674
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4092	11,4861	08-11-24	24.892.898,48	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9484	14,9413	07-11-24	90.338.766,17	8.699
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7454	7,7600	08-11-24	258.281,67	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0967	6,0995	08-11-24	20.830.753,56	369
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1052	8,1279	08-11-24	23.540.750,44	1.513
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6665	6,6640	08-11-24	2.441.336,95	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5097	5,5254	08-11-24	1.354,87	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.	8,2672	8,2830	08-11-24	20.214.118,30	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3747	6,3869	08-11-24	6.392.756,14	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4932	,4968	08-11-24	26.938.050,77	2.100
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3239	7,3784	08-11-24	4.252.179,18	42
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2301	6,2310	08-11-24	1.576.525,88	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2063	6,2072	08-11-24	12.049.304,81	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6323	6,6334	08-11-24	502,50	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2979	6,3042	08-11-24	16.619.924,69	419
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2226	7,2299	08-11-24	11.279.782,77	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3439	6,3503	08-11-24	6.960.678,17	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1805	6,1867	08-11-24	10.333.827,46	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3738	7,3876	08-11-24	6.011.317,52	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6184	7,6329	08-11-24	5.323.041,88	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5477	6,5482	08-11-24	265.393.655,86	10.108
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.	9,2026	9,2117	08-11-24	111.990.837,85	3.093
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6793	12,6691	07-11-24	265.344.314,78	21.350
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1860	13,1755	07-11-24	205.492.274,84	3.244
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6444	5,6575	08-11-24	3.228.653,04	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5139	5,5266	08-11-24	3.306.679,67	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5506	5,5634	08-11-24	4.141.117,00	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5789	5,5918	08-11-24	10.685.770,24	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0985	6,0991	08-11-24	206.783.153,77	86.983
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1807	7,2526	08-11-24	145.054.944,38	87.048
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,4277	8,4959	08-11-24	176.455.172,94	87.049
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3879	6,4078	08-11-24	103.476.937,93	185.942

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8308	5,8409	08-11-24	391.899.395,72	87.218
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0448	6,9235	08-11-24	323.691.644,96	87.541
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7937	5,7959	08-11-24	515.325.763,43	86.815
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6229	5,6501	08-11-24	236.742.062,73	87.276
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7318	5,7769	08-11-24	474.216.429,54	85.469
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2576	9,1889	08-11-24	393.816.286,95	87.816
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7346	8,8267	08-11-24	79.286.870,89	87.639
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,7783	14,9486	08-11-24	975.363.330,08	87.792
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,9928	9,9889	08-11-24	14.568.498,85	869
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7266	6,7332	08-11-24	76.033.535,87	6.335
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.	5,9257	5,9351	07-11-24	209.721,48	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4194	6,4298	07-11-24	43.080.786,06	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2183	6,2188	08-11-24	10.004.975,68	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1774	6,1778	08-11-24	1.769.070.802,03	43.221
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0564	6,0606	08-11-24	398.134.128,67	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8972	5,9011	08-11-24	381.958.667,51	10.741
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8531	6,8803	07-11-24	944.468,97	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7071	6,7336	07-11-24	15.723.199,33	203
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6338	6,6599	07-11-24	22.760.089,98	1.510
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8850	6,9209	07-11-24	129.610,71	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7352	6,7702	07-11-24	5.337.366,24	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6633	6,6978	07-11-24	2.725.646,88	475
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,8480	100,8636	08-11-24	48.581.752,14	2.150
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,5805	131,2924	08-11-24	4.246.622,87	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,3675	143,0509	08-11-24	11.993.064,79	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	467,7127	466,6692	08-11-24	78.135.733,39	5.299
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,0211	19,1690	07-11-24	8.229.695,71	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6798	7,6794	08-11-24	10.417.634,39	117
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9128	9,9120	08-11-24	98.912.179,59	4.307
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5584	7,5579	08-11-24	31.756.620,45	97
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2181	6,2231	07-11-24	4.488.418,54	482
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5949	6,6009	07-11-24	9.121.892,46	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1919	8,2538	07-11-24	20.607.162,72	1.561
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8401	8,9071	07-11-24	5.395.762,56	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,3398	21,3708	07-11-24	40.643.642,21	1.545
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,9979	24,0359	07-11-24	9.740.331,06	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,3436	107,3286	07-11-24	33.102.976,27	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4423	17,3239	07-11-24	15.712.086,14	1.254
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1009	18,9599	07-11-24	17.702.483,38	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,5569	139,3640	07-11-24	214.929.002,50	8.635
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	152,1951	151,9689	07-11-24	38.209.760,50	2.195
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	910,2472	910,3733	07-11-24	320.269.704,67	5.910
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	926,7117	926,8476	07-11-24	3.843.530,76	20
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,5373	108,6995	07-11-24	19.330.599,59	1.189
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,8624	116,0537	07-11-24	12.603.814,51	1.746
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4336	11,4380	07-11-24	112.436.687,17	4.204
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,5365	12,5417	07-11-24	39.793.931,13	2.878
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3539	12,3226	07-11-24	14.819.319,61	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3392	13,3029	07-11-24	143.334,29	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	707,9590	706,8394	07-11-24	89.226.644,50	2.593
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	735,4077	734,2557	07-11-24	56.034.923,59	2.768
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9541	7,9404	07-11-24	45.787.837,42	2.333
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2831	8,2691	07-11-24	3.901.899,35	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,7997	106,7923	07-11-24	30.956.476,57	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,6081	111,5549	07-11-24	32.406.503,63	1.328
CIMS 2026, FI	ES0125587008	BANKOA	107,5074	107,5259	07-11-24	44.309.497,44	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8724	12,8660	07-11-24	80.342.900,06	3.965
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6574	13,6510	07-11-24	30.547.405,99	1.744
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2520	6,2530	08-11-24	259.854.231,64	6.498
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0003	6,0011	08-11-24	89.934.166,38	2.247
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6111	10,6154	08-11-24	5.154,06	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5967	10,6009	08-11-24	86.785.855,87	3.849
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0389	6,0621	08-11-24	137.891.010,37	11.472
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1712	9,2131	08-11-24	86.316.055,98	5.587
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1937	7,2095	08-11-24	49.292.219,63	4.890
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8766	7,8963	08-11-24	948.490.268,39	22.608
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1027	6,1030	08-11-24	19.113.722,33	1.009
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0225	10,0231	08-11-24	28.591.929,19	1.629
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7600	10,7863	08-11-24	5.423.085,11	486
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,1609	12,2341	08-11-24	44.220.643,38	3.560
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,0752	18,1738	08-11-24	12.673.043,14	966
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,1843	18,2841	08-11-24	5.861,95	12
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,4034	22,3790	08-11-24	9.580.616,17	797
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9441	9,9218	08-11-24	43.756.295,03	2.914
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,0041	9,9820	08-11-24	5.342,94	12
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3355	6,3363	08-11-24	42.981.423,22	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1665	11,1683	08-11-24	45.748.566,08	2.179
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5108	8,5415	08-11-24	5.418,57	12
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2552	6,2556	08-11-24	429.538.169,87	11.485
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1585	6,1619	08-11-24	94.240.498,17	2.744
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2902	6,2930	08-11-24	226.772.163,91	6.330
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3007	6,3032	08-11-24	51.352.748,96	1.289
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2817	6,2858	08-11-24	205.192.014,97	5.942
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7756	7,7767	08-11-24	17.543.095,48	874
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9992	5,9997	08-11-24	178.342.793,66	4.333
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1440	6,1544	08-11-24	117.800.241,23	3.650
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0792	6,0903	08-11-24	100.361.166,74	2.654
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8322	6,8428	08-11-24	101.625.031,63	3.405
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9988	5,9995	08-11-24	53.598.235,13	1.397
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8392	7,8428	08-11-24	114.044.295,14	9.818
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,2588	9,1409	08-11-24	5.394,49	12
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2034	9,0858	08-11-24	2.981.855,94	410
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0973	6,0989	08-11-24	48.721.216,91	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5178	11,5280	08-11-24	211.942.982,70	6.739
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6729	9,6744	08-11-24	25.385.266,52	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1938	6,1943	08-11-24	3.091.824,77	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1406	6,1725	08-11-24	3.018.951,69	12
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1564	6,1575	08-11-24	27.734.740,41	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1361	12,1451	08-11-24	242.162.367,14	7.688
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6039	7,6047	08-11-24	35.289.276,84	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0281	9,0299	08-11-24	35.206.477,38	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5218	12,5321	08-11-24	23.464.580,55	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8971	10,9123	08-11-24	12.393.156,72	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1945	6,2092	08-11-24	3.044.319,03	12
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1188	6,1400	08-11-24	3.027.973,69	12
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3326	7,3524	08-11-24	361.710.665,94	8.007
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8206	7,8257	08-11-24	277.799.554,59	5.574
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.251,6031	2.256,9410	11-11-24	311.184.662,80	3.207
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.870,5393	2.887,1045	11-11-24	217.638.951,62	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1025	1,1100	11-11-24	9.224.366,76	279
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1166	1,1242	11-11-24	14.565.339,80	306
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8732	,8791	11-11-24	7.036.360,39	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0300	1,0302	11-11-24	48.836.168,98	446
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0254	1,0257	11-11-24	4.270.335,47	283

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0315	1,0317	11-11-24	18.521.323,43	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0489	1,0493	11-11-24	19.377.245,77	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5147	15,5723	11-11-24	52.235.641,32	1.403
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9757	16,0356	11-11-24	481.440,97	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2916	1,2936	11-11-24	53.548.940,48	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0700	1,0708	11-11-24	11.212.519,16	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0734	1,0742	11-11-24	6.220.317,13	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0744	1,0752	11-11-24	16.763.903,05	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.330,5167	1.330,8143	11-11-24	73.456.001,07	787
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.333,4533	1.333,7902	11-11-24	8.352.322,97	322
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.942,8648	1.946,5720	11-11-24	71.894.853,71	895
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.976,4890	1.980,3009	11-11-24	15.249.954,44	333
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9534	8,9713	08-11-24	2.436.602,09	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1655	9,1839	08-11-24	11.673.545,64	297
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,8853	79,1438	11-11-24	5.905.320,11	246
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,5034	83,7825	11-11-24	753.753,47	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5483	1,5544	08-11-24	18.917.152,07	691
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5954	1,6015	08-11-24	14.478.796,23	320
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0201	1,0210	08-11-24	3.733.083,00	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0458	1,0468	08-11-24	729.968,98	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0308	1,0364	08-11-24	7.261.779,03	228
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0572	1,0629	08-11-24	1.253.830,49	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,3342	135,6671	11-11-24	4.270.644,63	240
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,8083	117,9683	11-11-24	14.958.664,19	504
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,9093	117,0584	11-11-24	2.400.419,17	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,3062	162,9047	11-11-24	1.461.962,90	125
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,7187	140,8448	11-11-24	6.464.012,74	417
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,4934	115,7775	11-11-24	31.323.909,36	894
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,9033	137,0501	11-11-24	3.546.740,59	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	163,2395	162,2263	11-11-24	2.335.894,39	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,4670	142,6641	11-11-24	106.400.886,18	2.087
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,1800	119,1826	11-11-24	410.930.321,18	3.912
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,0706	124,1095	11-11-24	81.109.802,26	1.053
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	190,3427	191,9456	11-11-24	70.518.954,86	1.725
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,2705	117,4730	11-11-24	50.355.298,69	963
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,4418	142,1932	11-11-24	132.167.367,03	3.046
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,8259	119,4597	11-11-24	589.292.346,15	6.257
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,3219	127,9957	11-11-24	50.485.692,58	1.152
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,6587	187,6427	11-11-24	48.923.973,63	1.778
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.	13,1965	13,2803	11-11-24	23.075.051,33	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2701	11,2938	08-11-24	229.154.559,87	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6695	11,6942	08-11-24	13.498.175,71	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3095	6,3093	11-11-24	281.774.762,82	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3392	10,3389	11-11-24	6.105.609,60	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7181	15,7486	08-11-24	152.272.953,07	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6484	16,6810	08-11-24	130.838.012,30	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4685	12,4945	08-11-24	337.338.027,34	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.	10,7687	10,7906	11-11-24	33.575.689,17	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6588	7,6692	08-11-24	118.066.496,60	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,5910	13,6065	11-11-24	28.290.172,80	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,3205	32,3574	11-11-24	356.679.100,54	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,0813	20,1030	11-11-24	2.852.416,47	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5495	12,5522	11-11-24	9.447.792,23	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5313	11,5328	11-11-24	1.124.460,31	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7352	13,7382	11-11-24	56.707.451,68	502
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2350	12,2366	11-11-24	133.069.845,25	367
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7769	11,7844	11-11-24	51.969.628,50	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6941	17,7054	11-11-24	134.923.356,35	664
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3782	13,3860	11-11-24	132.392.679,35	409
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1615	13,1692	11-11-24	153.630,40	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,3124	272,3326	11-11-24	288.043.865,46	1.594

