Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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	12.948,5399	12.953,3253	11-11-24	14.061.019,33	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.805,6329	1.805,8507	13-11-24	81.281.787,23	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.401,6425	1.401,7368	13-11-24	6.615.303,19	494
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,9976	16,0000	13-11-24	566.945,23	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,3446	123,3943	12-11-24	10.877.792,90	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,9842	13,7280	12-11-24	161.919.466,13	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0441	16,7153	12-11-24	132.228.509,51	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4281	16,1032	12-11-24	1.059.435.807,81	24.840
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,7502	11,7007	12-11-24	40.342.867,11	427
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3029	22,2457	12-11-24	109.677.657,85	239
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,4450	25,4489	12-11-24	931.600.172,23	28.309
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,2663	15,2495	13-11-24	21.530.557,71	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2309	9,0618	12-11-24	2.351.069,92	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7664	11,5506	12-11-24	42.899.870,25	2.468
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6711	8,5121	12-11-24	11.706.876,59	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9542	12,7169	12-11-24	264.993.007,67	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1102	8,9433	12-11-24	7.670.000,22	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8904	11,6591	12-11-24	37.765.495,75	2.363
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,1332	52,0983	12-11-24	134.786.670,61	9.412
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3211	11,1006	12-11-24	24.224.955,37	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,6271	60,4283	12-11-24	257.281.352,59	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,0525	32,0571	12-11-24	103.103.248,90	4.927
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,4569	13,4589	12-11-24	27.274.760,04	103
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5457	15,4964	12-11-24	46.414.676,11	2.002
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1896	11,1542	12-11-24	11.589.183,31	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7311	11,6941	12-11-24	3.996.990,01	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.	1,6464	1,6393	12-11-24	47.587.442,40	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,7408	20,6188	12-11-24	139.718.403,34	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,2078	25,0958	12-11-24	607.769.659,14	5.316
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,6392	17,5539	12-11-24	427.114,53	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,0189	16,9364	12-11-24	102.728.625,42	787
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0392	12,9953	12-11-24	212.398.924,57	961
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4672	13,4220	12-11-24	2.639.927,88	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3619	16,3259	12-11-24	10.719.291,91	47
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8631	13,8324	12-11-24	14.797.973,12	126
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,7096	21,6198	12-11-24	2.407.336,75	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,4688	17,4025	12-11-24	1.339.999,32	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4989	12,4957	12-11-24	465.224.288,99	2.543
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6716	17,6188	12-11-24	1.062.100.563,98	5.272
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9219	13,9110	12-11-24	91.353.030,50	591
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,4174	14,3607	12-11-24	35.329.550,07	1.207
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,3044	126,9920	12-11-24	105.855.642,07	2.897

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,2855	37,5079	13-11-24	1.014.699.458,13	50.455
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,0157	15,9911	12-11-24	54.556.909,74	2.043
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,6792	15,6553	12-11-24	2.387.255,86	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4211	12,5498	11-11-24	5.276.092,06	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1791	10,2472	11-11-24	2.500.321,29	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1664	14,9188	12-11-24	5.172.438,92	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7604	14,5192	12-11-24	88.651.448,53	2.474
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,9929	89,9510	12-11-24	17.842,43	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7286	106,7287	12-11-24	166.632,29	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0000	13-11-24	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.	16,6598	16,9098	12-11-24	6.722.487,57	606
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,3585	17,6203	12-11-24	16.449.090,02	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,3580	15,5918	12-11-24	208.588,26	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,0767	14,2891	12-11-24	2.504.282,14	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,1542	13,2793	12-11-24	12.736.118,45	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,9909	14,1257	12-11-24	35.441.085,49	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,1772	13,3054	12-11-24	254.152,37	43
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,7017	12,8241	12-11-24	3.786.524,16	114
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4742	11,5396	12-11-24	17.457.017,86	1.548
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2746	12,3461	12-11-24	61.960.610,78	746
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7407	11,8097	12-11-24	452.014,82	65
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4408	11,5075	12-11-24	1.684.552,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5025	13,4161	12-11-24	359.799,79	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4833	10,4488	12-11-24	5.941.749,27	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5361	14,4435	12-11-24	31.333.888,93	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3310	13,2750	12-11-24	9.939.445,22	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9436	10,8769	12-11-24	3.354.262,76	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6593	11,5884	12-11-24	3.845.327,39	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7040	10,6542	12-11-24	50.808.299,18	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,6512	107,3694	12-11-24	7.379.031,56	226
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	151,3245	150,4102	12-11-24	10.724.109,62	1.240
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,9420	144,1295	12-11-24	22.400.754,30	217
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,5163	157,6467	12-11-24	35.705.733,22	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6808	101,5396	12-11-24	4.250.173,41	248
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,9413	107,7913	12-11-24	121.832.468,82	6.208
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,7902	106,6531	12-11-24	166.930.752,83	1.744
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,5211	109,3813	12-11-24	369.673.960,97	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5586	100,4829	12-11-24	13.802.715,90	1.006
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,3928	100,3175	12-11-24	26.234.490,17	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,4887	101,4131	12-11-24	81.740.212,06	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,5230	130,0576	12-11-24	63.786.597,96	3.253
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,5740	129,1477	12-11-24	59.865.295,04	587
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,5774	132,1402	12-11-24	123.290.313,48	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	144,3228	143,7474	12-11-24	1.774.771,92	589
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,9209	134,4206	12-11-24	24.116.435,66	1.592
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,5657	117,2580	12-11-24	72.093.440,25	4.869
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,1065	115,8253	12-11-24	176.450.987,79	1.828
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,6516	119,3625	12-11-24	416.972.420,82	910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7693	10,7945	11-11-24	314.152.550,23	14.138
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5263	9,5730	11-11-24	77.760.873,39	4.347
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1121	7,1365	11-11-24	229.218.873,75	8.259
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,9662	612,2739	11-11-24	9.358.505,47	580
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,1932	15,3211	11-11-24	2.067.082.721,51	81.442
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1065	8,1439	11-11-24	12.614.576,81	2.075
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7618	15,9281	11-11-24	37.149.610,13	3.185
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5339	8,5447	11-11-24	146.277,44	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7073	12,7213	11-11-24	7.530.340,28	1.037
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0547	14,0710	11-11-24	2.182.616,29	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2488	17,2699	11-11-24	390.842,05	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2351	8,2179	11-11-24	1.245.926,27	803
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0099	9,9875	11-11-24	27.380.156,95	3.473
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7758	14,7434	11-11-24	9.061.092,31	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7138	18,6739	11-11-24	701.494,73	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1006	9,1981	11-11-24	3.329.628,86	559
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2153	17,3979	11-11-24	23.294.394,60	292
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9897	19,1924	11-11-24	5.008.021,37	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,1100	11,2046	11-11-24	19.992.586,82	1.330
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,8867	18,0362	11-11-24	152.648.084,15	12.895
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,7296	19,8957	11-11-24	104.902.797,03	1.187
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,5724	21,7554	11-11-24	11.971.518,91	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9656	9,0075	11-11-24	3.010.430,74	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4565	10,5058	11-11-24	5.453,33	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,6758	29,9945	11-11-24	37.710.369,30	2.467
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9767	9,0195	11-11-24	648.515,08	338
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,4685	106,6506	11-11-24	544,61	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4804	98,6497	11-11-24	66.197.657,47	2.387
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9793	106,2629	11-11-24	2.689.485,76	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,5821	130,9262	11-11-24	456.745.352,74	23.918
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,7347	110,3457	11-11-24	224.960,93	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,6996	115,3293	11-11-24	47.241.126,69	3.069
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2226	11,2266	11-11-24	6.053.127,85	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,3520	22,5487	11-11-24	3.007.696,81	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.	6,4440	6,4736	11-11-24	1.523.311.535,85	228.585
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5682	6,5775	11-11-24	967.701.457,13	134.809
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4458	8,4657	11-11-24	266.976.298,83	8.364
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0135	8,0322	11-11-24	4.832.311,93	362
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1657	10,1627	11-11-24	4.613.094,02	798
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5577	9,5540	11-11-24	34.545.873,14	2.878
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3065	6,3130	11-11-24	1.052,18	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1733	6,1795	11-11-24	5.597.115,42	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3497	6,3564	11-11-24	56.285.949,71	982
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6694	6,6761	11-11-24	12.547.561,62	294
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0675	7,0797	11-11-24	74.922.029,22	2.226
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5008	6,5116	11-11-24	6.540.435,38	77
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5711	8,6500	11-11-24	26.327.649,79	812
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9313	12,0397	11-11-24	116.487.185,02	11.216
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9111	11,0108	11-11-24	85.884.260,48	1.164
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5114	11,6168	11-11-24	8.915.716,98	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,6948	11,8258	11-11-24	382.718.828,00	6.344

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,5528	16,7363	11-11-24	1.068.450.731,73	65.556
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,9938	18,1943	11-11-24	1.181.767.621,26	11.928
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2043	15,2778	11-11-24	243.088.134,66	4.033
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,5869	15,7638	11-11-24	52.628.703,82	833
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1578	7,0485	12-11-24	43.172.923,31	85.509
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,9907	109,2044	11-11-24	5.709.366,98	54
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,2742	138,5406	11-11-24	2.606.975.545,43	82.094
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	140,5284	141,4137	11-11-24	481.536,35	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	160,6346	161,6354	11-11-24	112.381.722,25	4.923
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,1701	126,7176	11-11-24	5.049.705,26	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,1101	142,7184	11-11-24	1.110.528.826,02	32.451
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3230	13,3269	12-11-24	24.319.167,40	2.159
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8636	6,8657	12-11-24	7.372.342,36	106
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9748	6,9770	12-11-24	1.841.650,89	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6006	8,5520	12-11-24	198.172.506,62	15.583
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2612	6,2436	12-11-24	460.720.582,84	9.981
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7213	8,6592	12-11-24	38.040.406,78	775
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0496	1,0470	12-11-24	46.059.925,29	712
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0578	1,0551	12-11-24	1.332.398,20	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1054	1,1031	12-11-24	16.834.398,04	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0812	1,0790	12-11-24	1.130.797,99	38
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1226	1,1203	12-11-24	634.721,93	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,6317	18,6462	13-11-24	112.686.778,19	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1979	14,1099	12-11-24	16.905.671,18	144
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4681	11,4508	12-11-24	12.977.246,83	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,6871	18,8573	11-11-24	52.990.313,43	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4336	11,3816	12-11-24	76.443.189,85	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0838	9,0871	13-11-24	279.425.664,05	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5565	11,5271	12-11-24	2.360.888,83	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7511	13,5373	12-11-24	8.245.129,69	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8698	18,6600	12-11-24	2.024.532,82	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2648	5,2055	12-11-24	7.218.739,28	79
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	45,3179	45,1946	12-11-24	6.266.211,84	416
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	18,8691	18,9464	12-11-24	1.738.070,18	50
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0585	12,0199	12-11-24	6.763.478,50	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,1470	13,0582	12-11-24	9.980.164,66	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2924	10,2236	12-11-24	1.976.194,34	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2716	11,2293	12-11-24	27.864.071,31	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6972	9,6946	12-11-24	219.324,81	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3466	11,2983	12-11-24	17.846.023,87	302
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6354	11,5403	12-11-24	7.072.473,34	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0750	10,0416	12-11-24	3.049.092,52	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,5267	11,4627	12-11-24	12.427.508,92	34
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3971	10,3208	12-11-24	67.937,66	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4586	10,3818	12-11-24	1.387.347,55	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,6626	12,6932	12-11-24	2.468.104,07	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	348,5278	348,6194	12-11-24	6.436.205,72	1.734