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,1164	113,1153	11-11-24	783.775.669,65	649
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8345	13,9211	11-11-24	9.108.251,08	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9818	19,1227	11-11-24	5.552.240,47	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7589	12,7560	11-11-24	48.173.625,02	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.	11,5998	11,6901	11-11-24	6.463.970,76	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7695	11,8615	11-11-24	8.863.178,04	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9301	11,9311	11-11-24	42.343.475,91	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5617	25,6009	11-11-24	42.170.031,55	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3895	20,4035	11-11-24	107.656.055,83	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,3386	20,5424	11-11-24	9.509.755,74	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6667	13,6789	11-11-24	15.151.824,88	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,1928	19,3818	11-11-24	11.610.009,34	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.	11,1076	11,0965	11-11-24	5.724.119,35	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,2793	15,0425	11-11-24	4.736.392,78	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5460	12,5248	11-11-24	2.998.021,26	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0325	13,0994	11-11-24	1.517.762,12	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1133	13,0969	11-11-24	5.326.056,23	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6510	30,7994	11-11-24	22.358.815,26	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3974	13,4664	11-11-24	25.034.726,63	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5237	14,6535	11-11-24	14.317.616,67	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8300	27,8337	10-11-24	317.570.708,81	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4944	27,4976	10-11-24	91.069.822,02	1.407
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2579	2,2578	08-11-24	129.565.176,12	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1941	2,1940	08-11-24	69.700.360,36	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5885	10,5897	10-11-24	52.417.312,46	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3203	10,3218	10-11-24	10.323.195,95	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0442	11,0460	10-11-24	15.873.237,09	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0534	11,0552	10-11-24	142.045.234,15	718
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9816	10,9833	10-11-24	28.227.298,68	333
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3212	10,3226	10-11-24	14.914.261,20	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3239	10,3253	10-11-24	6.337.745,63	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9497	10,9512	10-11-24	46.036.163,42	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9378	10,9393	10-11-24	21.384.670,72	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8090	25,8080	10-11-24	36.659.213,26	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0309	21,9813	08-11-24	87.452.835,44	311
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,4484	21,3995	08-11-24	14.771.886,77	234
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,6508	23,6727	11-11-24	78.358.296,35	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7051	8,7183	11-11-24	54.569.551,48	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,3720	84,7860	11-11-24	191.415.271,25	493
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,3201	14,3840	11-11-24	60.010.354,54	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0868	9,1769	11-11-24	72.866.506,61	244
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0934	11,1347	11-11-24	109.219.968,28	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8665	17,9743	11-11-24	236.457.771,11	536
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2042	11,2291	11-11-24	181.137.432,04	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9090	11,9490	11-11-24	74.028.272,60	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5679	12,5866	11-11-24	121.919.052,22	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6932	12,7121	11-11-24	5.621.769,59	3

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FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7799	12,7990	11-11-24	71.771.236,11	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6518	10,6600	11-11-24	58.902.165,49	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2387	13,3185	11-11-24	18.914.785,31	55
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4627	11,4705	11-11-24	74.080.757,82	76
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8664	11,9224	11-11-24	80.009.289,86	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	989,1900	989,2692	11-11-24	984.849.545,29	2.872
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7630	16,8610	11-11-24	10.790.826,67	151
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5006	22,5125	11-11-24	364.198.173,25	3.294
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2632	11,2694	11-11-24	97.936.110,32	1.786
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5168	10,5178	11-11-24	37.778.436,32	349
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3368	14,3381	11-11-24	98.078.685,99	102
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4922	16,6216	11-11-24	274.235.997,71	2.687
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0138	22,0848	11-11-24	163.133.357,87	1.340
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5307	22,6036	11-11-24	42.113.643,19	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3868	22,4591	11-11-24	570.155.707,10	2.164
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8400	8,8518	11-11-24	37.445.458,28	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9973	9,0093	11-11-24	676.340.367,25	1.527
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6741	16,6887	11-11-24	230.164.064,90	1.979
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3007	11,3093	11-11-24	12.160.900,79	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7939	11,8029	11-11-24	360.072.537,81	1.022
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9945	13,1259	11-11-24	19.639.121,35	257
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9758	13,1070	11-11-24	786,42	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4178	21,4791	11-11-24	29.050.692,19	436
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,9301	35,1234	11-11-24	313.648.489,11	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3758	29,7025	11-11-24	221.243.641,26	2.537
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1630	10,2010	11-11-24	1.754.777,43	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4772	10,4301	08-11-24	6.468.211,83	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,1671	11,1902	11-11-24	3.431.688,70	264
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7054	10,7483	11-11-24	1.646.424,58	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3665	8,5611	11-11-24	1.486.649,83	70
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9737	9,9727	11-11-24	59.836,26	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0136	11,1124	11-11-24	1.988.231,95	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7907	12,8461	11-11-24	7.168.618,59	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8074	10,8612	11-11-24	1.375.782,54	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1272	10,1596	11-11-24	1.200.622,37	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0526	14,1504	11-11-24	2.783.820,81	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2579	15,3635	11-11-24	9.466.120,92	840
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2668	29,4261	11-11-24	6.323.452,26	166
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	9,7214	9,7274	11-11-24	2.938.331,05	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,2319	10,2741	11-11-24	3.251.353,56	174
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,2898	10,3306	11-11-24	2.595.070,98	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,0364	10,0775	11-11-24	454.481,18	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,5192	10,5199	08-11-24	24.292.364,77	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4674	13,5134	11-11-24	28.493.791,56	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3450	12,3649	11-11-24	37.707.285,68	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3351	12,3548	11-11-24	6.773.252,42	184
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1962	10,2123	11-11-24	2.267.824,23	11
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0142	10,0204	11-11-24	7.111.803,66	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.593,0376	1.598,2560	11-11-24	5.683.280,89	336
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7050	9,7542	11-11-24	2.160.997,82	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4462	10,4408	08-11-24	17.689.128,71	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3941	15,6362	11-11-24	5.906.505,87	711
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,7194	160,9258	11-11-24	13.000.609,63	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,7813	94,7709	08-11-24	33.368.392,79	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,9203	127,3894	11-11-24	34.508.039,12	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2552	12,2870	11-11-24	2.637.510,51	918
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4525	10,4559	11-11-24	15.106.556,00	4.706
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	753,9717	754,1963	11-11-24	50.510.312,62	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0469	12,0325	11-11-24	3.608.130,71	105
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8074	12,7927	11-11-24	1.423.523,95	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	746,8541	747,0582	11-11-24	113.267.621,09	2.213
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4619	22,6845	11-11-24	4.677.015,04	335
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4808	26,6335	11-11-24	2.652.473,34	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,0264	25,1697	11-11-24	6.457.215,81	244
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8333	11,8501	11-11-24	10.190.823,22	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6465	10,6621	11-11-24	13.345.256,20	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4737	11,4900	11-11-24	1.762.329,58	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	27,9420	27,9881	11-11-24	6.203.583,66	432
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1977	10,1916	11-11-24	40.583,25	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5576	10,5603	11-11-24	6.647.652,43	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,3273	56,8049	11-11-24	9.544.527,07	358
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	11-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5869	11,6671	11-11-24	4.254.651,26	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	534,5409	539,2376	11-11-24	16.398.317,27	1.228
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	544,5711	549,3784	11-11-24	8.800.774,99	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,2621	299,3518	11-11-24	31.755.615,77	1.116
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,7525	314,8450	11-11-24	43.780.415,80	1.316
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,2927	304,5986	11-11-24	61.166.147,27	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	295,6033	296,1719	11-11-24	28.022.351,04	909
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,5113	311,9475	11-11-24	63.699.244,74	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,8090	293,2333	11-11-24	59.462.570,61	1.728
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,3499	307,5398	11-11-24	44.127.465,73	1.140
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.498,4128	7.501,1935	11-11-24	528.117,12	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.327,0506	7.329,5269	11-11-24	129.488.512,38	1.049
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,3799	310,0012	11-11-24	25.477.398,57	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,1486	518,8363	11-11-24	112.032.122,72	2.525
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,0460	542,8011	11-11-24	11.765.181,10	2.108
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,9618	311,3539	11-11-24	233.618.413,35	5.914
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	669,7717	669,9011	11-11-24	3.967.010,74	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	656,8279	656,9289	11-11-24	1.032.514.643,16	22.689
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	906,1469	903,8827	08-11-24	15.724.647,19	4.300
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	818,7571	816,6711	08-11-24	7.787.311,34	1.008
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.180,4115	1.189,3358	11-11-24	15.073.875,26	2.094
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.146,3256	1.154,8218	11-11-24	26.695.918,08	1.442
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	822,6515	831,0560	11-11-24	24.802.941,79	3.929
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	743,2428	750,7253	11-11-24	37.489.178,92	2.311
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,2764	321,4907	11-11-24	25.581.272,05	832
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	662,5152	665,4617	08-11-24	14.038.910,25	1.099
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	732,2511	735,5431	08-11-24	7.095.175,06	1.473
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,5057	304,7688	11-11-24	68.403.800,32	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,4486	298,5739	11-11-24	26.521.860,93	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,1361	317,8536	11-11-24	18.937.678,71	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,3004	310,3536	11-11-24	70.540.035,61	1.527
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,9173	310,0319	11-11-24	66.811.597,02	2.223
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,6978	336,7610	11-11-24	23.286.228,43	856
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	290,5512	291,3556	11-11-24	13.754.542,70	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,4434	295,9305	11-11-24	13.367.113,92	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,6581	309,7025	11-11-24	103.777.690,00	2.177
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,5339	305,8297	11-11-24	113.099.154,30	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,4932	306,8316	11-11-24	113.656.788,86	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	368,4545	373,0661	11-11-24	660.906,74	174
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	353,7006	358,0794	11-11-24	4.567.056,09	349
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,3823	306,9189	11-11-24	173.164.013,18	3.400

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	792,1860	793,3534	11-11-24	384.782.372,19	16.442
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	872,3892	874,9330	11-11-24	361.441.559,93	15.661
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	866,2512	867,5339	11-11-24	384.063.006,39	12.859
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.020,2669	1.022,2335	11-11-24	624.968.214,61	20.979
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.592,1521	1.594,3265	11-11-24	241.396.957,82	8.688
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	373,6682	374,4920	08-11-24	161.170,63	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,2329	338,3172	11-11-24	28.267.527,29	950
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,1790	300,2911	11-11-24	411.452.323,78	9.319
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,4179	309,4315	11-11-24	346.432.793,91	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,4037	302,4350	11-11-24	336.261.117,12	8.460
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.286,1030	1.286,6644	11-11-24	26.992.308,58	3.815
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.245,9918	1.246,4785	11-11-24	276.166.069,43	10.833
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	913,6453	916,5509	11-11-24	873.042,16	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	853,5409	856,1677	11-11-24	68.601.784,72	1.932
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.230,5589	1.232,3500	11-11-24	332.042.809,90	9.210
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,1918	1.304,1941	11-11-24	44.655.882,41	3.034
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	592,0602	594,9685	11-11-24	34.591.566,28	1.323
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.358,2174	1.361,4694	11-11-24	41.444.298,64	2.872
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.227,1822	1.229,9390	11-11-24	184.960.367,77	8.066
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,7319	303,8071	11-11-24	59.321.322,51	1.771
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,0093	305,0596	11-11-24	30.537.069,83	1.003
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	828,1320	832,3138	11-11-24	840.936,10	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	748,2010	751,8683	11-11-24	25.844.021,83	1.475
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,0722	325,4186	08-11-24	3.739.794,23	396
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.412,2835	1.419,5484	11-11-24	4.614.954,74	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.276,0321	1.282,4068	11-11-24	324.492.135,93	19.422
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,8656	300,9529	11-11-24	134.387.972,20	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	11-11-24	300.000,00	1
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8279	12,8825	11-11-24	14.819.281,27	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7717	4,8525	11-11-24	5.543.549,12	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,7269	19,7982	11-11-24	21.953.421,30	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,6467	19,7192	11-11-24	2.038.897,90	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7682	7,7179	11-11-24	3.029.274,87	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0408	14,0695	11-11-24	71.007.731,71	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0285	1,0292	11-11-24	10.656.981,59	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9198	24,9857	11-11-24	7.830.150,71	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9643	31,2375	11-11-24	4.517.480,15	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0454	1,0511	11-11-24	3.193.339,41	160
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9433	8,9700	11-11-24	2.172.210,86	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8186	23,8662	11-11-24	9.856.991,88	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1634	1,1623	08-11-24	20.587.333,99	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0673	13,0738	08-11-24	20.333.400,19	214
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0901	1,0945	08-11-24	2.492.036,47	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0095	,9914	08-11-24	2.793.720,85	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0580	1,0537	08-11-24	103.610,59	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0709	1,0665	08-11-24	2.656.296,78	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5870	20,6521	11-11-24	30.758.897,83	289
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5872	21,4781	11-11-24	43.419.739,03	1.406
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,4299	12,5227	11-11-24	5.799.904,85	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	128,5524	129,2697	11-11-24	5.507.637,76	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,5997	40,7284	11-11-24	27.784.479,11	1.391
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,6171	19,7797	11-11-24	17.205.023,22	1.029
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1731	17,2585	11-11-24	10.911.425,12	920
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7009	11,7071	11-11-24	9.097.005,48	974
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2401	15,2837	11-11-24	10.055.180,30	467
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1077	1,1075	08-11-24	13.895.624,17	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9913	,9911	08-11-24	498.473,81	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0109	1,0105	08-11-24	1.410.730,40	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0046	1,0060	08-11-24	3.063.156,36	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3201	1,3258	11-11-24	455.067,73	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1770	1,1613	11-11-24	8.488.007,56	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0286	1,0293	11-11-24	5.583.881,73	84
GESNORTE							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8320	4,8481	11-11-24	186.671.330,59	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3641	9,4365	11-11-24	48.791.423,02	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,2513	109,7908	11-11-24	59.866.974,64	84
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.564,2439	2.563,3590	11-11-24	316.502.206,69	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.059,2391	2.058,6299	11-11-24	22.915.525,98	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1584	12,2086	07-11-24	40.427.507,33	335
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5622	10,5743	07-11-24	52.852.832,69	367
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0675	13,1366	07-11-24	17.002.839,00	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2059	14,3026	07-11-24	25.461.939,94	548
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.	16,6471	16,6886	11-11-24	35.844.423,99	1.458
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3890	33,3870	10-11-24	4.037.463,82	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4522	14,4583	11-11-24	19.344.176,89	365
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,4085	30,5864	11-11-24	71.408.992,37	931
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2499	14,2494	10-11-24	812.447,77	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9725	11,9724	10-11-24	14.476.490,47	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2911	6,3310	11-11-24	7.973.822,62	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5426	23,7323	11-11-24	7.725.303,17	424
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,8865	119,4940	11-11-24	9.531.309,09	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,9248	112,4944	11-11-24	465.517,44	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,8259	14,8251	10-11-24	52.818.869,32	2.797
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3573	17,3571	10-11-24	33.819.495,01	331
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,1554	16,1549	10-11-24	1.974.660,94	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0875	10,0884	10-11-24	2.292.164,29	159
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3491	10,3502	10-11-24	2.900.482,67	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.	9,5289	9,5297	11-11-24	177.181.868,30	11.569
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5630	13,6515	11-11-24	29.999.291,29	1.028
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3911	14,4855	11-11-24	4.418.222,01	305
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,8972	217,8893	10-11-24	10.992.912,27	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5553	5,6205	11-11-24	23.396.870,91	1.226
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,1294	19,1286	10-11-24	37.890.813,15	1.634
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4312	13,4303	10-11-24	2.146.310,74	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0834	14,0831	10-11-24	15.883.288,19	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.	13,7638	13,7633	10-11-24	4.621.062,03	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7717	11,7122	11-11-24	10.260.634,79	728
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,6019	102,4146	11-11-24	19.778.194,91	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,1085	109,9858	11-11-24	1.456.955,97	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,0312	106,8820	11-11-24	1.103.831,81	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,3358	28,5653	11-11-24	788.114,37	7
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9399	21,9412	10-11-24	14.596.549,23	356
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7457	10,7466	10-11-24	87.569.782,58	2.015
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0918	11,0929	10-11-24	24.008.314,66	362
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,1239	116,1261	10-11-24	19.321.133,77	609
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1154	101,1173	10-11-24	318.164,32	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,3464	177,6960	11-11-24	46.879.405,95	1.030
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,6277	141,9068	11-11-24	9.922.648,99	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9482	15,0346	11-11-24	33.129.094,21	1.385
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8981	7,9730	11-11-24	4.164.905,68	444
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0640	8,1406	11-11-24	955.326,80	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8686	8,8680	10-11-24	863.718,74	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2684	10-11-24	3.775.713,03	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	112,5156	114,5348	11-11-24	5.118.276,36	379
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	114,3201	116,3755	11-11-24	3.741.841,60	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,2440	116,2978	11-11-24	1.294.449,40	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,8129	10,8750	11-11-24	7.954.791,19	605
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.	14,4866	14,4862	10-11-24	314.150,40	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0593	10,0613	11-11-24	13.503.247,71	409

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	107,3023	108,7729	11-11-24	5.783.365,00	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,4319	123,0379	11-11-24	8.607.971,96	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	159,6001	160,9368	11-11-24	115.332.591,83	3.330
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2315	6,2329	11-11-24	37.408.673,25	1.680
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2174	7,2212	11-11-24	324.844.189,11	8.135
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.	7,0118	7,0547	08-11-24	5.903.130,06	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5536	6,5722	08-11-24	502.734,48	71
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4406	6,4588	08-11-24	103.508.386,34	4.945
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.	5,8944	5,8966	11-11-24	509.785.945,92	12.740
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9535	5,9559	11-11-24	586.020.713,67	18.560
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9517	5,9541	11-11-24	381.818.180,60	1.484
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1699	8,1745	11-11-24	228.526.397,59	12.754
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1664	8,1710	11-11-24	147.534.985,75	622
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0619	8,0661	11-11-24	205.076.489,99	6.017
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3587	6,3681	08-11-24	15.572.108,44	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6316	9,6948	11-11-24	95.629.330,37	5.252
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3493	10,4181	11-11-24	267.894.083,20	7.259
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0542	6,0578	11-11-24	49.636.595,96	1.588
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2264	28,4276	11-11-24	14.324.913,99	1.189
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,0422	33,2803	11-11-24	7.126.260,39	837
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,2809	11,3546	11-11-24	223.760.596,75	12.824
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9600	16,1393	11-11-24	17.029.194,16	1.887
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0528	18,2571	11-11-24	25.101.635,22	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1562	6,1597	11-11-24	922.124.242,80	18.367
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1537	6,1572	11-11-24	318.987.770,81	1.364
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0971	6,1004	11-11-24	561.220.060,59	16.974
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1815	6,1900	11-11-24	454.481.405,83	11.444
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2253	6,2340	11-11-24	819.793.723,79	18.318
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2235	6,2322	11-11-24	476.791.148,64	1.750
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2582	6,2616	11-11-24	62.993.092,91	415
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7134	5,7249	11-11-24	28.126.297,33	76
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6330	5,6441	11-11-24	13.802.237,35	603
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1593	6,1602	11-11-24	259.389.869,21	7.316
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6192	6,6455	08-11-24	14.543.308,67	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4899	6,5156	08-11-24	14.462.163,35	142
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.	6,2522	6,2536	11-11-24	9.634.153,58	348
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3514	6,3528	11-11-24	12.907.851,83	427
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2099	6,2137	11-11-24	24.263.138,80	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1372	6,1410	11-11-24	44.136.841,57	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0736	6,0798	11-11-24	73.269.915,55	2.569
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9505	5,9567	11-11-24	33.625.413,58	1.261
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7988	5,8104	11-11-24	24.378.421,56	845
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.	7,3580	7,3621	11-11-24	238.659.450,67	16.859
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,0382	12,0471	08-11-24	149.135.985,80	6.849
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6826	12,6923	08-11-24	141.654,14	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.	29,0861	29,2315	11-11-24	44.017.074,93	2.598
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7188	7,7863	11-11-24	28.511.284,19	2.195
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1326	8,2043	11-11-24	40.129.454,85	15

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,0803	18,1481	08-11-24	57.374.902,58	2.661
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,2373	19,3100	08-11-24	393.475.164,25	17.759
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	24,6879	24,8929	11-11-24	78.085.978,05	3.216
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	30,9455	31,2051	11-11-24	127.292.429,01	7.344
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,6220	30,7768	11-11-24	2.818,54	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3726	7,4179	08-11-24	39.307,17	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,0631	12,1429	11-11-24	239.088.887,02	10.081
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.	6,9984	7,0000	11-11-24	58.051.970,46	3.222
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.	6,3374	6,3386	11-11-24	297.707.494,38	1.438
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3376	6,3381	11-11-24	222.336.436,73	1.222
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8610	7,8790	11-11-24	740.714.476,93	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3058	7,3220	11-11-24	736.629.107,01	27.374
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3212	6,3226	11-11-24	38.849.368,44	1.042
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3557	6,3573	11-11-24	536.781,44	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2786	6,2820	11-11-24	738.254.374,33	19.162
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2886	6,2920	11-11-24	220.346.848,13	1.022
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2170	6,2399	11-11-24	38.695.542,19	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.	7,8706	7,9169	11-11-24	11.070.281,40	746
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5326	8,5833	11-11-24	68.545.777,55	3.826
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,8965	14,5916	08-11-24	20.415.541,06	1.988
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,8256	15,5021	08-11-24	116.976.780,70	7.983
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2742	6,2756	11-11-24	204.010.061,08	5.566
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2945	6,2960	11-11-24	73.945.145,93	360
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3355	6,3365	11-11-24	353.421.991,83	1.689
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.	6,3153	6,3162	11-11-24	1.105.937.381,45	28.446
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2407	6,2418	11-11-24	634.649.030,85	16.874
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2509	6,2521	11-11-24	157.313.130,97	786
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2864	6,2903	11-11-24	958.560.066,38	24.379
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3016	6,3056	11-11-24	292.365.984,92	1.411
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.	7,9557	7,9285	08-11-24	10.067.350,71	556
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4554	8,4267	08-11-24	10.758,22	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,2712	5,3584	11-11-24	10.838.604,77	980
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,4120	7,5352	11-11-24	2.208,26	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0968	6,1262	11-11-24	10.141.889,48	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4681	6,4776	08-11-24	1.125.679.671,34	26.424
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.	7,3586	7,3593	11-11-24	970.459.731,54	24.761
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5318	7,5334	11-11-24	52.991.009,14	2.288

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6504	10,7190	11-11-24	424.753.823,86	19.691
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8930	9,9558	11-11-24	114.838.965,04	7.751
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2208	7,2318	11-11-24	11.124.181,48	664
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7105	7,7228	11-11-24	147.363.282,38	5.550
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8591	10,8835	11-11-24	76.840.239,66	4.600
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1264	11,1519	11-11-24	838.741.794,87	20.750
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.	8,6769	8,7129	11-11-24	9.007.795,45	929
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2814	9,3207	11-11-24	3.086,35	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.	7,4789	7,4806	11-11-24	56.851.719,66	2.165
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9990	6,0071	11-11-24	58.266.140,71	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0786	6,0864	11-11-24	31,46	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7037	5,7172	11-11-24	159.402,13	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6558	5,6691	11-11-24	8.931.557,53	309
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9225	7,9353	11-11-24	603.429.931,98	9.371
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7179	7,7301	11-11-24	52.675.216,87	2.587
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.	9,0121	9,0173	11-11-24	33.525.756,51	208
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8953	8,9001	11-11-24	99.343.951,91	7.136
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7287	8,7334	11-11-24	20.825.640,36	326
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3654	9,3710	11-11-24	381.780.209,14	7.256
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.	7,4343	7,4352	11-11-24	471.603.348,36	7.098
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0664	9,0875	08-11-24	553.778.010,49	25.258
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.	6,3727	6,3721	11-11-24	304.183.010,66	7.811
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4072	6,4067	11-11-24	10.659,20	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3908	6,3903	11-11-24	104.757.533,13	510
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3526	6,3551	11-11-24	776.458.362,57	19.972
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3629	6,3654	11-11-24	316.488.502,23	1.420
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0660	6,0725	11-11-24	258.678.533,29	6.236
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0673	6,0738	11-11-24	84.521.193,74	404
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2405	6,2503	11-11-24	140.233.395,80	3.018
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2554	6,2654	11-11-24	98.205.415,45	7.087
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3476	6,3610	11-11-24	265.762.155,86	4.843
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3692	6,3829	11-11-24	579.257.441,72	22.093
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1844	6,1841	11-11-24	127.857.107,91	2.744
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2056	6,2056	11-11-24	12.744,35	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7967	16,8857	11-11-24	112.419.335,61	6.297
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2274	19,3308	11-11-24	209.082.822,46	11.182
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8606	6,8802	08-11-24	225.318.475,56	1.603
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6475	14,6874	08-11-24	12.974,99	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1278	13,2217	11-11-24	15.011.092,23	1.364
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0747	14,1766	11-11-24	98.757.045,65	8.797
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,1146	8,1570	11-11-24	161.039.204,06	6.911
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,2175	9,2664	11-11-24	506.874.606,93	12.834
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R	LU0688633170	CACEIS LUXEMBOURG					

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

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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	7,3936	7,4059	11-11-24	571.235,24	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9844	7,9980	11-11-24	11.959.568,22	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9077	27,8411	08-11-24	73.154.865,88	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0839	11,1109	11-11-24	5.453.599,50	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7902	14,8614	11-11-24	3.810.356,40	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,8208	16,9272	11-11-24	5.017.254,10	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0384	13,0890	11-11-24	8.701.553,98	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	11,2666	11,3051	11-11-24	369.919,30	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5869	12,6306	11-11-24	14.440.402,53	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,2321	135,2468	11-11-24	4.730.064,89	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,4990	182,2856	11-11-24	1.482.926,62	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	193,9974	195,9377	11-11-24	367.284,71	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	190,1366	192,0304	11-11-24	21.403.073,27	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,3875	106,4772	08-11-24	346.363,29	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,0472	111,1430	08-11-24	1.313.696,08	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,5827	108,6755	08-11-24	5.594.944,61	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,4828	90,3108	11-11-24	3.444.158,48	85