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,6276	325,7026	12-11-24	11.436.318,72	879
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.263,6407	1.260,2640	12-11-24	165.118,51	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.182,3586	1.179,1411	12-11-24	86.458.936,82	4.769
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	758,3287	757,5128	12-11-24	264.877.128,57	11.045
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.289,9175	1.287,8210	12-11-24	74.299.588,32	3.782
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	525,8231	524,0887	12-11-24	29.028.914,86	1.744
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	563,5652	561,7296	12-11-24	246.133,35	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	364,0333	363,7249	12-11-24	598.228.379,05	25.611
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.148,5531	8.146,4127	13-11-24	67.654.105,03	2.150
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.204,3580	8.202,3285	13-11-24	62.902.634,23	4.302
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,3935	315,2017	12-11-24	403.486.908,02	14.872
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	409,8615	409,2326	12-11-24	28.510,10	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	378,8084	378,2128	12-11-24	93.083.271,14	5.325
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,6848	344,4063	12-11-24	6.235.005,78	942
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,6460	329,3689	12-11-24	261.132.557,96	13.452
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6156	4,5414	12-11-24	4.278.392,37	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0520	1,0526	13-11-24	12.855.239,36	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7204	10,6827	13-11-24	5.652.120,18	256
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0308	1,0314	12-11-24	884.923,11	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9710	,9596	12-11-24	402.713,03	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0151	1,0070	12-11-24	867.439,53	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.	11,4636	11,4289	12-11-24	13.198.153,17	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5224	10,5011	12-11-24	10.003.349,62	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.	10,7915	10,7571	12-11-24	11.052.069,54	404
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.	15,3308	15,2354	12-11-24	127.078.801,86	4.648
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0578	12,0121	12-11-24	487.860.198,33	12.363
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5544	12,5483	12-11-24	112.190.984,74	5.149
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1736	10,1538	12-11-24	1.829.506.909,30	43.876
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.	12,8751	12,7786	12-11-24	130.656.150,84	17.072
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6743	20,6372	12-11-24	5.816.160,85	304
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7929	21,7543	12-11-24	710.374.767,67	69.606
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,0648	8,0412	12-11-24	42.410.479,89	142
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,3085	16,1982	12-11-24	290.249.529,04	7.020
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.167,5904	1.162,8843	12-11-24	3.290.762,18	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.017,7312	1.017,5973	12-11-24	6.593.484,76	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.008,9096	1.007,2976	12-11-24	10.493.148,10	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5969	11,5955	12-11-24	29.371.192,41	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,9331	14,7581	12-11-24	20.971.509,42	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8632	10,8432	12-11-24	34.635.457,11	2.805

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9713	11,9078	12-11-24	68.906.327,25	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5255	12,4593	12-11-24	18.909.057,85	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6152	12,5485	12-11-24	33.229.573,93	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7148	10,6863	12-11-24	115.643.673,73	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.	11,2994	11,2693	12-11-24	38.253.259,12	81
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	301,3628	302,4645	13-11-24	107.347.509,27	3.094
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.	161,2420	159,9433	12-11-24	8.609.086,98	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.	183,6503	182,1755	12-11-24	70.021.648,34	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	189,9420	191,1976	13-11-24	19.171.522,41	698
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	364,0310	364,9551	13-11-24	103.547.161,32	3.350
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.	105,9146	105,7560	12-11-24	50.849.627,76	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,0192	110,8821	12-11-24	11.150.495,01	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,5205	110,3834	12-11-24	79.988.123,88	321
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,8925	117,2291	12-11-24	23.697.833,83	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,5897	120,1370	12-11-24	17.990.490,51	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,7856	119,3353	12-11-24	45.306.278,18	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,8267	112,8466	12-11-24	2.514.654,11	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	113,1868	112,2106	12-11-24	26.933.983,13	410
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,9366	136,3224	12-11-24	18.837.999,61	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,2775	15,2664	13-11-24	17.252.916,00	858
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6937	10,6272	12-11-24	8.151.352,31	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6309	10,5646	12-11-24	142.295,13	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5740	10,5769	12-11-24	7.239.129,97	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2833	10,2861	12-11-24	3.569.841,52	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	9,8914	9,8770	12-11-24	5.308.919,72	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,0765	23,7736	12-11-24	132.031.284,83	9.137
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.	10,5019	10,4735	12-11-24	3.518.126,18	173
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3418	10,3154	12-11-24	131.209.571,45	3.675
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,5595	15,4422	12-11-24	77.301.641,18	3.965
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.	15,8088	15,6896	12-11-24	3.029.528,60	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,8387	15,7193	12-11-24	48.270.408,06	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,2696	16,1472	12-11-24	13.029.981,96	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,7840	15,6650	12-11-24	5.877.374,09	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,9755	23,0622	12-11-24	204.907.726,56	10.245
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,0421	24,1334	12-11-24	15.641.354,41	10.637
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.	23,6355	23,7251	12-11-24	89.082.141,67	409
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.	23,3050	23,3931	12-11-24	21.957.362,71	430
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5670	12,5027	12-11-24	236.981.968,09	9.724
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1255	13,0586	12-11-24	113.801,45	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8862	12,8203	12-11-24	4.728.457,31	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8148	12,7493	12-11-24	268.239.422,79	1.304
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1929	13,1256	12-11-24	26.366.441,37	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7685	12,7033	12-11-24	13.993.152,95	293
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3786	11,3472	12-11-24	884.871.779,21	37.061
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8452	11,8126	12-11-24	67.760,47	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6492	11,6171	12-11-24	23.806.803,36	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5999	11,5679	12-11-24	801.715.500,50	4.516
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9033	11,8706	12-11-24	95.323.239,90	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5396	11,5078	12-11-24	41.784.826,38	1.040