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ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0435	8,0444	07-11-24	7.611.906,40	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2462	16,2996	11-11-24	10.795.741,80	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7224	12,7595	08-11-24	41.793.668,52	306
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,6942	16,7802	08-11-24	118.886.773,85	533
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2613	11,2802	08-11-24	62.944.060,57	356
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9382	9,9391	08-11-24	173.042.700,08	759
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,6062	99,6350	11-11-24	1.281.803,45	11
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9805	8,9761	07-11-24	3.999.062,21	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7154	12,8046	07-11-24	148.252.646,34	3.737
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,2093	13,3023	07-11-24	26.478.141,61	2.885
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3507	12,4376	07-11-24	7.145.701,88	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3110	8,3110	07-11-24	1.313.710,69	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5485	12,5570	07-11-24	3.452.530,61	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	21,6638	21,6604	07-11-24	3.153.368,36	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7880	11,7887	07-11-24	4.434.164,65	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8888	10,8981	08-11-24	1.104.320,52	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5679	11,5592	08-11-24	6.376.562,37	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9965	10,9884	08-11-24	800.931,94	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5797	11,6036	11-11-24	2.878.747,28	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	11,3810	11,4037	11-11-24	5.746.459,23	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	9,9045	9,8971	07-11-24	8.679.250,50	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9497	9,9424	07-11-24	2.415.677,73	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	9,7588	9,7670	07-11-24	873.458,89	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9756	9,9842	07-11-24	21.612.363,20	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0215	10,0756	07-11-24	337.785,43	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1641	10,2192	07-11-24	490.476,17	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8772	9,9486	07-11-24	108.476,49	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9656	10,0379	07-11-24	1.888.763,76	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3931	10,3925	07-11-24	27.334,56	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5785	11,6635	07-11-24	585.387,82	47
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,5927	10,5794	07-11-24	1.009.307,87	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5137	10,5754	07-11-24	1.743.574,49	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2238	9,3775	07-11-24	844.847,47	31
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9766	12,0260	07-11-24	11.691.611,47	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5485	9,5460	07-11-24	21.705,24	7
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1663	13,1537	07-11-24	5.256.417,48	257
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	11,8576	11,9350	07-11-24	949.973,53	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3729	10,4376	07-11-24	1.841.072,94	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1572	7,1575	07-11-24	1.177.909,80	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3843	11,4605	07-11-24	16.734.856,69	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,0974	17,1060	07-11-24	28.482.899,43	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6641	9,6698	07-11-24	23.428.150,00	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5703	9,5774	08-11-24	1.030.129,15	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0786	10,0862	08-11-24	3.440.327,95	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1519	10,1537	07-11-24	1.027.417,54	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	11,4151	11,4336	07-11-24	2.399.289,71	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9474	9,9503	07-11-24	1.417.991,83	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3288	12,4017	07-11-24	3.125.964,33	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6992	10,7375	07-11-24	4.560.440,30	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3540	10,3975	07-11-24	1.797.798,78	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1112	9,1440	07-11-24	2.570.833,17	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7669	9,7505	07-11-24	30.677.663,57	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	9,0766	9,1382	07-11-24	2.062.364,17	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3773	10,3769	07-11-24	35.389,45	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,1409	13,2036	07-11-24	1.380.353,83	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,3594	117,4209	07-11-24	3.481.039,01	74
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,4931	10,5235	07-11-24	3.460.880,37	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	110,0496	110,6050	07-11-24	1.452.390,62	22
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,2350	97,4485	07-11-24	236.833,24	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2609	10,3084	07-11-24	1.685.326,00	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3704	9,3848	07-11-24	3.977.152,10	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2955	11,3631	07-11-24	7.338.312,51	129
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1189	12,1714	07-11-24	1.855.966,29	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3444	12,4754	07-11-24	598.930,03	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0800	10,0945	07-11-24	3.380.454,24	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1723	11,2474	07-11-24	1.563.427,68	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.	6,6863	6,7108	11-11-24	106.411.896,93	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9416	8,9902	11-11-24	7.949.573,66	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1267	9,1766	11-11-24	3.568.250,76	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0104	9,0594	11-11-24	12.340.433,07	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1495	9,1995	11-11-24	2.388.441,39	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.	6,0491	6,0498	08-11-24	71.791,82	410
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0491	6,0498	08-11-24	302.490,45	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9465	5,9534	08-11-24	460.790,88	263
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2026	6,2287	08-11-24	395.633,79	135
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8012	2,8051	08-11-24	589.005.503,17	91.973
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,3993	23,3408	08-11-24	31.146.455,59	1.180
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,0030	24,9413	08-11-24	83.296.127,71	6.885
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,0779	15,1381	08-11-24	19.228.149,72	1.198
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,1109	16,1757	08-11-24	1.279.989.367,75	94.490
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1853	13,0429	08-11-24	840.825.683,09	94.488
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4299	7,3730	08-11-24	29.976.422,28	1.540
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9384	7,8779	08-11-24	455.547.903,85	94.490
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4795	14,5217	08-11-24	464.098.003,55	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5519	13,5910	08-11-24	20.970.673,19	1.475
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1879	6,2583	08-11-24	6.122.228,36	561
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6146	6,6902	08-11-24	424.873.272,08	94.489
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	9,5413	9,5750	08-11-24	441.673.846,42	94.490

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,9367	8,9680	08-11-24	69.935.649,83	3.770
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2908	8,2430	08-11-24	3.706.322,26	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8585	8,8077	08-11-24	439.312.569,38	71.361
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2730	8,2464	08-11-24	682.154.180,04	94.488
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8987	7,8730	08-11-24	6.285.517,84	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1272	7,1862	08-11-24	542.912.013,97	94.488
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3353	12,2018	08-11-24	5.800.755,38	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3945	10,4025	08-11-24	542.702.771,09	8.288
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7253	10,7337	08-11-24	1.554.562.313,22	94.730
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4804	7,4900	08-11-24	20.834.268,27	585
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5731	12,4779	08-11-24	19.689.086,26	751
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4340	13,3326	08-11-24	455.099.585,77	94.489
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4894	6,4900	08-11-24	210.865.132,03	5.838
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4317	6,4321	08-11-24	46.707.466,89	1.429
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9778	5,9802	08-11-24	77.314.440,52	2.355
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5441	6,5437	08-11-24	14.585.481,65	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4990	6,4993	08-11-24	134.378.459,17	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5518	6,5274	08-11-24	85.764.559,79	2.702
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2316	6,2286	08-11-24	61.359.410,49	1.875
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9410	12,9424	08-11-24	39.169.904,30	947
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2058	13,2073	08-11-24	65.597.796,69	510
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1437	10,1599	08-11-24	277.656.202,54	6.665
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2822	10,2987	08-11-24	477.074.533,83	4.097
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0406	10,0566	08-11-24	441.135.325,45	35.817
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6912	24,7345	08-11-24	256.198.510,82	6.351
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0284	25,0724	08-11-24	375.180.694,18	3.263
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3575	24,4001	08-11-24	564.193.312,47	58.407
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1710	6,1715	08-11-24	1.267.264.858,41	25.291
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	972,6325	975,4608	08-11-24	56.542.175,32	1.646
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9183	9,9198	08-11-24	435.427.863,30	9.628
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0759	7,0770	08-11-24	82.524.350,02	461
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.021,3040	1.024,2971	08-11-24	1.797.875.604,42	91.978
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6123	6,6134	08-11-24	1.523.480.621,11	94.479
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9713	5,9725	08-11-24	26.892.728,95	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8615	5,8619	08-11-24	240.306.452,45	5.199
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1121	6,1129	08-11-24	733.777.176,80	16.568
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1931	6,1936	08-11-24	891.331.266,76	20.977
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2634	6,2638	08-11-24	362.061.830,39	9.359
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1279	6,1301	08-11-24	1.013.838.120,77	19.506
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1270	6,1292	08-11-24	711.587.671,91	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0105	6,0111	08-11-24	372.837.475,43	6.764
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0991	6,1002	08-11-24	68.805.877,55	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2958	6,3237	08-11-24	730.183.295,42	94.477
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2261	6,2536	08-11-24	1.881.365,26	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2047	6,2107	08-11-24	1.349.925.165,96	94.486
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9200	6,9353	08-11-24	502.865.803,11	94.477
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7831	6,7979	08-11-24	358.563,62	55
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5044	7,5053	08-11-24	131.943.032,46	3.615
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.119,9968	1.123,7763	11-11-24	115.826.046,73	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3848	11,4228	11-11-24	8.350.890,37	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5598	10,5624	11-11-24	25.505.910,16	175
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,0792	1.070,5361	11-11-24	102.436.171,43	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7795	10,7940	11-11-24	7.507.165,59	222
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.142,1846	1.148,2063	11-11-24	68.219.128,64	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5112	11,5715	11-11-24	5.650.333,21	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,7224	234,5440	11-11-24	235.906.611,31	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,8855	207,4757	11-11-24	276.937.262,32	5.921
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,2554	217,9347	11-11-24	546.117.161,99	2.883
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,6724	216,5411	11-11-24	55.278.368,41	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,8388	191,5879	11-11-24	32.603.888,86	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,3828	201,1776	11-11-24	75.074.883,19	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,7425	144,1332	11-11-24	86.321.933,51	1.781
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,1335	140,5115	11-11-24	16.592.956,54	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4797	34,1392	08-11-24	208.055.314,89	5.087
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,3447	22,2242	08-11-24	282.474.283,61	5.594
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,6497	23,5864	08-11-24	200.044.578,82	58
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,3422	89,0187	08-11-24	61.234.968,93	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1350	25,6508	08-11-24	8.908.246,78	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.	85,1618	83,9017	08-11-24	68.570.943,22	3.022
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1449	13,1556	08-11-24	73.041.889,03	6.737
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6290	24,1691	08-11-24	16.439.084,18	1.410
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4390	6,4500	08-11-24	55.678.117,94	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1697	6,1555	08-11-24	45.994.282,86	639
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	08-11-24	1.282.332,22	103
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	16,3437	16,8696	08-11-24	2.126.364,81	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.	12,3223	12,3551	08-11-24	101.722.355,83	3.579
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9301	9,9728	08-11-24	195.547.865,13	9.731
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0330	8,1202	08-11-24	23.065.287,67	949
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.	6,6552	6,6681	08-11-24	166.110.092,08	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0660	16,0790	08-11-24	155.074.954,64	15.091
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2423	16,2559	08-11-24	3.808.607,65	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	113,6341	113,8506	08-11-24	13.257.295,87	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,2507	115,4722	08-11-24	6.394.287,69	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,0522	116,2762	08-11-24	57.711.035,43	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7091	29,7368	08-11-24	77.568.152,72	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1144	10,1240	08-11-24	7.669.547,28	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1369	10,1465	08-11-24	2.159.907,28	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0784	6,0923	08-11-24	224.302.515,67	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.016,9061	1.019,4433	08-11-24	46.852.435,97	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.178,8620	1.181,9586	08-11-24	35.874.988,81	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9647	5,9798	08-11-24	165.130.533,04	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5178	8,5348	08-11-24	24.376.319,37	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5473	8,5643	08-11-24	890.391,18	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2295	8,2458	08-11-24	1.173.280,38	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.169,0903	1.171,3029	11-11-24	39.982.761,72	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7534	13,7808	11-11-24	1.670.826,50	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2110	9,2293	11-11-24	6.919.848,15	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3364	10,3404	11-11-24	461.563.865,61	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6878	10,6924	11-11-24	34.649.296,07	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.058,7916	1.059,2131	11-11-24	163.832.895,09	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3028	13,3506	08-11-24	21.492.076,18	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6209	13,6700	08-11-24	82.755.360,41	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	955,0939	955,3021	11-11-24	283.232.736,84	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4927	10,4951	11-11-24	142.384.685,76	57