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.	10,3798	10,3630	12-11-24	3.302.836,70	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7554	10,7382	12-11-24	68.228.311,68	9.194
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.	10,5545	10,5375	12-11-24	4.463.120,88	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7379	10,7207	12-11-24	1.064.576,13	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4696	10,4528	12-11-24	337.283,89	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.	14,4570	14,4123	12-11-24	13.177.275,02	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7899	13,7467	12-11-24	937.675,10	93
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9585	9,9837	11-11-24	2.054.941,92	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8742	9,8990	11-11-24	2.190.652,27	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1999	11,2058	11-11-24	469.260,36	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2821	11,2883	11-11-24	4.516.098,46	97
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9806	10,9865	11-11-24	4.427.209,20	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.	193,8248	194,1322	08-11-24	5.860.234,17	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,5155	289,7453	11-11-24	2.687.239,44	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,4420	26,4292	08-11-24	10.259.567,64	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.	71,7606	71,7364	08-11-24	146.378.617,59	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6859	86,7530	08-11-24	516.475.652,34	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	141,7480	142,3450	08-11-24	64.784.376,88	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,8663	137,4394	08-11-24	345.234.659,87	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6854	69,6623	08-11-24	22.779.469,97	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	96,9124	96,4272	12-11-24	5.378.018,32	203
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	99,7189	99,1959	12-11-24	6.337.962,30	506
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0686	15,0335	12-11-24	6.351.106,98	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,1835	15,1487	12-11-24	89.706,01	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2849	10,2668	12-11-24	2.049.090,22	48
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0678	11,0567	12-11-24	17.672.437,34	225
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1598	11,1488	12-11-24	228.907,81	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3359	12,3175	12-11-24	37.318.620,38	297
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4588	12,4403	12-11-24	14.019,33	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7637	13,7341	12-11-24	9.542.406,56	142
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0038	33,8802	12-11-24	45.511.921,67	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	122,9351	122,8295	12-11-24	7.170.717,18	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,2075	113,1090	12-11-24	42.739.798,57	585
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	182,5437	181,9965	12-11-24	22.100.264,12	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	122,7815	122,4115	12-11-24	145.070.561,75	2.423
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8177	12,8060	12-11-24	41.130.853,19	562
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,7381	140,4362	12-11-24	27.397.680,24	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,1163	11,0926	12-11-24	18.224.819,14	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9322	11,8849	12-11-24	8.397.840,01	89
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2803	11,2320	12-11-24	2.326.858,32	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5752	12,5296	12-11-24	13.040.510,52	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3838	12,3385	12-11-24	21.222.148,49	157
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0267	11,9894	12-11-24	11.276.898,06	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1218	12,0844	12-11-24	9.466.096,50	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4812	12,4424	12-11-24	10.230.686,20	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,2946	12,2693	12-11-24	20.664.350,00	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,9854	11,9605	12-11-24	298.157,82	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,4363	13,3910	12-11-24	7.090.031,48	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,3380	13,2928	12-11-24	15.689.865,17	238
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3597	10,3566	12-11-24	3.652.902,34	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2794	10,2763	12-11-24	14.769.669,15	217
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4612	14,3975	12-11-24	22.916.318,61	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5724	8,5367	12-11-24	258.040.608,17	8.624
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9562	8,9192	12-11-24	15.185,73	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1259	7,1173	12-11-24	505.289.297,40	18.584
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6257	7,6167	12-11-24	10.871,96	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6680	7,6590	12-11-24	10.849,64	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3724	7,3637	12-11-24	3.545.776,39	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7172	12,6729	12-11-24	121.569.536,87	4.462
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,8132	13,7655	12-11-24	13.275,51	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,8729	13,8249	12-11-24	13.242,34	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,3140	13,2679	12-11-24	13.390.137,12	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3679	9,3439	12-11-24	635.452.036,26	18.638
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,2993	10,2732	12-11-24	12.011,17	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1455	10,1197	12-11-24	11.983,67	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6907	9,6660	12-11-24	8.036.756,90	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2027	6,1887	12-11-24	872.996.169,46	30.392
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3717	6,3574	12-11-24	11.983,42	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0778	10,0214	12-11-24	70.614.510,90	3.922
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,1546	11,0868	12-11-24	14.179,00	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8180	10,7576	12-11-24	11.970,39	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,1419	77,9261	12-11-24	12.884,30	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9032	6,9273	12-11-24	5.392.554,10	391
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1342	7,1594	12-11-24	13.974.086,62	7.923
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3397	6,3282	12-11-24	2.385.099,44	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3410	6,3294	12-11-24	135.107,67	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3397	6,3282	12-11-24	491.589,01	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3397	6,3282	12-11-24	4.633.001,10	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,1958	206,4658	12-11-24	19.479.951,11	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,8917	109,5027	12-11-24	2.785.046,76	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	9,8469	9,8461	13-11-24	295.383,07	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	5,7963	5,7964	13-11-24	101.844.214,53	583
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0013	11,8809	12-11-24	25.196.356,54	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1511	1,1366	12-11-24	17.727.145,94	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0788	1,0786	12-11-24	39.067.323,82	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0444	1,0440	13-11-24	59.988.309,82	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4248	7,3634	13-11-24	23.245.106,68	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3927	7,3293	13-11-24	10.588.809,18	238
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0075	7,9370	13-11-24	17.521.257,43	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5853	7,5183	13-11-24	2.890.111,20	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5600	8,5424	13-11-24	12.960.170,97	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5549	8,5364	13-11-24	10.666.868,40	298
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6844	8,6666	13-11-24	62.165.651,19	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4295	5,4305	13-11-24	3.591.919,47	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4493	5,4503	13-11-24	10.381.277,72	175
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0173	14,9954	13-11-24	9.999.588,43	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0136	14,9917	13-11-24	299.835,12	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.	15,6779	15,7714	11-11-24	6.249.992,66	120
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3502	10,3630	11-11-24	513.814.560,59	13.436
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4779	13,5273	11-11-24	9.757.091,83	282
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4505	11,4752	11-11-24	140.218.093,56	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	12,4791	12,4895	11-11-24	523.033.644,96	13.251
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4699	11,5910	11-11-24	50.020.119,16	1.616
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0245	12,0317	11-11-24	366.215.939,36	13.152
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3199	11,3476	11-11-24	63.762.483,24	2.507
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0699	6,1212	11-11-24	7.653.519,25	575
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	778,9921	782,5697	11-11-24	16.281.547,55	926
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.	114,2496	114,3474	11-11-24	222.445.171,88	5.939
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,5655	100,6523	11-11-24	56.501.914,48	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.	125,9328	126,6474	11-11-24	7.675.760,88	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.	29,9076	30,2191	11-11-24	62.307.894,24	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.	12,7685	12,7696	13-11-24	156.472.097,72	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7080	12,7091	13-11-24	91.380.388,85	8.998
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2461	12,2470	13-11-24	1.269.346.296,67	21.326
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 (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.	10,2778	10,2739	13-11-24	39.980.716,05	355
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,7115	14,6105	13-11-24	17.373.912,82	279
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7164	12,7174	13-11-24	344.339.788,90	2.245
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2018	19,1248	13-11-24	11.268.855,35	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4531	12,4031	13-11-24	1.207.739,82	26
KALAHARI	ES0160623007	BANKINTER S.A.	14,9878	14,9934	13-11-24	9.711.341,78	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,3896	19,4106	13-11-24	29.527.702,21	439
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,1632	17,1818	13-11-24	13.785.815,08	136
TABOR	ES0179632007	BANKINTER S.A.	10,5100	10,5049	12-11-24	21.289.301,97	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3256	1,3217	12-11-24	9.013.945,97	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3343	1,3303	12-11-24	3.386.272,79	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3443	1,3404	12-11-24	37.746.379,01	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4697	1,4552	12-11-24	1.066.226,45	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5146	1,4997	12-11-24	19.318.116,92	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4883	1,4736	12-11-24	2.452.258,75	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3503	1,3419	12-11-24	9.282.942,84	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3390	1,3307	12-11-24	2.822.892,21	266
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3812	1,3726	12-11-24	138.777.304,51	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5121	2,5130	13-11-24	13.611.502,52	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6204	1,6214	13-11-24	13.352.840,84	146
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0208	10,0199	13-11-24	1.420.717,85	6
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0209	8,0147	13-11-24	8.074.979,71	100
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0209	8,0147	13-11-24	14.859.663,92	71
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0313	8,0251	13-11-24	8.463.192,14	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0209	8,0147	13-11-24	74.231.130,19	402
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0060	7,9997	13-11-24	4.020.267,72	87
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,0994	13,1832	13-11-24	138.904,47	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,6010	13,6962	13-11-24	13.110,61	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,5645	14,6666	13-11-24	54.575,95	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,5673	14,6683	13-11-24	6.017.572,67	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8218	11,5990	12-11-24	2.597.721,64	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5129	11,2957	12-11-24	13.282.181,93	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,5274	11,4333	12-11-24	1.472.865,71	40
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4111	11,3841	12-11-24	78.473.163,60	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3148	11,2877	12-11-24	161.054,79	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4359	5,4227	12-11-24	24.387.844,94	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2448	10,2343	12-11-24	1.530.946,85	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2261	10,2155	12-11-24	193.351,49	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2463	10,2442	12-11-24	2.328.386,73	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2309	10,2287	12-11-24	1.547.512,86	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5653	9,5627	13-11-24	32.640.581,55	177
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	,8433	,8428	13-11-24	21.202.342,75	145
AMUNDI IBERIA, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.093,1368	1.091,2192	12-11-24	5.547.902,89	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	890,7302	886,6333	12-11-24	23.626.652,22	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9305	9,8948	12-11-24	105.920.942,11	13.187
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5361	10,4906	12-11-24	162.542.624,98	14.054
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2259	11,1743	12-11-24	197.231.080,05	15.201
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6595	11,6066	12-11-24	291.373.067,37	15.671
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3755	12,3090	12-11-24	460.228.411,87	25.614
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3809	14,2955	12-11-24	229.733.486,71	13.237
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,6683	16,5494	12-11-24	210.622.373,66	14.289
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,2683	21,2470	13-11-24	207.830.533,16	14.175
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4813	12,4756	13-11-24	85.306.354,88	5.845
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0041	16,9799	13-11-24	180.146.874,09	11.663
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,5121	22,4993	13-11-24	233.257.922,90	17.340
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0896	14,0784	13-11-24	239.969.967,89	14.873
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2591	17,1810	12-11-24	42.308.328,31	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8933	14,0192	13-11-24	1.052,90	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	12,7608	12,6492	12-11-24	4.708.317,16	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,3008	14,1755	12-11-24	1.971.740,76	111
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5153	10,4862	13-11-24	10.080.781,04	2.211
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0881	10,0602	13-11-24	4.875.711,84	543
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0419	10,0435	11-11-24	1.583.547,06	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1444	10,1462	11-11-24	182.785,03	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1795	10,1814	11-11-24	1.633.373,73	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2128	10,2148	11-11-24	2.224.913,80	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0362	10,0385	11-11-24	155.177,41	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3583	10,3439	11-11-24	20.729.486,13	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5110	10,4966	11-11-24	16.300.188,66	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3034	10,2894	11-11-24	17.736.722,78	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7537	10,7391	11-11-24	13.071.469,75	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5816	8,5813	11-11-24	5.453.938,37	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6534	8,6532	11-11-24	1.909.618,47	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6846	8,6845	11-11-24	2.988.661,90	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7177	8,7176	11-11-24	1.704.732,58	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7259	10,7260	13-11-24	40.811.396,35	208
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2514	11,2476	13-11-24	37.912.800,30	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9662	10,9619	13-11-24	37.199.085,15	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0758	13,0712	13-11-24	239.810.958,01	2.373
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2001	13,1956	13-11-24	52.244.111,11	288
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,9718	35,0510	13-11-24	33.303.781,42	819
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,5674	36,6510	13-11-24	11.923.420,09	424
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	20,9479	20,9254	13-11-24	175.606.715,64	1.732
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3107	21,2881	13-11-24	22.963.312,27	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,9373	10,8633	12-11-24	119.947.870,81	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1567	4,1270	12-11-24	628.204,99	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9437	21,9221	12-11-24	23.801.042,69	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3565	13,2829	12-11-24	17.756.453,81	342
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6840	12,6769	13-11-24	19.219.020,57	188
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.397,7168	3.370,3974	12-11-24	4.970.651,28	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.088,5102	3.063,5932	12-11-24	308.173,08	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,2651	13,1872	12-11-24	6.874.541,00	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6693	9,6503	12-11-24	6.538.859,69	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8245	10,7949	12-11-24	3.389.330,44	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3311	11,2901	12-11-24	4.269.634,82	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3321	9,3895	11-11-24	1.314.477,94	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6732	5,7360	11-11-24	914.477,99	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1026	9,1412	11-11-24	1.124.923,88	86
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6249	13,7089	11-11-24	990.707,34	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2843	12,3340	11-11-24	1.595.454,49	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4127	10,4613	11-11-24	2.782.726,28	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9625	10,9906	11-11-24	3.600.194,53	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7537	15,8712	11-11-24	127.764,61	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,4846	12,5998	11-11-24	1.916.321,67	91
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	12,5592	12,6379	11-11-24	1.984.692,66	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8540	13,9087	11-11-24	6.450.535,95	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7624	9,7791	11-11-24	475.290,46	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7594	10,7857	11-11-24	3.009.523,58	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,2136	12,3863	11-11-24	18.114.091,13	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8484	10,9114	11-11-24	3.988.564,57	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9765	10,9993	11-11-24	663.956,82	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0491	12,1036	11-11-24	2.661.794,10	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4136	12,4804	11-11-24	3.125.520,96	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,9097	17,1760	11-11-24	4.626.512,22	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,2792	14,9910	11-11-24	2.560.644,26	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,2659	14,3552	11-11-24	7.461.212,98	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6532	12,7562	11-11-24	3.290.589,19	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7416	10,7245	11-11-24	12.198.698,49	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4145	12,4991	11-11-24	1.538.995,86	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7745	12,8734	11-11-24	7.944.967,37	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,5428	5,5343	11-11-24	3.582.015,24	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8748	10,9527	11-11-24	693.112,09	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5572	8,5795	11-11-24	458.447,47	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1719	15,2858	11-11-24	21.562.496,91	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0642	9,1589	11-11-24	2.269.263,89	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3780	1,3894	11-11-24	36.255.687,57	229
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8394	10,8827	11-11-24	2.514.787,41	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3951	11,4908	11-11-24	1.955.413,31	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	95,9799	96,8079	11-11-24	5.963.909,42	106
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4222	14,4979	11-11-24	4.086.664,82	109
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6075	12,7134	11-11-24	1.706.125,06	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,3278	114,8397	12-11-24	2.446.139,60	444
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,0796	103,6858	12-11-24	2.141.882,84	19
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3267	10,2681	12-11-24	484.994,94	70
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0919	11,1210	11-11-24	7.338.633,53	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8154	10,8471	11-11-24	2.817.995,42	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7305	12,5622	12-11-24	8.854.724,41	211
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2449	12,2841	13-11-24	86.305.802,88	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1013	12,1369	13-11-24	4.159.399,55	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0497	12,0850	13-11-24	3.311.366,05	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1168	12,1525	13-11-24	5.538.098,00	65
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.	94,5662	94,5835	13-11-24	4.986,44	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,5261	111,7699	13-11-24	880.699,18	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	198,9373	199,7763	13-11-24	39.081,81	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	350,3418	351,7831	13-11-24	6.886.871,25	416
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.	110,9333	110,8682	13-11-24	32.565,53	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	13-11-24	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.	127,8189	126,5693	12-11-24	8.260.565,79	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,9725	142,8977	12-11-24	78.757.527,11	4.707
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,1117	145,1604	12-11-24	10.827.783,32	378
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	150,0209	149,7247	12-11-24	2.949.924,93	79
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	147,9582	148,5177	12-11-24	1.319.746,29	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	123,1184	122,3697	12-11-24	5.137.686,20	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,9499	100,6280	12-11-24	10.148.702,16	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,7566	112,1056	12-11-24	2.361.106,76	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,8640	112,3821	12-11-24	1.060.580,64	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3409	89,4558	12-11-24	41.231,21	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	214,1977	212,4141	12-11-24	18.117.917,12	1.272
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5789	67,5828	12-11-24	433.843,07	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2114	12,9852	12-11-24	7.617.846,87	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	176,9967	176,6097	12-11-24	8.633.394,25	84
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,7198	121,1632	12-11-24	2.302.365,73	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8848	54,8857	12-11-24	134.408,87	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	112,7865	112,7241	12-11-24	16.898,94	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1499	13,0395	12-11-24	7.045.330,57	43
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	167,3603	167,5148	12-11-24	2.430.978,12	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	146,7477	145,5470	12-11-24	12.087.556,92	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,0230	80,4482	12-11-24	826.706,63	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	158,2529	154,4092	12-11-24	2.724.951,21	91
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	158,8196	158,1569	12-11-24	16.866.916,02	153
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3809	96,4175	12-11-24	142.755,42	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	121,8039	121,7068	12-11-24	10.541,83	12
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	103,8599	103,6346	12-11-24	1.731.217,28	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	167,6548	168,1664	12-11-24	2.331.530,78	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	246,2703	246,1952	13-11-24	50.340.723,15	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	283,5168	283,4435	13-11-24	6.479.768,84	49
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	237,0166	236,9533	13-11-24	49.476.081,72	3.280
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,0631	56,0596	13-11-24	2.285.839,18	240
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,3483	52,3459	13-11-24	1.999.746,83	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9459	8,9476	13-11-24	17.196.452,86	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,6299	146,0801	13-11-24	17.453.629,30	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5801	11,5749	13-11-24	75.058.345,53	1.195
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8044	27,7674	13-11-24	49.364.976,78	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,1720	68,0672	13-11-24	65.241.492,54	1.412
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2356	20,2455	13-11-24	3.899.541,28	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0963	11,2142	13-11-24	8.153.251,44	303
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.526,9403	1.527,1430	13-11-24	8.801.906,29	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,9433	137,1833	13-11-24	145.154.300,85	2.827
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4328	22,4370	13-11-24	3.171.860,36	149
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1231	1,1170	12-11-24	9.385.777,17	2.551
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,6568	99,5353	13-11-24	50.593.338,02	3.072
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3258	1,3283	12-11-24	53.511.933,54	13.044
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0731	1,0432	12-11-24	16.237.474,56	1.188
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0251	,9965	12-11-24	17.842.565,39	1.192
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0169	,9886	12-11-24	632.594,63	101
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3297	1,3219	12-11-24	15.256.780,95	5.451
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9940	9,9937	12-11-24	299.811,62	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	142,1280	141,6837	12-11-24	18.497.978,17	690
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2537	15,3920	13-11-24	12.670.642,15	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2739	15,4123	13-11-24	1.636.279,90	165
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3109	1,3232	13-11-24	4.362.406,57	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9004	10,8273	12-11-24	4.265.476,25	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5340	10,4632	12-11-24	18.107,97	15
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0606	10,0965	11-11-24	583.731,17	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2977	10,3127	11-11-24	2.125.567,17	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1127	10,1134	13-11-24	793.294,02	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0678	10,0715	13-11-24	14.190.663,06	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1196	10,1236	13-11-24	100,74	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1054	10,1061	13-11-24	21.359.131,02	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,7692	10,7593	13-11-24	4.330.571,48	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7863	10,7766	13-11-24	323.299,94	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,6683	103,6405	13-11-24	60.606.906,34	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4041	10,4063	13-11-24	6.295.438,44	172
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5126	10,5165	13-11-24	3.074.168,47	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4314	10,4343	13-11-24	19.309.267,89	312
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6061	10,6573	12-11-24	2.256.424,07	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4419	10,4915	12-11-24	9.745.285,88	322
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4597	10,4755	13-11-24	29.182.859,77	697
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4215	11,4868	12-11-24	406.920,86	68
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1051	11,1686	12-11-24	516.945,35	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2991	10,3574	12-11-24	20.952,15	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8706	10,9308	12-11-24	327.697,79	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,3782	23,5076	12-11-24	20.652.503,95	1.039
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,8600	10,9215	12-11-24	61.566,38	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,4003	12,6123	13-11-24	4.453.097,49	344
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,4980	14,7477	13-11-24	921.533,40	124
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,4660	11,6629	13-11-24	1.713.221,20	71
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,1760	15,5567	13-11-24	5.406.103,96	129
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,0212	15,3971	13-11-24	3.535.678,69	130
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,9406	17,3633	13-11-24	21.704.990,98	925
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4725	7,4825	13-11-24	21.156.693,16	808
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7150	10,7278	13-11-24	1.791.996,46	118
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3813	10,3954	13-11-24	8.034.426,14	234
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3427	10,3915	12-11-24	18.438.136,96	709
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4303	10,4359	13-11-24	29.681.460,15	618
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4987	10,4973	13-11-24	27.848.471,44	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,0210	14,0529	13-11-24	17.662.730,66	379
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7087	14,5571	12-11-24	8.642.441,95	161
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,6136	13,6448	13-11-24	16.127.219,77	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1921	13,1505	12-11-24	62.806.470,68	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1659	17,0067	12-11-24	25.573.182,35	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5696	12,5702	13-11-24	85.117.071,63	798
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.	12,9745	12,9730	12-11-24	24.065.777,33	431
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,0373	15,0608	13-11-24	14.433.423,03	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2798	19,1644	12-11-24	25.509.405,15	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5210	13,4355	12-11-24	5.079.592,26	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7305	6,7246	13-11-24	39.833.280,28	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0568	11,0550	13-11-24	41.121.194,25	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1407	11,1975	13-11-24	4.918.511,10	180
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8380	11,8114	13-11-24	4.258.734,66	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,6806	190,2119	13-11-24	72.696.010,21	662
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,6212	99,8211	13-11-24	34.106.692,39	318
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,1840	149,3724	13-11-24	62.092.889,35	1.375
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,2888	236,7565	13-11-24	2.010.732.959,44	16.003
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	173,3714	172,9743	13-11-24	118.218.444,31	1.535
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,8206	137,8857	13-11-24	5.818.951,31	50
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.	137,2440	137,3081	13-11-24	5.426.821,44	560
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	872,0595	872,0855	13-11-24	420.068.641,12	8.482
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	888,5451	888,5801	13-11-24	87.988.863,77	3.694
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.053,2730	1.053,1725	13-11-24	114.673.310,98	3.060
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.037,4314	1.037,3238	13-11-24	141.283.249,33	3.110
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.538,8692	1.538,0363	13-11-24	78.554.272,86	2.122
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.657,6246	1.656,7636	13-11-24	520.950,21	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	775,0494	765,8722	12-11-24	10.468.239,49	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,3494	128,7461	12-11-24	10.216.321,78	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,1747	722,2272	13-11-24	80.669.517,38	3.292
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	899,9691	900,0397	13-11-24	157.244.957,39	3.754
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	783,3598	783,4226	13-11-24	506.588.959,35	3.006
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,7357	90,7433	13-11-24	773.514.959,00	1.383
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.798,9450	1.799,0477	13-11-24	103.288.883,50	2.160

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BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	681,9352	681,0044	12-11-24	13.166.206,09	420
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4273	30,3994	13-11-24	15.420.636,66	2.815
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0580	29,0309	13-11-24	29.236.795,52	1.046
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,8576	104,8791	13-11-24	32.412.339,09	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,5885	102,6004	13-11-24	2.133.395,96	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,7350	105,7472	13-11-24	16.147.560,20	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,1962	103,2010	13-11-24	125.926.880,86	2.404
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.020,5199	2.016,7645	13-11-24	130.445.042,92	3.895
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.142,7055	2.138,7698	13-11-24	111.105.921,75	3.593
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,5508	111,3435	13-11-24	4.635.841,60	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.719,3827	4.711,5453	13-11-24	194.316.901,91	8.455
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.067,5888	4.060,8949	13-11-24	10.313.992,50	1.518
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.487,5201	2.497,7586	13-11-24	38.067.052,62	1.995
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,5717	112,3307	13-11-24	4.818.213,96	2.617
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,0977	99,8821	13-11-24	4.377.901,11	313
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,4502	60,2272	12-11-24	11.717.140,46	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,3776	107,4170	13-11-24	24.449.196,98	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,2928	106,3327	13-11-24	1.628.340,46	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.	106,5972	106,6356	13-11-24	2.936.757,21	174
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,1542	108,1548	12-11-24	18.732.475,50	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.050,1938	1.050,2688	12-11-24	36.923.720,96	978
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,9473	126,9504	12-11-24	28.726.074,79	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,1504	104,1557	12-11-24	10.205.652,27	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7796	105,7832	12-11-24	13.591.237,42	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,9398	120,8881	12-11-24	21.854.318,68	627
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,0897	121,0438	12-11-24	18.420.410,91	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,9650	92,5631	12-11-24	13.215.558,37	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,8588	108,2179	12-11-24	9.204.497,58	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6589	10,6926	13-11-24	25.451.838,57	388
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.389,4416	1.389,5325	12-11-24	21.121.237,04	615
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6359	88,6417	12-11-24	9.137.966,11	292
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.000,8123	1.004,6069	13-11-24	81.610,84	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	906,6177	910,0364	13-11-24	12.560.030,25	761
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,2080	101,1854	12-11-24	5.814.534,24	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,0287	100,0060	12-11-24	22.809.789,70	563
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	127,7455	127,5702	13-11-24	1.162.844,35	96
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	148,4881	148,2823	13-11-24	74.539.397,89	878
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,4739	101,4356	13-11-24	9.470.491,92	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.	99,9607	99,9227	13-11-24	60.250.843,59	975
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,4768	108,4791	13-11-24	11.350.560,49	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,3917	107,3936	13-11-24	60.788.843,72	850
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,2292	102,1968	13-11-24	20.818.820,09	61
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8863	97,8551	13-11-24	40.220.493,38	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,6740	99,6423	13-11-24	204.465.761,14	3.389
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,7582	103,7160	13-11-24	4.201.080,75	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6061	103,5632	13-11-24	66.370.868,86	1.094
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,9256	106,9326	12-11-24	9.272.515,96	323
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,7216	100,7317	12-11-24	11.605.241,57	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,1470	116,1486	12-11-24	19.411.440,47	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2383	101,9734	12-11-24	12.010.316,37	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,8033	87,5599	12-11-24	23.342.930,34	709
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,4483	66,0856	12-11-24	30.398.798,38	857
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2336	67,1861	12-11-24	26.350.475,08	787