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5173	10,5197	11-11-24	5.886.580,97	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5801	10,5810	11-11-24	60.482.244,34	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4355	10,4405	11-11-24	48.092.692,96	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3174	10,3193	11-11-24	66.462.539,12	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2412	10,2420	11-11-24	49.575.707,16	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0131	11,0202	11-11-24	50.168.011,18	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5963	10,6035	11-11-24	76.253.776,81	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0190	10,0214	11-11-24	300.644,57	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6531	9,6812	08-11-24	5.795.631,04	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,9825	97,2651	08-11-24	2.550.856,54	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8529	9,8818	08-11-24	2.354.246,41	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3337	10,3357	11-11-24	55.232.096,73	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3162	10,3270	11-11-24	12.362.244,43	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,6309	16,6522	11-11-24	20.866.858,81	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3344	10,3479	11-11-24	5.684.918,65	124
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1946	22,1964	08-11-24	28.461.122,93	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2308	11,2411	11-11-24	497.644.334,38	25.039
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0432	10,0525	11-11-24	205.669,91	17
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6606	11,6711	11-11-24	101.456.250,86	2.549
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3286	9,3371	11-11-24	726.319,75	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3775	11,3876	11-11-24	499.127.006,90	34.705
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3294	9,3377	11-11-24	3.411.152,95	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0712	12,1911	11-11-24	4.084.475,74	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1465	10,2466	11-11-24	5.822.443,40	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4802	9,5734	11-11-24	8.888.594,45	966
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6936	10,6960	11-11-24	45.224.738,90	750
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.736,1019	2.736,6605	11-11-24	187.202.232,51	9.417
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3263	12,3380	11-11-24	18.176.223,49	1.127
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5405	9,5496	11-11-24	3.119.493,47	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2966	16,3112	11-11-24	22.302.864,01	1.077
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0984	12,1093	11-11-24	875.394,38	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3665	15,3798	11-11-24	26.478.851,83	6.373
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9172	11,9275	11-11-24	631.999,01	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0087	10,0363	11-11-24	3.377.815,16	327
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5759	7,5968	11-11-24	1.698.474,76	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3101	9,3352	11-11-24	52.267.244,24	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0504	7,0694	11-11-24	989.354,69	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9215	8,9453	11-11-24	928.148,74	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7598	6,7778	11-11-24	494.842,34	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5985	11,6177	11-11-24	95.448.739,64	2.940
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8718	9,8881	11-11-24	3.127.999,88	114
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2415	33,2958	11-11-24	412.669.192,65	8.405
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2842	22,3206	11-11-24	2.958.019,58	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2522	32,3045	11-11-24	364.482.308,79	16.549
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1802	22,2162	11-11-24	2.344.811,99	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	90,5978	91,4098	11-11-24	4.325.295,99	387
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,7172	94,5618	11-11-24	2.702.806,66	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	80,3927	81,1192	11-11-24	460.395,17	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	87,1141	87,9052	11-11-24	1.771.979,36	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	661,2909	665,0605	11-11-24	17.755.595,98	361
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,3214	75,9585	11-11-24	18.385.504,95	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,3402	80,0491	11-11-24	62.811.120,24	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	169,0620	173,1925	11-11-24	6.427.691,10	273
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	174,0497	178,3095	11-11-24	107.475,76	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	179,6913	184,4911	11-11-24	4.342.863,45	263
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.	106,4652	106,5216	11-11-24	47.580.173,30	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,3977	104,4121	11-11-24	1.058.885.977,14	35.511
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,6459	102,6540	11-11-24	18.723.963,96	679
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,0737	105,1088	11-11-24	51.812.685,74	1.781
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,6972	105,7060	11-11-24	26.380.133,85	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,7993	106,8624	11-11-24	88.076.257,02	3.152
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,4660	106,5461	11-11-24	48.025.112,14	1.798
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,9150	104,9290	11-11-24	28.731.316,21	1.207
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.	100,7294	100,8832	11-11-24	612.570,88	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,1386	101,2962	11-11-24	18.200.791,04	5
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.	138,1175	138,1916	11-11-24	39.849.313,84	764
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.	104,9087	104,9130	11-11-24	8.720.489,32	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,8778	104,8803	11-11-24	2.102.813,25	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,0779	105,0835	11-11-24	9.845.442,60	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,7334	105,7312	11-11-24	52.242.849,55	439
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,2551	105,2511	11-11-24	8.299.681,87	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,0355	106,0346	11-11-24	15.284.366,11	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,4026	108,5573	11-11-24	72.946.268,43	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.	187,3966	188,1126	11-11-24	12.519.797,45	734
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.	142,0803	142,2719	08-11-24	169.298.163,82	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,8697	162,2149	11-11-24	49.870.356,21	1.034
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,6650	157,0135	11-11-24	1.807.803,67	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,9093	163,2575	11-11-24	144.491.234,74	2.656
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,0489	120,2008	11-11-24	36.949.104,92	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,5673	106,5851	11-11-24	3.519.953,07	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,0755	146,1574	11-11-24	1.217.062.522,23	1.522
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,6520	145,7331	11-11-24	291.119.661,16	2.322
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,8838	122,3456	11-11-24	1.139,26	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,3993	121,8577	11-11-24	9.741.483,31	410
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,5736	111,0123	11-11-24	689.448,32	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,4520	124,9514	11-11-24	8.503.002,98	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.	110,4021	110,4201	11-11-24	174.273.448,87	1.734
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,1529	110,1696	11-11-24	247.140.404,28	3.384
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,8512	105,8655	11-11-24	64.130.982,62	1.028
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,4207	96,8326	11-11-24	50.306.591,72	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,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,2548	111,4256	08-11-24	18.120.649,08	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,6310	118,8163	08-11-24	41.368.154,79	420
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,1945	115,3735	08-11-24	21.091.143,63	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	352,8088	352,9998	11-11-24	31.196.362,54	1.085
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,9430	104,0860	08-11-24	13.384.303,96	311
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,1257	110,2799	08-11-24	29.292.469,80	514
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,1192	108,2700	08-11-24	34.134.445,76	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	301,7157	304,4870	11-11-24	13.064.947,47	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1972	111,3662	11-11-24	28.061.100,03	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5838	110,7509	11-11-24	12.693.806,46	462
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8203	104,9854	11-11-24	352.323,18	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,0062	114,1909	11-11-24	7.935.242,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,2067	86,2977	11-11-24	20.663.069,65	1.046
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.	84,8935	85,9850	11-11-24	22.927.630,85	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.	193,3567	194,1058	11-11-24	53.025.311,77	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2577	192,7445	11-11-24	156.840.245,78	2.099
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,8269	192,3118	11-11-24	23.317.097,61	756
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4481	101,4457	11-11-24	289.883.230,03	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,2646	168,8483	11-11-24	96.725.732,71	856
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.	123,8282	123,8475	11-11-24	5.335.129,92	171
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,9324	124,9523	11-11-24	7.748.481,99	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,2252	108,2756	11-11-24	3.036.396,92	138
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,6021	108,6620	11-11-24	9.131.093,93	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,5271	111,7314	11-11-24	34.744.108,96	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7869	37,8257	11-11-24	499.120.367,33	5.168
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1208	35,1580	11-11-24	121.968.087,23	2.504
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	364,3651	366,1732	11-11-24	31.893.802,16	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	419,8325	420,8168	11-11-24	30.418.674,17	1.121
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	431,0477	432,0798	11-11-24	18.400.796,55	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0298	38,0692	11-11-24	1.345.251.431,98	4.249
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,1672	145,5056	11-11-24	73.151.861,78	325
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1284	84,2843	11-11-24	100.262.030,38	2.999
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,9667	108,0256	11-11-24	25.712.456,16	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3793	16,4411	11-11-24	22.225.128,20	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9996	18,9303	08-11-24	2.410.915,96	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3875	19,3170	08-11-24	9.658.510,19	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1100	17,0472	08-11-24	5.886.601,86	171
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,5214	21,8223	30-09-24	89.698.427,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	139,7241	139,3469	07-11-24	43.220.629,04	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	138,4254	138,0502	07-11-24	25.112.482,09	285
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,0969	130,4579	07-11-24	12.840.023,29	20
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,2520	127,5810	07-11-24	49.970.497,82	604
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,6647	150,9940	07-11-24	90.820.930,93	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,8185	129,9033	07-11-24	449.877.571,17	1.178
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,1062	118,1523	07-11-24	226.745.691,47	765
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6809	1,6900	11-11-24	15.593.281,40	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6735	1,6824	11-11-24	19.775.304,34	207
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8786	15,8810	11-11-24	17.989.025,94	185
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8872	18,1052	11-11-24	120.798.930,33	1.313
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3282	15,5158	11-11-24	1.260.526,49	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9177	17,0778	11-11-24	9.947.873,94	226
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8305	19,0706	11-11-24	49.377.463,31	540
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0773	15,2703	11-11-24	1.202.538,20	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,7936	24,8116	11-11-24	73.596.662,20	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,1110	16,1317	11-11-24	62.171.060,06	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3867	13,5088	11-11-24	8.555.795,26	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1997	13,3207	11-11-24	2.107.699,42	283
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3279	13,3603	11-11-24	3.534.019,33	132
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5241	10,5357	11-11-24	27.881.093,86	1.042
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,8571	12,9303	11-11-24	15.973.555,22	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,5182	13,5932	11-11-24	115.236,43	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,9983	15,1294	11-11-24	11.676.395,82	526
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,7786	26,1167	11-11-24	28.146.485,38	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,1890	25,5183	11-11-24	46.482.018,03	1.549
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1178	11,1546	11-11-24	2.485.004,02	18
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0614	11,0979	11-11-24	1.033.474,13	155
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2753	18,4034	11-11-24	24.479.154,71	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6786	7,6982	08-11-24	2.600.219,14	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6499	7,6693	08-11-24	1.043.848,31	115
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,0588	16,1566	11-11-24	11.541.002,79	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,7954	15,8903	11-11-24	17.462.343,24	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7152	9,7139	08-11-24	3.969.743,04	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,4213	12,4627	08-11-24	10.551.797,17	213
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7146	10,7995	11-11-24	38.949.743,65	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8054	9,8834	11-11-24	9.509.622,31	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8059	9,8836	11-11-24	20.315.979,03	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4896	10,4911	11-11-24	31.585.776,47	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	331,8255	331,8468	08-11-24	12.915.258,68	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9131	12,9129	11-11-24	8.123.724,54	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1089	10,1262	11-11-24	8.349.100,07	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7601	35,8012	11-11-24	41.092.488,76	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6600	34,6986	11-11-24	69.473.023,29	2.122
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2552	1,2536	08-11-24	10.465.816,29	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4365	13,4464	11-11-24	552.966.495,24	39.488
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2953	10,3354	11-11-24	1.183.059,89	33
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,5259	16,7417	11-11-24	19.994.230,87	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8012	11,8990	11-11-24	8.830.115,86	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4274	12,4733	08-11-24	17.488.798,31	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,3537	30,4055	11-11-24	15.541.719,41	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3580	13,3502	11-11-24	5.189.077,16	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7243	12,7163	11-11-24	1.976.274,58	81
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,6931	69,6013	11-11-24	13.453.780,15	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0596	9,1684	11-11-24	1.787.258,84	67
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8846	8,9909	11-11-24	1.277.025,30	249
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3650	9,3742	11-11-24	14.909.160,96	2.885
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2764	13,3633	11-11-24	2.669.651,14	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8674	12,9509	11-11-24	16.892.090,16	2.179
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4756	9,5433	11-11-24	714.959,17	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0892	4,0997	08-11-24	5.287.910,57	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9072	3,9171	08-11-24	310.713,41	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	8,1892	8,2107	11-11-24	19.964.214,89	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2966	8,3182	11-11-24	23.116.967,46	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0591	8,0781	11-11-24	62.757.177,62	2.927
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6644	10,6641	08-11-24	28.390.373,34	207
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,1628	45,3952	11-11-24	1.706.891,13	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,6347	43,8571	11-11-24	48.258.467,58	3.213
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,7847	11,8647	11-11-24	1.561.047,82	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5304	11,6085	11-11-24	13.706.177,13	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,1628	13,2129	11-11-24	8.166.150,86	98
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,0290	13,0779	11-11-24	8.843.770,15	646
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9773	23,1540	11-11-24	104.671.604,02	5.302
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4988	10,4998	11-11-24	121.490.853,38	2.981
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,8721	90,8782	11-11-24	80.769.784,11	2.303
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8900	12,9227	11-11-24	16.841.923,40	139
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2661	19,3955	11-11-24	1.798.557,69	102
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,6534	18,7777	11-11-24	58.797.330,39	5.038
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1294	11,1776	11-11-24	7.593.822,14	416
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9423	10,9900	11-11-24	35.085.125,03	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3807	33,4095	11-11-24	7.142.671,00	1.351
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,1962	30,2238	11-11-24	173.946,05	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3043	9,3703	11-11-24	3.450.781,97	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,7010	13,8970	11-11-24	909.569,73	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3650	13,5555	11-11-24	16.471.240,22	1.833
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4880	10,4844	08-11-24	2.826.272,36	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9227	8,9314	08-11-24	5.061.684,50	52
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0743	11,0922	08-11-24	7.959.411,59	260
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,8273	14,0685	08-11-24	20.424.510,83	1.437
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9429	11,9166	08-11-24	1.651.906,08	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,7205	13,7349	08-11-24	14.821.305,94	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,2746	15,2641	08-11-24	17.985.385,55	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9105	15,9522	11-11-24	74.059.087,89	3.159
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7751	16,7910	11-11-24	6.460.281,29	50
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9252	16,9414	11-11-24	14.172.370,29	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4074	16,4226	11-11-24	150.458.412,92	5.959
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2269	12,2289	11-11-24	858.748.484,65	19.589
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1621	15,1660	11-11-24	32.681.410,11	803
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1284	15,1321	11-11-24	576.703,61	26
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2207	15,2248	11-11-24	15.090.682,79	470
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2447	16,2834	11-11-24	13.215.622,06	1.127
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8603	11,8689	11-11-24	401.321.159,57	10.977
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1053	12,1137	11-11-24	63.442.086,07	1.856
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5521	10,5575	11-11-24	14.445.699,26	571
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5469	10,5471	11-11-24	14.586.504,19	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6268	10,6301	11-11-24	15.069.220,81	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7760	10,8633	11-11-24	3.721.649,27	61
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3967	10,4804	11-11-24	4.973.191,44	814
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4233	10,4885	11-11-24	7.040.505,02	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1697	15,1892	11-11-24	257.678.946,58	7.970
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5411	15,5615	11-11-24	26.059.580,04	515
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6360	15,6566	11-11-24	48.129.615,74	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1949	22,2677	11-11-24	14.555.743,46	914
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0500	12,1427	11-11-24	42.788.187,13	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9468	12,0382	11-11-24	2.742.609,19	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3643	16,5016	11-11-24	13.106.478,91	445
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,3858	18,5605	11-11-24	10.675.001,21	873
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6689	20,8047	11-11-24	88.339.232,21	6.919
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2058	7,2570	11-11-24	12.138.756,08	1.401
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1547	7,2054	11-11-24	36.752.488,97	4.111
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9151	18,0844	11-11-24	47.166.459,06	5.111
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,3918	18,5663	11-11-24	13.091.524,24	1.799
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,3361	65,1506	11-11-24	3.769.294,94	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,3954	140,9961	11-11-24	3.139.553,69	113
SABADELL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,3757	1.701,2095	11-11-24	8.547.979,04	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.752,0991	1.752,9725	11-11-24	284.712,95	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7092	11,7410	11-11-24	412.163.251,15	20.711
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7039	12,7387	11-11-24	10.730.178,71	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5147	12,5490	11-11-24	315.363.758,62	1.805
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8248	12,8600	11-11-24	18.434.177,80	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3137	12,3473	11-11-24	22.187.148,45	575
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9788	11,0226	11-11-24	175.127.707,34	8.896
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9877	12,0358	11-11-24	1.329.224,74	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7882	11,8354	11-11-24	92.115.476,35	510
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5996	11,6460	11-11-24	9.198.912,68	249
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.	12,3125	12,3706	11-11-24	42.947.704,28	2.614
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2219	13,2846	11-11-24	21.073.692,86	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0158	13,0774	11-11-24	2.095.238,46	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4545	17,4762	11-11-24	16.318.127,56	1.772
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3781	19,4030	11-11-24	61.286.232,49	8.258
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.	18,4834	18,5067	11-11-24	3.949.985,13	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,4229	18,4460	11-11-24	958.066,01	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4374	18,4827	11-11-24	4.150.334,26	295
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.	18,7159	18,7619	11-11-24	2.318.840,09	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0897	19,1367	11-11-24	1.193.307,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7912	18,8373	11-11-24	64.782,72	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4490	9,4802	11-11-24	17.724.308,93	1.208
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0532	10,0867	11-11-24	155.382.305,36	11.469
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.	9,9158	9,9487	11-11-24	8.321.713,72	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.	9,8099	9,8424	11-11-24	770.149,75	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3208	10,3214	11-11-24	29.337.148,96	1.085
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5392	10,5400	11-11-24	170.898.900,15	9.383
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4354	10,4362	11-11-24	15.861.443,36	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4354	10,4361	11-11-24	80.716.591,29	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5052	10,5059	11-11-24	28.336.892,89	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3780	10,3786	11-11-24	6.451.326,97	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4456	16,5332	11-11-24	8.225.710,32	913
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6137	17,7080	11-11-24	46.011.850,16	10.137
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.	17,2541	17,3462	11-11-24	4.746.218,20	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.	17,1289	17,2203	11-11-24	393.325,32	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4847	14,5103	08-11-24	140.587.573,71	8.602
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0624	15,0894	08-11-24	7.699.127,71	7.794
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8433	14,8698	08-11-24	1.056.087,89	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8432	14,8696	08-11-24	68.141.248,02	383
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0260	15,0529	08-11-24	3.636.304,45	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6630	14,6890	08-11-24	15.391.740,83	405
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,9821	15,0580	11-11-24	1.645.896,19	37
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,2696	14,3418	11-11-24	13.246.204,51	895
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,5590	15,6382	11-11-24	7.841.056,95	5.103
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0397	15,1160	11-11-24	10.129.146,32	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,7794	15,8597	11-11-24	2.458.165,59	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3264	15,4041	11-11-24	546.070,53	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4625	21,5155	11-11-24	63.816.291,96	4.513
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6350	23,6942	11-11-24	37.480.100,23	10.246