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BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,1812	102,1616	12-11-24	7.370.675,02	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.337,2655	2.338,9413	13-11-24	86.553.918,43	3.698
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.297,7236	2.299,3397	13-11-24	325.085.174,51	7.537
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0540	83,0594	12-11-24	10.872.232,11	393
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1608	77,5230	12-11-24	25.315.645,39	796
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,4508	111,1846	12-11-24	6.571.135,46	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,8309	88,6639	12-11-24	11.674.772,38	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	984,4321	981,7872	13-11-24	2.246.909,46	86
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	956,1024	953,5207	13-11-24	45.077.949,21	1.277
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	187,5213	188,3762	13-11-24	19.049.016,15	778
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	179,8847	180,7073	13-11-24	358.792,90	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.260,3879	1.242,9505	13-11-24	26.567.408,99	1.633
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.350,5249	1.331,8586	13-11-24	12.124.390,73	2.273
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,0282	79,6585	12-11-24	8.765.081,17	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.295,1251	1.293,9696	13-11-24	97.589,87	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.191,4962	1.190,4071	13-11-24	45.949.233,32	1.604
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,7584	109,6844	13-11-24	448.543,63	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,1442	103,0727	13-11-24	118.689.282,51	3.422
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,0647	129,1953	13-11-24	17.408.646,64	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,3110	104,2457	13-11-24	9.700.390,27	393
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,5034	104,4902	13-11-24	44.799.253,09	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	120,7371	120,5846	13-11-24	1.571.410,70	375
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	133,5687	134,4026	13-11-24	10.864.364,91	383
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.144,9207	1.144,4439	13-11-24	550.925,20	213
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.115,1864	1.114,7099	13-11-24	13.470.561,35	813
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.559,2481	1.559,3089	13-11-24	7.767.304,68	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.557,0088	1.557,0610	13-11-24	76.015.258,53	1.581
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,5222	99,9833	12-11-24	15.049.829,32	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	476,8441	473,3296	13-11-24	2.671.184,80	1.626
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	432,3656	429,1696	13-11-24	22.907.565,33	1.157
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,6448	165,5976	13-11-24	223.918.869,55	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,4738	156,4265	13-11-24	104.178.401,50	729
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,4207	155,3737	13-11-24	419.843,67	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,8779	155,8302	13-11-24	16.107.774,37	556
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,6215	103,5713	13-11-24	19.942.139,10	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,2623	110,2099	13-11-24	934.075.316,32	1.343
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,1144	108,0620	13-11-24	615.985.262,75	4.882
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,4432	107,3908	13-11-24	58.195.082,34	1.988
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,5828	103,5407	13-11-24	375.014.786,03	573
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,0472	102,0050	13-11-24	155.630.471,57	1.121
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,6486	101,6063	13-11-24	17.255.456,08	508
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,7526	141,7084	13-11-24	420.423.322,89	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,5681	132,5248	13-11-24	202.577.792,04	1.635
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,7594	131,7160	13-11-24	28.741.871,36	1.025
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,2554	134,2115	13-11-24	2.896.934,00	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,4475	125,4010	13-11-24	997.309.064,28	1.042
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,8114	119,7654	13-11-24	740.923.829,59	5.585
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,7147	111,6718	13-11-24	18.398.345,10	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,1536	119,1075	13-11-24	75.455.094,38	2.726
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,4407	104,4131	13-11-24	1.162.048.758,08	1.091
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,1636	104,1352	13-11-24	1.674.364.115,10	21.920
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,1165	1.284,3410	13-11-24	64.623.394,37	1.439
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,0439	105,7771	13-11-24	4.478.054,12	1.607
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,5285	92,2933	13-11-24	37.092.895,84	1.202
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,8583	99,8856	13-11-24	4.759.457,61	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.340,3001	1.339,5133	13-11-24	169.577.030,09	3.493
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	210,8693	211,4303	13-11-24	48.343.973,63	1.885

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	215,0766	215,6535	13-11-24	12.427.346,59	3.066
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.460,7578	1.460,6130	13-11-24	32.562,95	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.410,0230	1.409,8560	13-11-24	85.742.915,17	2.859
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,4901	103,1058	12-11-24	112.599,43	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	99,9900	13-11-24	8.475.490,31	3
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.	100,1100	99,9900	13-11-24	6.744.496,32	117
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1967	11,2410	11-11-24	2.322.740,56	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5386	10,5403	12-11-24	1.134.576.116,03	33.322
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0806	8,0817	12-11-24	2.262.964.161,02	7.102
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6417	26,1339	12-11-24	84.301.338,68	6.939
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6151	30,6155	11-11-24	39.531.586,25	2.959
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5775	14,5840	11-11-24	28.939.158,52	2.993
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,7051	110,3941	12-11-24	351.414.149,82	19.259
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,6785	226,8035	12-11-24	17.643.926,62	2.447
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,9232	31,3375	12-11-24	100.049.806,68	3.779
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4626	14,1400	12-11-24	130.884.285,92	4.113
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4724	10,4763	12-11-24	48.355.522,67	3.608
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,0399	33,9429	12-11-24	166.087.140,51	6.363
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9162	19,5548	12-11-24	241.874.303,14	8.238
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.642,3696	1.612,8887	12-11-24	13.280.637,77	315
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,5518	46,7296	12-11-24	1.627.442.756,55	70.364
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3403	12,3406	12-11-24	25.759.909,31	1.177
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3878	10,3885	12-11-24	2.278.334.776,73	58.914
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0968	10,0981	12-11-24	917.291.728,16	26.985
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5505	10,5538	12-11-24	1.171.025.569,74	31.783
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3578	10,3592	12-11-24	1.276.660.091,39	32.075
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3995	10,3940	12-11-24	262.252.649,64	9.477
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4965	10,4914	12-11-24	369.250.608,78	8.911
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2804	10,2627	12-11-24	63.527.812,98	1.348
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3179	10,3004	12-11-24	7.451.282,44	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8754	10,8767	12-11-24	9.278.831,67	183
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3215	11,3235	12-11-24	176.518.824,09	4.186
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1352	13,1283	12-11-24	372.385.317,83	8.056
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8555	15,8739	11-11-24	125.447.131,20	2.293
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,7983	87,0684	12-11-24	42.193.515,20	2.278
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.869,8236	1.868,0185	12-11-24	124.222.836,85	2.936
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.935,9689	1.934,1283	12-11-24	892.779.491,36	28.716
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,9722	186,9075	12-11-24	16.155.477,07	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1194	12,1035	12-11-24	32.340.864,32	986
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7517	10,7521	12-11-24	43.579.275,31	558
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4465	10,4528	11-11-24	913.762.811,31	27.811
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1040	10,1097	11-11-24	480.226.289,38	15.484
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1313	15,1323	11-11-24	168.910.435,11	7.165
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1787	7,1745	12-11-24	85.794.995,53	2.701
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3526	11,3506	12-11-24	23.213.130,30	722
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4943	10,4971	12-11-24	40.508.429,02	233
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4613	10,4639	12-11-24	197.825.837,27	1.391
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1856	10,2109	11-11-24	15.097.421,10	935
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5846	9,6029	11-11-24	19.327.429,01	980
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9940	10,9311	12-11-24	312.928.986,92	13.721
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,3144	137,3296	12-11-24	696.315.470,35	24.208
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0484	10,0570	11-11-24	148.240.011,57	14.039
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0801	11,1268	11-11-24	15.442.420,29	1.440
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2031	12,2582	11-11-24	34.405.671,99	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5803	12,3263	12-11-24	409.675.260,49	26.601
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,1095	121,5890	12-11-24	20.637.473,72	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9846	11,7342	12-11-24	113.907.098,47	6.399
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.477,7472	1.477,8945	12-11-24	1.239.187.118,06	26.537
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	954,9961	957,6454	11-11-24	1.622.596.302,22	57.005
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	997,2878	1.000,1238	11-11-24	11.376.924,30	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,9758	30,8247	12-11-24	670.252.873,92	28.640
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,6071	32,4502	12-11-24	76.220.667,73	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,0922	47,2728	12-11-24	1.041.917,94	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*
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9172	7,9630	11-11-24	28.470.529,96	2.746
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0400	11,0969	11-11-24	104.571.343,08	5.127
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9767	9,9687	12-11-24	194.272.615,36	5.567
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8234	13,5725	12-11-24	568.206.276,53	14.397
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8023	11,5897	12-11-24	96.695.841,95	3.401
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5539	11,4482	12-11-24	829.046.494,23	20.610
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6207	10,6355	11-11-24	118.198.796,78	8.053
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0749	11,1006	11-11-24	26.357.081,21	2.749
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5805	10,5814	12-11-24	48.283.024,66	373
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7381	10,7732	11-11-24	167.516.460,55	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8558	11,9319	11-11-24	95.132.902,71	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5040	11,5570	11-11-24	246.659.751,79	295
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4208	10,4221	12-11-24	111.105.660,54	4.122
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8613	10,8626	12-11-24	91.203.276,97	3.308
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	920,1209	920,2491	12-11-24	4.474.194.786,94	119.276
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1414	3,1414	11-11-24	38.018.591,87	2.942
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,0784	24,9561	12-11-24	135.535.809,77	6.292
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,1884	42,1124	12-11-24	256.276.669,10	7.359
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,1046	48,0203	12-11-24	414.733.415,02	27.248
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2674	10,2745	11-11-24	1.096.344.601,39	60.092
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4580	10,4850	11-11-24	76.364.440,10	3.165
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9293	9,9570	11-11-24	1.816.953.649,06	60.099
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5840	10,5894	11-11-24	45.638.660,67	3.165
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0897	12,1898	11-11-24	69.761.951,83	3.165
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9740	17,1070	11-11-24	1.576.665.665,68	60.097
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2013	11,2260	11-11-24	5.540.452.009,93	174.683
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,8759	15,9507	11-11-24	1.090.037.190,29	39.848
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1334	14,1823	11-11-24	8.603.138.266,21	240.990
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1930	12,2031	11-11-24	10.476.865,53	746
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1694	12,1677	13-11-24	7.983.716,98	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,4209	277,4729	13-11-24	1.534.907.655,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,3274	79,3099	13-11-24	149.031.580,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8552	16,8556	13-11-24	21.011.353,43	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8250	15,8237	13-11-24	61.947.956,59	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2177	16,2136	13-11-24	32.572.150,15	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2044	16,2003	13-11-24	515.216,07	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2485	16,2445	13-11-24	5.789.622,64	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7740	15,7589	13-11-24	39.271.553,82	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7632	15,7483	13-11-24	10.549.509,33	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8014	15,7863	13-11-24	3.803.957,31	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.	14,9888	14,9668	13-11-24	20.108.110,04	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0319	16,0323	13-11-24	145.531.358,82	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8777	15,8781	13-11-24	11.710.658,51	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7364	17,7244	13-11-24	72.729.550,32	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2750	16,2638	13-11-24	81.814,71	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6611	17,6492	13-11-24	1.275.934,09	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	307,0990	307,7417	13-11-24	140.160.768,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,6458	61,6401	13-11-24	1.340.875.260,79	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3344	12,4843	12-11-24	11.415.301,08	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5173	13,4994	13-11-24	31.153.537,80	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,8716	38,8666	13-11-24	59.296.190,03	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6106	11,6111	13-11-24	116.043.833,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,9988	22,1029	13-11-24	169.320.707,14	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5988	13,5865	13-11-24	245.636.684,54	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0693	17,0539	13-11-24	8.715.162,96	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,4442	256,4173	13-11-24	364.080.188,98	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.779,0284	1.779,1074	13-11-24	7.310.731,66	172

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*
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.878,1712	1.878,2665	13-11-24	2.157.997,93	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,2505	131,2091	13-11-24	12.018.429,42	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,8454	127,8273	13-11-24	780.230,65	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,5063	129,4769	13-11-24	6.526.407,40	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4768	11,4740	13-11-24	59.083.093,86	2.164
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9272	7,8995	12-11-24	20.543.624,38	226
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7307	10,6930	12-11-24	153.474.866,61	866
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3063	12,2632	12-11-24	86.702.128,27	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.	7,8893	7,8856	12-11-24	85.213.303,69	7.968
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1878	6,1889	12-11-24	56.258.735,78	1.285
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4367	30,4411	12-11-24	300.381.951,64	30.210
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1579	6,1589	12-11-24	19.584.756,18	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7971	30,8018	12-11-24	295.721.141,68	3.761
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2265	31,2314	12-11-24	64.432.962,79	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,6237	18,7197	11-11-24	77.153.446,90	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5287	14,4708	12-11-24	58.211.139,54	4.022
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	242,4917	241,5347	12-11-24	1.027.360,75	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,5428	203,7301	12-11-24	53.231.486,04	547
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.	9,4047	9,2291	12-11-24	4.260.616,05	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0553	8,8858	12-11-24	80.939.073,78	9.062
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5109	10,3145	12-11-24	2.843.200,90	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2325	13,9663	12-11-24	36.562.268,08	527
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0468	14,7655	12-11-24	13.113.310,18	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0515	9,7770	12-11-24	5.723.026,22	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9799	8,7345	12-11-24	29.429.039,24	1.908
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7823	9,5150	12-11-24	10.735.417,27	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.	15,4877	15,2007	12-11-24	26.394.509,30	87
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,2200	57,1397	12-11-24	68.212.350,49	6.432
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7301	10,5315	12-11-24	10.875.331,02	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6626	14,3908	12-11-24	42.304.845,24	565
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,2573	140,1983	12-11-24	2.319.438,15	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.	10,3828	10,1606	12-11-24	53.878.082,29	5.818
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7647	7,6090	12-11-24	25.556.349,62	2.576
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6209	8,4482	12-11-24	17.105.785,95	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1761	8,9924	12-11-24	1.860.537,93	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6491	7,4961	12-11-24	1.347.929,72	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,7589	33,1125	11-11-24	42.775.631,00	419
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	35,9900	36,3806	11-11-24	3.134.193,35	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2182	6,2189	12-11-24	55.014.012,37	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2897	6,2908	12-11-24	8.038.544,01	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0792	6,0801	12-11-24	13.615.435,72	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1848	6,1858	12-11-24	34.185.494,20	158
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,1802	20,2540	12-11-24	100.344.537,30	797
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,7409	46,9102	12-11-24	1.159.726.788,59	38.679
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3348	6,3484	12-11-24	38.375.018,60	2.468
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7575	7,7905	11-11-24	1.343.381,07	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0950	7,1245	11-11-24	351.749.198,99	17.889
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2525	7,2829	11-11-24	354.721.365,38	4.310

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.	9,1848	9,2313	11-11-24	781.122.584,39	41.497
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5098	9,5582	11-11-24	665.141.515,29	7.933
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8280	9,8840	11-11-24	124.498.633,24	7.872
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1750	10,2333	11-11-24	88.877.475,04	1.043
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1707	10,2332	11-11-24	29.524.604,62	2.361
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5307	10,5958	11-11-24	16.920.708,85	198
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2396	6,2638	11-11-24	521,99	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7419	7,7716	11-11-24	419.746.329,38	19.771
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0159	8,0469	11-11-24	244.999.102,22	2.941
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.	7,7914	7,7919	12-11-24	15.829.897,21	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4134	6,4288	11-11-24	1.229.307,37	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9433	5,9573	11-11-24	3.178.363,23	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2175	6,2324	11-11-24	1.072,73	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8293	5,8430	11-11-24	8.794.057,03	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4529	14,5226	11-11-24	299.131.127,42	26.223
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5671	15,6426	11-11-24	30.209.667,95	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3295	9,3296	12-11-24	12.170.996,35	1.024
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5003	6,5004	12-11-24	27.176.916,69	779
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1841	95,0863	12-11-24	2.984,77	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6540	163,4838	12-11-24	20.443.181,18	1.373
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,0701	144,8141	12-11-24	2.553.557,15	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.561,9378	2.522,5598	12-11-24	53.575.563,10	4.029
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,2854	110,2456	12-11-24	37.040.847,23	1.856
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,2244	123,2176	12-11-24	134.405.806,25	6.531
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,7601	106,7685	12-11-24	71.449.746,82	4.155
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8964	112,9061	12-11-24	29.649.003,50	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3685	112,3700	12-11-24	42.217.096,87	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.	101,8107	101,8285	12-11-24	85.152.732,54	2.828
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9167	10,9175	12-11-24	16.964.501,73	714
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4176	10,4462	11-11-24	18.066.712,90	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6760	6,6939	11-11-24	29.323.510,00	877
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2373	13,2954	11-11-24	14.765.254,46	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7494	8,7873	11-11-24	26.125.756,77	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5547	13,6145	11-11-24	65.613.548,77	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,2778	12,3492	11-11-24	41.387.231,51	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,2470	14,3295	11-11-24	57.311.626,56	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8608	8,9116	11-11-24	28.709.670,79	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8900	10,8914	12-11-24	7.630.439,74	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1547	6,1538	12-11-24	729.561.008,51	28.949
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4839	6,4761	12-11-24	22.785.044,67	329
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6619	7,6525	12-11-24	137.661.157,06	1.133
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7209	7,7115	12-11-24	18.083.732,24	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7951	8,8664	12-11-24	405.209.653,39	337.599
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7031	5,6924	12-11-24	6.472.023.100,40	347.893
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6084	13,6313	12-11-24	9.566.209.066,35	337.617
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0333	6,0177	12-11-24	2.783.930.709,11	347.934
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1457	6,1462	12-11-24	3.801.175.391,76	348.270
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9703	5,9676	12-11-24	5.596.733.250,21	348.007
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4404	9,2677	12-11-24	348.538.382,56	228.013
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0093	7,8445	12-11-24	1.995.132.624,73	337.465
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8938	5,8951	12-11-24	2.863.451.427,18	347.721
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	7,4163	7,3280	12-11-24	1.676.844.877,50	337.365