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0032	23,0603	11-11-24	843.233,18	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5104	22,5663	11-11-24	29.678.634,80	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,8418	23,9014	11-11-24	4.356.994,85	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5313	22,5871	11-11-24	2.530.790,88	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,9734	34,1036	11-11-24	187.248.013,56	7.400
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,7077	37,8538	11-11-24	215.290.468,37	10.781
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,6399	36,7810	11-11-24	2.799.713,65	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,9735	36,1120	11-11-24	99.217.953,89	391
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,8792	38,0256	11-11-24	1.519.702,50	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,7277	35,8650	11-11-24	11.091.310,59	215
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3922	20,4255	11-11-24	35.507.662,86	2.426
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5040	21,5396	11-11-24	88.327.423,69	10.158
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.	21,0816	21,1163	11-11-24	21.201.474,43	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.	21,0300	21,0645	11-11-24	2.512.993,00	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8602	20,0777	11-11-24	41.439.002,44	3.903
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4959	21,7319	11-11-24	83.931.142,62	10.700
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0951	21,3264	11-11-24	642.152,08	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8111	21,0393	11-11-24	12.026.519,85	60
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,6351	20,8613	11-11-24	444.396,76	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3688	12,5111	11-11-24	39.139.942,40	2.807
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6199	13,7771	11-11-24	120.238.965,31	9.446
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2401	13,3927	11-11-24	574.136,24	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9712	13,1207	11-11-24	11.616.663,98	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7278	13,8862	11-11-24	1.177.124,54	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9855	13,1350	11-11-24	1.653.126,65	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3491	8,3534	11-11-24	22.528.603,60	2.232
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1962	10,2020	11-11-24	101.304.548,40	4.459
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9415	8,9414	11-11-24	106.608.134,90	3.551
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.	10,6290	10,6295	11-11-24	211.851.447,19	6.479
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5754	10,5759	11-11-24	137.218.639,11	4.803
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1304	11,1325	11-11-24	137.568.643,28	4.961
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4875	10,5005	11-11-24	67.371.723,89	1.890
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7870	9,7931	11-11-24	134.083.540,63	4.091
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7791	12,7816	11-11-24	90.081.273,72	4.358
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5392	11,5398	11-11-24	181.594.258,94	6.054
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8791	10,8842	11-11-24	254.941.745,19	7.634
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4979	9,5149	11-11-24	76.267.687,09	2.179
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2970	10,3008	11-11-24	1.008.413.807,50	20.879
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 GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3642	10,3646	11-11-24	465.985.189,44	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4695	10,4719	11-11-24	479.631.326,53	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4173	10,4194	11-11-24	152.246.684,56	3.439
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4823	11,4856	11-11-24	13.037.910,46	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.	11,6915	11,6950	11-11-24	534.675,15	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6915	11,6950	11-11-24	47.304.307,98	281
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7976	11,8012	11-11-24	5.741.337,89	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5863	11,5896	11-11-24	784.403,29	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4329	9,4398	11-11-24	256.063.901,62	14.981
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7503	9,7576	11-11-24	489.751.375,92	11.332
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5797	9,5868	11-11-24	6.453.328,27	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5805	9,5875	11-11-24	173.033.387,55	980
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7745	9,7817	11-11-24	19.904.553,73	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5060	9,5130	11-11-24	17.004.912,12	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.328,1837	1.332,2655	11-11-24	21.018.729,95	888
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.437,5790	1.442,0325	11-11-24	420.707,36	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.414,9761	1.419,3499	11-11-24	3.955.920,10	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.414,9223	1.419,2960	11-11-24	38.346.622,32	211
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.430,3560	1.434,7833	11-11-24	15.923.955,49	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,9845	1.365,1745	11-11-24	1.750.259,88	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4191	10,4399	11-11-24	83.976.009,67	3.042
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7031	10,7246	11-11-24	4.502.862,06	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7037	10,7252	11-11-24	123.789.532,12	725
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8652	10,8871	11-11-24	6.587.233,84	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5447	10,5659	11-11-24	2.057.937,18	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7336	9,7342	11-11-24	116.973.103,82	179
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6847	9,6852	11-11-24	62.852.279,04	1.512
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6911	10,6919	11-11-24	846.070.661,00	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6252	9,6256	11-11-24	758.659.959,72	30.784
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8986	9,8993	11-11-24	12.100.043,78	126
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8730	9,8737	11-11-24	2.206.148,82	3.028
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7336	9,7342	11-11-24	1.217.389.960,70	6.113
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8420	9,8426	11-11-24	397.217.612,72	237
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9602	9,9609	11-11-24	39.358.466,24	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.	25,3878	25,4100	08-11-24	62.001.320,67	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9445	12,9511	08-11-24	16.901.506,86	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6221	19,7342	11-11-24	35.284.215,24	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9361	17,0311	11-11-24	1.452.375,36	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,2377	14,3881	11-11-24	4.798.746,62	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.	13,5931	13,7351	11-11-24	300.143,86	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,8338	12,9676	11-11-24	7.692,93	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0717	15,1521	11-11-24	107.349.016,75	477
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.	13,6465	13,7177	11-11-24	1.799.871,50	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1986	13,2673	11-11-24	6.733,12	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,4144	14,5182	11-11-24	116.668.563,08	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,6337	14,7388	11-11-24	768.685,59	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,0952	13,1879	11-11-24	5.940.464,25	478
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,8804	12,9715	11-11-24	289.746,41	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9402	18,1197	11-11-24	157.671.370,66	280
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2869	18,4696	11-11-24	80.495,55	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0340	17,2022	11-11-24	62.210,79	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9841	16,1422	11-11-24	2.233.958,98	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5874	10,5955	11-11-24	5.241.536,29	130
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5178	10,5256	11-11-24	58.861.872,95	2.457
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4216	10,4487	11-11-24	2.397.492,55	125
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3627	10,3894	11-11-24	11.466.246,33	529
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8400	19,8855	11-11-24	202.954.669,97	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0476	18,0880	11-11-24	12.988.923,45	477
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1242	20,1701	11-11-24	3.283.686,69	181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3564	15,3644	11-11-24	157.971.763,65	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5981	14,6055	11-11-24	28.725.691,01	1.402
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4150	15,4230	11-11-24	11.718.609,69	157
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,9872	25,0360	08-11-24	3.786.805,56	281
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,8360	26,8889	08-11-24	2.453.063,56	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6307	9,6344	07-11-24	15.855.073,47	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9987	9,0020	07-11-24	877.228,41	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4338	9,4373	07-11-24	955.679,64	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5389	15,5470	11-11-24	4.257.205,83	264

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4438	13,4485	08-11-24	7.448.119,28	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0185	13,0227	08-11-24	1.359.793,55	133
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1807	12,1947	08-11-24	11.840.448,64	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8679	11,8814	08-11-24	4.992.984,42	356
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7717	10,7911	08-11-24	32.166.267,54	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5272	10,5460	08-11-24	8.170.904,04	518
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,4648	114,4617	07-11-24	6.756.212,33	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	115,0587	115,0675	07-11-24	68.123.243,73	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.	107,4884	107,4936	07-11-24	237.725.651,95	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,5230	141,5328	07-11-24	20.564.483,06	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	8,9238	8,9260	07-11-24	6.874.584,62	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1866	,1866	08-11-24	36.737.610,18	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,8587	109,0818	07-11-24	62.426.384,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7212	21,7462	07-11-24	20.078.664,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7904	15,8174	07-11-24	50.099.731,92	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1462	53,3660	07-11-24	97.263.614,74	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,7092	105,7513	07-11-24	525.758.982,89	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9026	95,9043	07-11-24	888.722.239,09	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,8482	89,2440	08-11-24	1.064.898.352,84	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,0460	109,7088	08-11-24	186.079.106,34	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,0479	126,5930	08-11-24	327.209.227,02	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	138,8206	140,0128	08-11-24	1.587.780.591,59	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9663	4,9725	08-11-24	7.075.039,35	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2361	5,2395	08-11-24	5.108.558,48	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4508	5,4531	08-11-24	4.611.652,31	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5444	5,5440	08-11-24	4.073.243,34	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6302	5,6318	08-11-24	4.372.929,38	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2625	10,2822	08-11-24	1.092.452.820,50	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9960	9,9964	08-11-24	299.903,80	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,2545	102,2658	07-11-24	799.260.932,77	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	106,7453	106,9532	08-11-24	9.090.480,61	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,3721	101,4182	08-11-24	280.811.701,95	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,9725	104,9561	08-11-24	102.935.025,11	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,5526	106,5427	08-11-24	2.254.391,53	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,8625	102,9100	08-11-24	34.114.173,31	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9321	103,9150	08-11-24	242.723.100,82	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.	23,4782	23,0820	08-11-24	188.899,37	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2455	20,8859	08-11-24	14.685.600,44	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8964	24,8602	08-11-24	85.479.937,26	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2366	28,1958	08-11-24	239.029.869,92	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,0296	27,9893	08-11-24	190.402.405,74	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.	34,0622	34,0144	08-11-24	98.743.323,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9328	23,8982	08-11-24	14.367.462,42	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7450	4,7239	08-11-24	344.144.146,42	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5472	5,5227	08-11-24	4.588.335,81	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,2408	105,2445	08-11-24	454.871.743,76	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,4538	105,4599	08-11-24	1.753.012.587,54	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,5629	106,5709	08-11-24	702.230.967,10	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4404	103,4482	08-11-24	100.381.356,17	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,6720	105,6788	08-11-24	792.406.091,78	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.	98,6568	98,6676	07-11-24	294.680.632,69	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,7865	103,9325	07-11-24	3.104.657.900,87	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1741	11,1137	08-11-24	63.972.649,96	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8345	11,7707	08-11-24	348.878.218,13	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3328	9,2825	08-11-24	32.542.092,03	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6379	13,5647	08-11-24	10.239.546,08	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,5518	101,5762	08-11-24	86.112.674,68	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,0455	100,0685	08-11-24	165.123.236,90	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	314,7236	316,9173	08-11-24	24.555.663,24	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,5118	106,5445	07-11-24	137.857.908,25	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,4945	107,8039	07-11-24	23.418.318,39	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,3989	115,7065	07-11-24	5.055.191,79	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,4057	103,3653	07-11-24	1.026.695,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,1225	109,2963	07-11-24	111.678.598,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,6785	118,8675	07-11-24	19.292.268,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,9803	111,1570	07-11-24	2.600.503.007,59	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,3155	253,9635	07-11-24	103.907.290,84	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,6394	261,3352	07-11-24	622.336.594,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,4683	155,0109	07-11-24	54.363.420,23	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,9184	157,4696	07-11-24	6.429.979.629,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0610	9,0713	08-11-24	1.918.250,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2805	9,2912	08-11-24	76.192.070,50	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.	145,1252	145,2325	08-11-24	36.861.971,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	148,8916	149,0042	08-11-24	153.973.198,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	154,2008	154,3208	08-11-24	1.287.084,12	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,9832	105,9824	07-11-24	113.284.477,78	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,2495	104,2569	07-11-24	93.860.030,29	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,4370	98,4451	07-11-24	249.985.699,46	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,8363	97,8457	07-11-24	129.379.149,56	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,4964	96,4973	07-11-24	264.678.116,02	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,2076	105,2176	07-11-24	197.706.422,77	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,4339	106,4489	07-11-24	43.028.722,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,1519	97,1597	07-11-24	325.993.398,13	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	160,9223	160,6517	08-11-24	346.901.223,72	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,1307	145,8820	08-11-24	14.883.723,81	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,1836	160,9131	08-11-24	253.937.534,07	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,5824	144,3372	08-11-24	16.168.166,27	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,0294	289,5632	08-11-24	260.930.709,14	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	266,6311	264,3730	08-11-24	46.180.346,78	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,2956	288,8346	08-11-24	15.110.712,95	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	258,6059	256,4172	08-11-24	7.312.000,89	100