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*
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6134	6,6227	11-11-24	57.755.605,62	2.813
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,6218	105,9957	11-11-24	737.036,97	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9150	11,9565	11-11-24	253.071.653,47	14.679
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3148	8,3157	12-11-24	1.344.494.344,12	8.271
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0048	8,0054	12-11-24	3.348.235.951,71	187.873
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4104	8,4112	12-11-24	290.040.410,28	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1188	8,1195	12-11-24	9.542.971.244,08	103.601
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2210	8,2218	12-11-24	2.432.578.631,61	5.804
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2506	10,1412	12-11-24	243.105.737,95	2.530
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,9402	28,6304	12-11-24	282.981.491,01	19.984
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0739	10,9554	12-11-24	203.918.326,69	2.667
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5138	11,3908	12-11-24	24.686.375,40	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,1076	15,2788	11-11-24	92.263.267,54	8.689
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7766	7,7761	12-11-24	258.816,83	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1027	6,1034	12-11-24	20.312.974,28	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1538	8,1482	12-11-24	23.643.576,33	1.511
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6691	6,6693	12-11-24	2.443.283,32	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.	5,5433	5,5397	12-11-24	1.358,38	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.	8,3037	8,2999	12-11-24	20.315.855,23	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4032	6,4003	12-11-24	6.406.105,82	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4998	,5014	12-11-24	26.825.196,11	2.107
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4234	7,4476	12-11-24	4.292.082,27	42
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2355	6,2367	12-11-24	1.577.964,25	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2116	6,2128	12-11-24	12.060.074,03	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6380	6,6393	12-11-24	502,95	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3156	6,3131	12-11-24	16.643.187,30	419
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2428	7,2399	12-11-24	11.295.429,06	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3615	6,3589	12-11-24	6.970.170,09	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1975	6,1950	12-11-24	10.347.637,35	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4030	7,4024	12-11-24	5.897.496,92	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6494	7,6490	12-11-24	5.334.264,15	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5497	6,5502	12-11-24	253.147.959,73	9.706
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.	9,2276	9,2238	12-11-24	111.862.486,39	3.092
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7568	12,8506	11-11-24	268.527.034,68	21.311
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2668	13,3646	11-11-24	208.415.021,06	3.242
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6737	5,6677	12-11-24	3.234.498,51	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5421	5,5361	12-11-24	3.294.196,14	250
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5792	5,5732	12-11-24	4.148.387,80	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6077	5,6017	12-11-24	10.704.707,35	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1001	6,1007	12-11-24	206.754.809,89	86.981
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2869	7,2760	12-11-24	145.621.776,34	87.035
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5424	8,5350	12-11-24	177.361.211,46	87.036
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4190	6,4088	12-11-24	103.447.110,50	185.925

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.	5,8548	5,8510	12-11-24	392.592.641,48	87.203
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9168	6,8118	12-11-24	318.888.465,90	87.536
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8025	5,8027	12-11-24	514.722.457,60	86.789
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6729	5,6571	12-11-24	236.419.707,42	87.254
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7962	5,7919	12-11-24	475.678.865,04	85.463
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2858	9,1043	12-11-24	390.667.427,31	87.810
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8558	8,8613	12-11-24	79.707.057,80	87.633
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,0555	15,0584	12-11-24	983.694.574,52	87.786
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.	9,9963	9,9965	12-11-24	15.188.874,20	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7446	6,7417	12-11-24	76.106.166,03	6.330
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.	5,9439	5,9638	11-11-24	210.734,46	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4394	6,4615	11-11-24	43.293.671,80	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2208	6,2214	12-11-24	10.009.160,61	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1797	6,1802	12-11-24	1.769.744.763,10	43.223
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0694	6,0679	12-11-24	398.612.502,99	11.486
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9101	5,9087	12-11-24	382.449.876,01	10.740
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8925	6,9300	11-11-24	951.304,51	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7455	6,7818	11-11-24	15.897.358,51	205
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6716	6,7073	11-11-24	23.004.305,05	1.511
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9304	6,9743	11-11-24	130.611,23	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7793	6,8219	11-11-24	5.378.114,19	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7068	6,7487	11-11-24	2.795.517,42	479
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,9017	100,9120	12-11-24	48.605.090,66	2.151
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.	131,1647	129,3295	12-11-24	4.183.135,28	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,9037	140,9015	12-11-24	11.812.865,86	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,1572	459,6158	12-11-24	76.839.100,46	5.290
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,1295	19,2055	11-11-24	8.245.345,89	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7312	7,6727	12-11-24	10.319.237,28	117
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9781	9,9023	12-11-24	98.663.345,37	4.307
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6086	7,5508	12-11-24	31.595.033,92	96
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2371	6,2544	11-11-24	4.501.543,81	480
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6172	6,6377	11-11-24	9.192.673,54	729
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2139	8,3045	11-11-24	20.529.975,15	1.547
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8642	8,9627	11-11-24	5.439.500,93	730
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,5702	21,6631	11-11-24	41.749.390,51	1.552
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,2812	24,3969	11-11-24	9.903.192,44	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,3738	107,4797	11-11-24	33.149.572,41	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3320	17,4734	11-11-24	15.807.321,59	1.253
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9701	19,1402	11-11-24	17.864.003,42	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	140,2386	141,1393	11-11-24	217.885.534,10	8.640
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	153,0125	154,0951	11-11-24	38.713.375,47	2.194
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	910,4394	910,5992	11-11-24	322.826.784,45	5.939
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	926,9226	927,1081	11-11-24	4.202.339,87	20
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,9975	109,3991	11-11-24	19.610.256,21	1.191
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,4034	116,8796	11-11-24	12.681.691,63	1.744
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5393	11,6120	11-11-24	114.062.524,18	4.199
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,6530	12,7337	11-11-24	40.373.544,99	2.878
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3256	12,3813	11-11-24	14.922.479,14	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3068	13,3733	11-11-24	144.093,12	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	708,6246	710,3957	11-11-24	90.081.187,82	2.600
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	736,1212	737,9943	11-11-24	56.327.611,10	2.770
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9918	8,0306	11-11-24	46.274.942,76	2.334
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3228	8,3639	11-11-24	3.937.853,89	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*
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,8271	106,9043	11-11-24	30.988.940,99	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,6386	111,7945	11-11-24	32.472.008,76	1.327
CIMS 2026, FI	ES0125587008	BANKOA	107,5524	107,6247	11-11-24	44.350.209,96	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9015	12,9363	11-11-24	80.737.316,24	3.961
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6889	13,7269	11-11-24	30.723.339,85	1.744
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2543	6,2545	12-11-24	259.801.198,10	6.493
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0020	6,0022	12-11-24	97.688.328,71	2.465
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6211	10,6205	12-11-24	5.153,47	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6063	10,6056	12-11-24	87.890.062,04	3.876
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0832	6,0585	12-11-24	137.584.910,71	11.448
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2390	9,2119	12-11-24	86.294.318,31	5.583
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2466	7,1919	12-11-24	49.039.964,21	4.874
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9092	7,8987	12-11-24	951.888.162,84	22.635
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1042	6,1046	12-11-24	17.839.669,69	944
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0251	10,0257	12-11-24	26.981.643,75	1.544
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8226	10,7729	12-11-24	5.408.521,27	482
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3540	12,2850	12-11-24	44.486.496,23	3.560
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,2431	18,1899	12-11-24	12.793.745,98	977
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,3559	18,3030	12-11-24	5.871,31	12
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,4573	22,1501	12-11-24	9.478.065,10	797
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0184	9,8549	12-11-24	43.314.615,53	2.907
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,0803	9,9162	12-11-24	5.318,58	12
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3377	6,3384	12-11-24	42.995.889,64	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1713	11,1721	12-11-24	45.764.352,63	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6427	8,5940	12-11-24	5.454,91	12
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2568	6,2573	12-11-24	405.353.352,29	10.927
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1644	6,1672	12-11-24	94.272.437,48	2.743
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2969	6,2963	12-11-24	226.858.464,72	6.330
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3063	6,3060	12-11-24	51.375.115,33	1.289
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2905	6,2893	12-11-24	205.228.754,25	5.935
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7789	7,7793	12-11-24	17.548.760,84	874
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0010	6,0014	12-11-24	210.767.967,82	5.013
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1628	6,1567	12-11-24	117.813.151,80	3.649
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1005	6,0937	12-11-24	100.416.492,55	2.654
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8482	6,8426	12-11-24	101.588.074,08	3.403
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0008	6,0012	12-11-24	61.255.776,42	1.577
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8868	7,8302	12-11-24	113.982.761,12	9.828
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1530	9,0411	12-11-24	5.338,44	12
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0969	8,9854	12-11-24	2.945.836,88	410
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1014	6,1017	12-11-24	48.727.705,51	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5397	11,5350	12-11-24	212.057.804,91	6.739
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6791	9,6798	12-11-24	25.397.529,25	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1957	6,1962	12-11-24	3.093.791,41	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1940	6,1734	12-11-24	3.019.360,70	12
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1589	6,1592	12-11-24	27.742.698,57	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1567	12,1539	12-11-24	242.041.387,17	7.682
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6082	7,6087	12-11-24	35.307.667,07	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0329	9,0337	12-11-24	35.221.560,98	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5457	12,5425	12-11-24	23.484.192,48	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9282	10,9188	12-11-24	12.400.529,42	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2188	6,2058	12-11-24	3.042.651,29	12
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1571	6,1500	12-11-24	3.032.925,34	12
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3732	7,3612	12-11-24	362.553.435,24	8.012
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8432	7,7903	12-11-24	276.395.535,27	5.573
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.247,8561	2.247,2555	13-11-24	310.201.295,67	3.211
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.822,7268	2.822,0786	13-11-24	213.080.017,31	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0942	1,0927	13-11-24	9.059.844,62	277
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1082	1,1067	13-11-24	14.398.769,19	309
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8666	,8654	13-11-24	6.926.730,77	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0303	1,0304	13-11-24	47.933.484,30	450
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0258	1,0259	13-11-24	4.446.260,16	288