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SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	189,9243	192,0120	08-11-24	32.705.052,07	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	522,2621	522,2693	05-11-24	693.813,03	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,6737	102,6863	07-11-24	741.216.238,56	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,6052	104,6146	07-11-24	1.270.582.702,76	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,5726	105,5837	07-11-24	2.273.551,67	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,9813	103,9739	07-11-24	471.912.728,04	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.	124,3178	124,3247	07-11-24	1.353.720.880,32	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,3159	106,3328	07-11-24	98.860.548,16	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,1398	103,1471	07-11-24	730.177.920,39	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,8961	101,9141	07-11-24	620.623.571,74	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,9934	101,0029	07-11-24	2.012.677.753,08	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,5640	101,5764	07-11-24	703.864.073,41	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	364,2746	366,6262	07-11-24	78.845.933,32	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8315	10,8636	07-11-24	818.079.074,13	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,1022	133,8118	07-11-24	32.841.633,67	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,7119	128,2720	07-11-24	311.149.046,48	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	122,2358	122,6722	08-11-24	236.346.536,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,4178	106,5745	07-11-24	899.217.875,15	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,4603	99,0294	07-11-24	6.395.510,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2465	105,4479	08-11-24	129.966.721,33	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,9206	96,1362	07-11-24	108.988.732,78	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5385	120,7338	07-11-24	175.978.497,17	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,3510	105,3404	07-11-24	400.874.419,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,8913	105,8822	07-11-24	14.285.052,01	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,0390	104,0286	07-11-24	28.406.771,73	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,0690	108,0573	07-11-24	5.771.309,21	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,4809	107,4681	07-11-24	297.975.653,05	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,1251	106,1124	07-11-24	35.504.769,75	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,6005	103,5976	07-11-24	1.139.574,18	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,2399	103,2355	07-11-24	682.175.154,86	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,2400	103,2356	07-11-24	52.836.365,40	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,1117	103,0953	07-11-24	850.421.260,73	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,1116	103,0952	07-11-24	53.621.153,09	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,9932	101,9897	07-11-24	579.075.883,81	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,9936	101,9901	07-11-24	31.642.508,89	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,7644	101,7446	07-11-24	604.115.608,41	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,7648	101,7450	07-11-24	32.435.972,82	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0954	100,0919	07-11-24	722.083.784,33	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0955	100,0920	07-11-24	41.745.160,63	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-11-24	33.440.977,54	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,4205	109,3978	07-11-24	2.336.556,16	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,6350	108,6113	07-11-24	282.629.647,47	100

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SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,4519	104,4290	07-11-24	45.612.641,74	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,5483	100,5388	07-11-24	796.938.648,95	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,5483	100,5388	07-11-24	58.004.382,67	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,0302	103,0210	07-11-24	910.154.300,52	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,0302	103,0210	07-11-24	67.379.099,90	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,7408	91,7479	08-11-24	503.050.551,15	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,9125	98,9213	08-11-24	124.125.746,25	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,7264	91,7330	08-11-24	119.528.409,51	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,7629	99,7720	08-11-24	1.315.367.819,05	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,9473	85,9528	08-11-24	139.293.303,70	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	882,8936	884,1736	08-11-24	104.060.795,97	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	936,6895	938,0553	08-11-24	130.896.400,64	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.003,7082	1.005,1772	08-11-24	29.046.530,98	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.	1.115,7716	1.117,4314	08-11-24	580.442.418,91	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,8862	104,8927	08-11-24	564.788.050,68	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.032,7714	1.034,2900	08-11-24	21.217.054,34	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,2009	99,3700	08-11-24	113.808.766,95	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,9283	108,1160	08-11-24	1.954.614.583,08	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,5335	101,6963	08-11-24	15.675.464,43	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.108,5992	1.110,2475	08-11-24	157.944,25	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.049,9066	1.051,4394	08-11-24	2.102.708,03	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,3194	144,4019	08-11-24	2.964.038,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,4689	140,5461	08-11-24	1.010.739,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,5622	133,6342	08-11-24	253.854.639,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,6778	136,7529	08-11-24	7.779.135,80	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3352	10,3370	08-11-24	304.723.063,33	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3903	10,3923	08-11-24	1.444.535,32	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9357	9,9373	08-11-24	1.905.215.559,02	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3175	10,3194	08-11-24	505.210.300,83	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2421	10,2440	08-11-24	166.460.476,31	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,2405	974,4107	08-11-24	34.071.304,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,4378	1.044,6474	08-11-24	40.292.179,91	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,7819	106,7901	08-11-24	38.337.074,91	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	143,7844	144,3243	07-11-24	576.938.882,48	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	295,8244	295,0895	08-11-24	285.712.537,74	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	342,2795	341,4448	08-11-24	10.849.850,29	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,3652	135,6462	08-11-24	96.850.878,98	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,8016	152,1237	08-11-24	2.248.700,92	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,1418	100,1867	08-11-24	525.243.353,08	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,9421	97,9629	08-11-24	312.594.256,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,1327	115,8854	08-11-24	132.296.717,46	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,4215	124,1602	08-11-24	5.414.046,15	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,1631	116,9143	08-11-24	53.020.295,32	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.	95,1140	95,2625	08-11-24	11.394.384,04	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,7116	92,8538	08-11-24	255.329.114,45	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,5367	95,5548	08-11-24	2.146.759.239,16	100
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.	106,5124	106,6727	07-11-24	10.584.009,76	100

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SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,1398	105,2966	07-11-24	71.732.694,64	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,8039	105,9625	07-11-24	82.986.464,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,9233	108,1828	07-11-24	7.445.588,77	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,5171	106,7715	07-11-24	70.933.282,46	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,1108	107,3676	07-11-24	249.078.850,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,9196	112,4517	07-11-24	5.887.239,36	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,9087	110,4290	07-11-24	34.664.772,91	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,8817	111,4077	07-11-24	74.143.887,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,6309	105,6818	07-11-24	8.417.501,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,4603	104,5094	07-11-24	14.522.522,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,1278	105,1779	07-11-24	78.462.003,89	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,1455	131,7425	11-11-24	129.726.492,77	3.425
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.		100,0000	11-11-24	300.000,00	1
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	149,4757	151,1570	11-11-24	10.584.554,68	180
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	110,8827	112,1343	11-11-24	834.053,64	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7986	7,8152	11-11-24	5.617.674,09	106
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.	2.344,7714	2.359,2606	11-11-24	43.606.404,72	389
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.388,7895	2.403,6591	11-11-24	1.680.323,31	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1488	12,3160	11-11-24	7.415.954,11	233
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2463	12,4155	11-11-24	9.991.525,39	504
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	12,0997	11-11-24	48.844.812,61	988
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1585	12,1690	11-11-24	5.822.262,29	12
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.	7,3136	7,3030	08-11-24	65.948.604,64	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6879	10,6930	08-11-24	41.976.646,51	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,7065	11,7748	08-11-24	17.868.965,73	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3987	16,4479	11-11-24	9.135.013,72	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9330	16,9843	11-11-24	2.510.119,26	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5170	11,3967	08-11-24	46.080.934,25	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4682	11,3483	08-11-24	4.852.825,16	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3903	11,2711	08-11-24	270.778,03	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,1112	15,0777	11-11-24	35.282.503,30	1.127
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,2402	15,2070	11-11-24	7.283.580,09	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,3666	18,4262	11-11-24	5.477.044,83	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,4571	19,5217	11-11-24	11.642.718,34	498
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0467	6,0882	11-11-24	7.269.198,66	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2044	6,2472	11-11-24	4.239.565,06	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0485	36,0211	08-11-24	364.995,88	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2122	38,1835	08-11-24	2.310.978,02	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5848	6,5900	11-11-24	49.018.440,45	599
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6922	6,6976	11-11-24	12.309.433,47	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4148	10,4148	11-11-24	22.536.347,61	381
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4382	10,4383	11-11-24	1.006.837,33	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5021	10,5064	11-11-24	33.610.647,55	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5343	10,5388	11-11-24	3.542.111,58	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.	6,6561	6,6619	11-11-24	4.025.383,04	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6575	6,6633	11-11-24	466.852,39	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2156	6,2159	11-11-24	97.655.580,20	1.143
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5140	6,5145	11-11-24	67.452.314,72	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1881	11,2242	08-11-24	1.765.863,54	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,5466	132,6926	11-11-24	302.186,46	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,4101	139,6257	11-11-24	3.751.269,26	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7326	16,8759	11-11-24	5.649.788,92	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1858	1,1897	11-11-24	16.503.702,99	161
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,4562	114,8639	11-11-24	5.737.346,70	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,4461	120,8835	11-11-24	2.496.382,09	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1985	106,3913	11-11-24	3.127.055,26	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,0934	109,2954	11-11-24	2.598.381,48	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0911	1,0930	11-11-24	22.435.601,51	275
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3459	9,3484	11-11-24	2.475.838,44	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,3095	88,3334	11-11-24	1.261.017,30	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,9389	89,9654	11-11-24	442.292,62	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.039,8416	1.041,4034	30-09-24	31.311.081,40	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.027,9553	1.029,3252	30-09-24	272.316,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4099	11,4050	08-11-24	17.908.016,62	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9561	10,9596	08-11-24	3.362.155,93	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9284	10,9318	08-11-24	10.130.355,92	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2066	11,2383	08-11-24	1.286.097,89	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3029	11,3400	08-11-24	110,00	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0916	11,1229	08-11-24	2.932.587,02	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8918	14,9627	11-11-24	576.431,17	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9930	15,0648	11-11-24	3.088.154,75	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4887	10,5275	08-11-24	11.570.789,74	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3984	10,4367	08-11-24	3.865.785,75	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,1097	11,1982	11-11-24	6.782.100,87	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,0034	11,0906	11-11-24	14.722.432,20	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5227	10,5232	08-11-24	15.154.317,53	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5048	10,5052	08-11-24	21.414.782,88	124
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6281	10,6702	08-11-24	14.635.388,40	62
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7783	10,8212	08-11-24	13.996.995,18	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,3019	92,4902	11-11-24	3.223.642,80	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3848	12,4041	08-11-24	1.734.851,01	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3848	10,4030	08-11-24	4.124.270,61	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2029	11,2078	08-11-24	7.969.906,98	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1919	11,2050	08-11-24	14.193.211,27	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8290	12,1172	08-11-24	2.887.007,35	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1547	11,1901	08-11-24	6.952.019,83	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5303	14,5505	08-11-24	5.505.864,67	58
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7612	10,7706	11-11-24	685.649.896,23	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.295,5481	1.295,7962	11-11-24	1.314.206.847,52	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.321,6575	1.329,5399	08-11-24	68.167.162,98	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7676	9,8022	08-11-24	279.203.969,81	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0708	10,0755	11-11-24	279.973.786,85	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3996	10,4082	11-11-24	169.745.788,10	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2538	10,2559	11-11-24	196.772.307,76	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6149	10,6280	11-11-24	77.588.710,35	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9855	11,0072	11-11-24	1.047.609.088,15	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,3089	17,4232	08-11-24	71.465.034,82	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1444	11,2654	11-11-24	27.859.363,93	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5332	10,5341	11-11-24	127.049.561,70	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,7325	13,7976	08-11-24	22.756.254,07	3.775

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,0150	108,1840	11-11-24	9.889.269,62	3.185
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.	1.966,6231	1.967,8070	11-11-24	37.322.135,21	1.821
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7169	13,7541	08-11-24	32.892.073,27	3.667
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8041	9,7997	08-11-24	12.742.377,87	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1808	10,1520	08-11-24	1.338.573,62	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8320	15,9457	11-11-24	30.386.333,29	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,2989	16,4178	11-11-24	8.337.138,65	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,4100	107,4798	11-11-24	5.551.806,31	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,4305	107,5002	11-11-24	12.805.124,28	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,6711	102,7361	11-11-24	49.205.587,23	771
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4505	10,4726	11-11-24	7.880.088,50	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3932	10,4210	11-11-24	8.188.565,34	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1407	10,1675	11-11-24	8.973.962,63	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	945,6056	949,3467	08-11-24	170.434.249,18	2.176
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	168,5604	170,0163	11-11-24	2.997.184,11	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	161,6501	163,0461	11-11-24	10.052.950,68	541
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1375	10,1086	08-11-24	25.577,73	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6096	10,6114	08-11-24	5.512.815,03	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5475	10,5493	08-11-24	72.828.149,96	839
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0293	11,0483	08-11-24	73.246.816,80	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7743	13,7773	11-11-24	102.979.382,09	500
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7171	13,7199	11-11-24	82.890.819,35	396
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.297,5905	1.299,2581	11-11-24	73.449.935,44	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,6311	1.310,2699	11-11-24	16.018.106,37	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.273,6798	1.275,2382	11-11-24	107.981.342,19	546
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2044	9,2429	11-11-24	15.754.813,87	70
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9680	9,0050	11-11-24	4.601.057,60	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0013	13,0099	11-11-24	47.674.867,11	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7487	14,7673	08-11-24	2.565.077,42	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0273	13,0434	08-11-24	4.817.295,06	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7377	14,7583	08-11-24	43.620.699,96	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	10,3254	10,3367	08-11-24	11.847.534,39	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0826	10,0935	08-11-24	15.014.889,77	71
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	1.099,7505	1.102,0384	11-11-24	103.113.047,81	483
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.073,1607	1.075,3580	11-11-24	67.800.911,23	485
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4084	6,4090	08-11-24	24.083.257,21	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2274	8,2285	08-11-24	50.905.160,94	1.967
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8323	6,8367	08-11-24	658.963.407,09	18.963
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6099	7,6102	08-11-24	1.358.383.503,22	34.071
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6601	7,6603	08-11-24	61.625.595,19	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,4648	106,6381	08-11-24	1.233.397.868,52	39.420
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,0728	112,2584	08-11-24	37.355.922,85	10.662
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	467,9605	470,4762	11-11-24	40.165.075,23	2.401
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7636	6,7641	11-11-24	110.041.182,96	3.806
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9347	9,9376	11-11-24	226.640.606,94	7.939
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3534	10,3565	11-11-24	204.413,72	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4289	10,4321	11-11-24	3.463.493,45	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	929,3467	929,0551	07-11-24	34.379.634,23	2.274
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	836,6255	836,3630	07-11-24	4.709.015,92	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	970,0008	969,7168	07-11-24	11.983,15	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	979,6933	979,3981	07-11-24	11.913,65	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	881,8046	881,5383	07-11-24	11.572,90	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4995	7,5298	11-11-24	2.880.859,05	140
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6073	6,6340	11-11-24	55.943.834,48	2.222
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6851	7,7164	11-11-24	27.135.120,05	11.941
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9894	6,9940	08-11-24	50.281.889,89	11.783

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3409	6,3450	08-11-24	144.923.121,43	3.783
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1464	7,1445	08-11-24	18.816.543,04	1.329
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8419	7,8401	08-11-24	11.102,73	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0399	8,0379	08-11-24	11.004,23	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,7054	81,6595	08-11-24	25.046.036,16	1.235
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,3649	84,3196	08-11-24	4.116.822,82	1.318
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,3498	75,3914	08-11-24	862.865.460,10	28.485
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7741	14,7889	08-11-24	62.081.546,29	3.065
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1902	15,2057	08-11-24	46.759.053,50	10.793
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8043	14,8193	08-11-24	10.292,25	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6217	7,6219	08-11-24	10.563,89	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4908	8,4934	08-11-24	33.940.127,99	1.599
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8159	8,8189	08-11-24	2.117.371,09	1.286
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8936	8,8963	08-11-24	10.588,54	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,4888	106,6624	08-11-24	10.648,57	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0302	8,1116	11-11-24	10.425,20	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3306	7,4050	11-11-24	70.883,82	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0416	6,0420	11-11-24	389.681.112,49	10.374
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1150	6,1155	11-11-24	338.235.881,93	8.998
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0700	6,0707	11-11-24	251.622.691,18	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1334	6,1336	11-11-24	232.081.137,66	7.661
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8523	8,8544	11-11-24	202.348.889,51	6.469
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0007	6,0007	11-11-24	300.035,69	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2871	10,2876	08-11-24	60.580.561,88	2.383
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0723	7,0730	08-11-24	61.430.454,42	2.675
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8413	5,8435	11-11-24	69.635.295,82	2.895
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7913	5,7984	11-11-24	59.670.621,58	2.809
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	487,4979	490,1328	11-11-24	13.745,01	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1355	10,2116	11-11-24	3.940.378,86	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,3084	21,4676	11-11-24	95.862.976,95	1.903
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,3665	9,4366	11-11-24	370.426,05	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3016	10,3797	11-11-24	10.859.346,79	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6912	13,8905	11-11-24	6.187.104,48	208
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0836	10,0993	11-11-24	15.941.070,85	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2986	1,3059	08-11-24	19.466.338,31	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2656	1,2727	08-11-24	6.397.146,27	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2600	1,2671	08-11-24	6.447.923,31	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0443	1,0454	08-11-24	47.473.894,35	134
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0318	1,0329	08-11-24	42.356.238,71	503
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0496	7,0652	11-11-24	2.716.288,04	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8771	6,8918	11-11-24	550.413,29	82
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9370	12,9881	11-11-24	6.807.329,55	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,4678	14,5555	11-11-24	21.842.580,39	154
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6370	13,7191	11-11-24	797.525,63	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7728	12,7930	08-11-24	79.013.625,11	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5711	11,5968	11-11-24	22.645.622,86	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,9942	377,7856	11-11-24	72.768.543,76	489
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9620	18,0435	11-11-24	27.223.252,31	292
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,3999	12,5065	11-11-24	224.276,17	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5237	12,6319	11-11-24	16.558.574,13	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,7846	17,8209	08-11-24	23.432.219,96	233

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS 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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,1061	10,9897	31-10-24	102.427,78	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0783	10,9774	31-10-24	5.005.137,65	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	141,9322	141,8284	11-11-24	29.658.876,95	104
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4523	100,8707	11-11-24	201.741,43	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9066	101,3258	11-11-24	1.296.956,15	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8003	102,2205	11-11-24	468.346,57	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,1808	10,7912	31-10-24	1.992.196,43	18
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9380	10,8571	31-10-24	60.602.163,73	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7254	10,6413	31-10-24	1.161.560,26	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6777	10,5919	31-10-24	2.090.300,43	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3788	10,3425	31-10-24	5.870.512,63	22
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-10-24	300.000,00	1
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,5203	10,6600	31-10-24	7.059.663,58	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5368	12,5811	31-10-24	65.470.219,93	284
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9976	11-11-24	299.928,05	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	11-11-24	300.000,00	1
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.	17,4099	17,4184	08-11-24	130.473.022,68	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6169	16,6249	08-11-24	54.734.709,12	258
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0712	12,0771	08-11-24	6.387.631,06	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4148	17,4234	08-11-24	7.620.811,28	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0590	12,0647	08-11-24	3.540.222,24	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0713	12,0772	08-11-24	2.023.957,42	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	129,6468	129,4821	12-09-24	10.942.069,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,6537	118,3554	12-09-24	10.308.544,26	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,9498	116,5590	12-09-24	3.337.491,30	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2362	131,2056	12-09-24	1.149.404,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	126,2998	126,3516	08-11-24	25.210.802,66	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,9180	125,9696	08-11-24	5.531.997,81	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,2260	123,2757	08-11-24	98.977,30	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7169	11,7228	08-11-24	8.774.845,51	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.	109,6674	109,7115	08-11-24	496.713,50	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,0610	114,1070	08-11-24	43.548.770,11	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,3080	116,3549	08-11-24	3.880.774,57	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,8626	111,9061	08-11-24	18.480.649,10	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,8807	112,9245	08-11-24	685.363,17	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,6723	114,7184	08-11-24	5.450.332,95	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,7486	118,7990	08-11-24	11.722.792,10	16
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,4757	10,4482	08-11-24	66.395.826,46	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5800	11,5554	08-11-24	74.943.376,67	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	10,8804	10,7871	11-11-24	11.492.458,71	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,5736	235,6430	11-11-24	124.197.435,40	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1293	15,0905	11-11-24	24.606.076,00	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4085	13,3329	11-11-24	3.996.181,51	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.	120,4416	122,5487	11-11-24	5.360.882,16	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0107	1,0154	11-11-24	87.034.054,65	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1989	1,2056	11-11-24	2.819.475,01	15
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.164,8703	98.558,1340	30-09-24	654.719,10	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.354,9872	99.753,0608	30-09-24	6.788.255,70	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,9302	103,4071	31-10-24	14.121.271,87	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,0208	104,2203	31-10-24	3.701.465,90	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8317	11-10-24	14.533.132,36	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,7995	10,7981	11-10-24	9.124.854,71	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1673	11,1662	11-10-24	4.833.566,85	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,3337	97,7548	11-11-24	52.150.728,43	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,8767	127,1020	11-11-24	856.159,23	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,4748	127,7023	11-11-24	275.558.209,91	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,3888	131,4931	11-11-24	110.678.861,94	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,4562	14,6398	30-08-24	37.380.704,80	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	10,0795	10,0903	11-11-24	11.831.663,78	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.309,1446	42.317,8476	11-11-24	11.308.681,96	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1932	10,1965	11-11-24	46.079.275,80	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6893	10,6924	11-11-24	6.141.587,85	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7354	10,7388	11-11-24	40.702.059,37	83
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,3983	10,6648	11-11-24	317.839,36	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,3474	10,6135	11-11-24	696.029,11	13
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.150,3011	1.152,2896	30-08-24	73.032.093,89	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.198,2445	1.201,1035	30-08-24	19.376.599,12	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.121,5449	1.123,0230	30-08-24	193.993.071,22	1.325
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.121,5451	1.123,0231	30-08-24	17.176.111,13	136
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.150,2957	1.152,2842	30-08-24	6.030.281,95	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.198,1193	1.200,9850	30-08-24	5.296.239,68	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	37,7661	38,1117	11-11-24	21.539.651,73	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8722	19,8601	08-11-24	7.853.896,90	100
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,5347	21,5218	08-11-24	3.790.463,91	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1065	21,0938	08-11-24	110.963.419,67	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,8379	21,8250	08-11-24	12.781.192,16	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0932	21,0805	08-11-24	486.809,38	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.	1.231,5036	1.183,7877	30-09-24	3.485,43	21
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.	1.087,7660	1.092,8077	30-09-24	7.989.221,16	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.070,9800	1.078,3668	30-09-24	7.041.664,46	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.087,1284	1.092,1671	30-09-24	18.026.484,00	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3282	8,3289	08-11-24	1.188.432.796,97	764
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	361,8909	362,1061	11-11-24	26.745.955,13	96
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,6332	295,8331	11-11-24	48.285.002,84	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	666,3370	666,8487	07-11-24	8.178.970,46	165
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	13,9407	14,0572	11-11-24	16.762.738,28	268
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	13,8647	13,9197	11-11-24	20.681.857,11	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6553	12,6731	11-11-24	46.711.639,60	1.322
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9237	11,9483	11-11-24	36.182.877,84	337
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6673	11,6839	11-11-24	10.226.514,52	111
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8004	12,7998	10-11-24	22.814.028,10	857
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2888	15,2886	10-11-24	1.202.390,16	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0749	14,0745	10-11-24	957.358,11	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,9208	161,9163	10-11-24	30.043.459,14	1.018
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,4505	170,4485	10-11-24	5.816.158,97	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2030	14,2023	10-11-24	27.271.725,95	1.621
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8789	16,8786	10-11-24	1.004.518,38	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,3963	15,3959	10-11-24	2.021.781,93	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7550	18,7744	08-11-24	88.797.570,67	1.382
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,2603	10,4111	08-11-24	12.933.877,08	1.250
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.	10,4044	10,5575	08-11-24	765.168,92	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3316	10,4834	08-11-24	969.235,52	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.	6,7462	6,7539	11-11-24	40.057.794,97	2.649
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4146	6,4219	11-11-24	44.527.768,77	2.735
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1359	7,1442	11-11-24	82.387.066,37	1.483
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7810	6,7890	11-11-24	140.674.551,46	2.401
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9828	5,9869	08-11-24	143.644.013,58	5.419
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8635	5,9299	11-11-24	10.514.431,93	971
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0034	6,0714	11-11-24	12.022.176,46	248
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8386	5,8384	11-11-24	10.666.991,02	835
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4083	5,4081	11-11-24	28.552.014,95	1.920
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9578	5,9577	11-11-24	18.795.021,08	397
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5209	5,5208	11-11-24	62.778.219,08	1.374
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8782	5,8825	08-11-24	26.064.131,66	1.470
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0496	6,0542	08-11-24	5.575.355,34	106
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2627	7,3362	11-11-24	9.682.249,44	720