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*
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0318	1,0319	13-11-24	18.525.013,60	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0495	1,0496	13-11-24	19.383.512,33	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4842	15,4676	13-11-24	51.850.575,68	1.401
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9451	15,9283	13-11-24	478.219,32	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2935	1,2928	13-11-24	53.514.203,75	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0709	1,0707	13-11-24	11.211.667,48	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0744	1,0741	13-11-24	6.218.629,85	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0754	1,0751	13-11-24	16.762.822,05	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.330,9899	1.331,1281	13-11-24	73.315.929,50	787
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.333,9453	1.334,0683	13-11-24	8.403.176,81	325
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.945,4166	1.943,8326	13-11-24	71.881.948,06	895
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.979,1390	1.977,5411	13-11-24	15.320.948,37	337
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9847	8,9731	12-11-24	2.437.106,51	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1979	9,1862	12-11-24	11.729.836,28	299
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	77,7269	77,6362	13-11-24	5.755.951,19	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,2844	82,1901	13-11-24	739.427,45	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5602	1,5534	12-11-24	18.762.032,16	689
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6076	1,6006	12-11-24	14.539.379,49	322
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0298	1,0178	12-11-24	3.721.492,74	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0558	1,0436	12-11-24	795.922,75	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0416	1,0326	12-11-24	7.229.560,93	227
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0683	1,0591	12-11-24	1.317.434,82	41
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	132,6005	131,6607	13-11-24	4.145.127,46	240
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,3020	114,4851	13-11-24	14.516.994,09	504
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,4121	113,6009	13-11-24	2.333.142,96	103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,2218	158,0926	13-11-24	1.419.274,00	125
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	138,6130	137,8338	13-11-24	6.308.980,44	417
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,9437	113,3039	13-11-24	30.622.856,11	892
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,8775	134,1184	13-11-24	3.470.869,77	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	159,6535	158,7539	13-11-24	2.296.901,89	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	139,9960	138,8494	13-11-24	103.864.535,81	2.096
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,9544	115,9974	13-11-24	401.207.717,29	3.913
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,7875	120,7893	13-11-24	80.238.623,07	1.051
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	188,3531	186,8080	13-11-24	66.900.842,67	1.735
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,2810	117,2440	13-11-24	50.065.099,37	964
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	139,6112	138,5946	13-11-24	128.535.469,60	3.051
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,2913	116,4381	13-11-24	574.781.820,23	6.258
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	125,6707	124,7547	13-11-24	49.140.964,14	1.147
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	184,2328	182,8888	13-11-24	48.094.457,98	1.787
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.	13,1418	13,1523	13-11-24	22.852.725,22	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3297	11,3060	12-11-24	230.051.654,91	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7317	11,7073	12-11-24	13.513.231,31	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3100	6,3106	13-11-24	281.224.432,72	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3402	10,3411	13-11-24	6.106.931,02	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8443	15,7525	12-11-24	152.908.951,58	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7833	16,6863	12-11-24	131.575.941,31	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5547	12,5018	12-11-24	339.543.205,18	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.	10,7572	10,7562	13-11-24	33.468.522,64	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6855	7,6718	12-11-24	118.086.875,61	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,5725	13,5680	13-11-24	28.210.315,39	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,2766	32,2658	13-11-24	355.670.134,97	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,0525	20,0454	13-11-24	2.890.860,15	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5352	12,5306	13-11-24	9.431.566,76	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5154	11,5103	13-11-24	1.122.268,68	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7195	13,7144	13-11-24	56.599.560,75	501
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2182	12,2127	13-11-24	132.951.942,87	369
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7289	11,7141	13-11-24	51.641.223,16	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6221	17,5999	13-11-24	134.453.194,65	664
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3170	13,2981	13-11-24	132.121.294,46	419
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1013	13,0827	13-11-24	152.621,89	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,3805	272,4191	13-11-24	286.302.426,25	1.597

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*
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,1362	113,1507	13-11-24	788.224.314,51	653
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,7830	13,7902	13-11-24	9.022.624,35	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,7356	18,6889	13-11-24	5.411.090,18	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6704	12,6661	13-11-24	47.834.240,17	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,4704	11,4307	13-11-24	6.332.223,68	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6385	11,5983	13-11-24	8.666.476,90	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8725	11,8725	13-11-24	42.135.696,09	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2735	25,3458	13-11-24	41.751.142,90	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1412	20,1426	13-11-24	106.280.178,54	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,1301	20,1162	13-11-24	9.312.447,87	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6773	13,6734	13-11-24	15.145.750,24	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,3186	19,4076	13-11-24	11.625.456,16	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.	11,0261	11,0212	13-11-24	5.685.305,02	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,7625	15,3011	13-11-24	4.817.827,23	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4299	12,4310	13-11-24	2.975.576,67	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8162	12,7992	13-11-24	1.482.981,82	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,9364	12,9155	13-11-24	5.252.318,68	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,3981	30,4049	13-11-24	22.072.417,89	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3085	13,3028	13-11-24	24.730.506,16	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4106	14,3944	13-11-24	14.064.462,85	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8214	27,8076	13-11-24	317.147.563,44	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4849	27,4710	13-11-24	91.014.382,70	1.403
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2714	2,2612	12-11-24	129.802.665,17	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2070	2,1971	12-11-24	69.745.648,30	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5966	10,5961	13-11-24	52.445.843,00	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3359	10,3309	13-11-24	10.332.369,73	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0492	11,0502	13-11-24	15.879.226,46	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0585	11,0595	13-11-24	141.715.259,01	720
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9865	10,9875	13-11-24	28.229.967,50	331
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3314	10,3302	13-11-24	14.925.131,40	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3339	10,3326	13-11-24	6.342.261,93	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9650	10,9565	13-11-24	46.058.185,58	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9530	10,9444	13-11-24	21.394.726,84	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9197	25,9709	13-11-24	36.920.728,31	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,1637	21,9873	12-11-24	87.339.498,73	311
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,5751	21,4027	12-11-24	15.301.097,73	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	23,6728	23,6653	13-11-24	78.302.382,80	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7163	8,7114	13-11-24	54.716.996,40	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,3266	83,2041	13-11-24	187.613.571,60	492
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,4332	14,5116	13-11-24	61.083.294,69	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0027	8,9985	13-11-24	71.453.055,31	244
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1069	11,1280	13-11-24	109.446.763,40	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8865	17,9567	13-11-24	236.475.901,96	535
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2120	11,2253	13-11-24	181.208.813,66	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9490	11,9163	12-11-24	73.825.447,64	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5854	12,5818	13-11-24	121.872.909,76	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7110	12,7074	13-11-24	5.619.685,80	3

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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*
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7979	12,7944	13-11-24	71.745.006,42	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6600	10,6591	12-11-24	58.901.333,59	55
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,3185	13,1910	12-11-24	18.733.736,95	55
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4705	11,4634	12-11-24	74.005.888,83	74
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9224	11,8613	12-11-24	79.599.692,24	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	989,3483	989,4286	13-11-24	985.957.122,68	2.863
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6648	16,6354	13-11-24	10.675.455,57	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4980	22,4995	13-11-24	363.856.236,71	3.292
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2687	11,2422	13-11-24	97.558.499,48	1.791
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5183	10,5188	13-11-24	37.828.078,07	350
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3389	14,3396	13-11-24	97.472.122,82	102
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3596	16,3315	13-11-24	268.803.926,20	2.685
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0848	22,0509	12-11-24	162.938.456,13	1.341
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6036	22,5692	12-11-24	42.049.446,30	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4591	22,4248	12-11-24	568.110.653,78	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.	8,8509	8,8458	13-11-24	37.420.052,97	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0085	9,0033	13-11-24	675.887.036,51	1.527
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6869	16,6819	13-11-24	229.905.714,72	1.981
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3090	11,3066	13-11-24	12.385.114,06	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8027	11,8003	13-11-24	359.982.738,48	1.023
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8747	12,8662	13-11-24	19.220.523,06	257
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,8561	12,8475	13-11-24	770,85	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3569	21,3392	13-11-24	28.859.145,32	435
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,1468	35,2028	13-11-24	314.863.542,47	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7025	29,2584	12-11-24	217.458.083,43	2.533
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0896	10,0758	13-11-24	1.733.241,57	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4332	10,3798	12-11-24	6.437.031,05	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3008	11,2928	13-11-24	3.442.549,42	264
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6975	10,6877	13-11-24	1.637.133,80	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3692	8,2710	13-11-24	1.436.279,94	69
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9723	9,9720	13-11-24	59.832,21	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0573	11,0624	13-11-24	1.979.297,08	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7734	12,7953	13-11-24	7.135.732,34	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6301	10,6625	13-11-24	1.361.986,51	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0788	10,0865	13-11-24	1.191.983,51	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0492	14,1565	13-11-24	2.785.030,13	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2535	15,3702	13-11-24	9.447.481,58	842
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,1798	29,1752	13-11-24	6.253.863,20	165
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7294	9,7283	13-11-24	2.938.586,35	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,2349	10,2489	13-11-24	3.284.234,66	175
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,2932	10,3068	13-11-24	2.589.078,49	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,0389	10,0525	13-11-24	453.354,64	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,5643	10,5404	12-11-24	24.339.680,36	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4600	13,4665	13-11-24	28.394.895,06	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3563	12,3514	13-11-24	37.563.324,10	153
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3462	12,3413	13-11-24	6.772.672,38	185
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2051	10,2010	13-11-24	2.265.306,05	11
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0225	10,0213	13-11-24	7.112.421,61	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.572,8537	1.580,1856	13-11-24	5.619.033,64	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6987	9,6698	13-11-24	2.142.288,61	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4594	10,4183	12-11-24	17.650.858,70	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,6571	15,7407	13-11-24	5.930.783,00	714
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,9049	160,8437	13-11-24	14.693.322,95	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,1900	94,6813	12-11-24	33.336.857,90	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,4425	126,3966	13-11-24	34.239.091,46	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1178	12,0997	13-11-24	2.566.830,53	917
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4575	10,4585	13-11-24	15.081.119,30	4.709
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	754,4124	754,4942	13-11-24	52.125.483,04	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0260	12,0133	13-11-24	3.602.375,88	105
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7859	12,7726	13-11-24	1.421.292,32	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	747,2662	747,3411	13-11-24	112.523.265,34	2.218
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,3407	22,2986	13-11-24	4.602.434,48	335
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4130	26,3820	13-11-24	2.627.427,34	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	24,9611	24,9315	13-11-24	6.390.912,55	243
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8521	11,8492	13-11-24	10.190.043,36	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6640	10,6616	13-11-24	13.344.672,45	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4919	11,4891	13-11-24	1.762.194,73	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	27,9509	27,9463	13-11-24	6.148.218,61	430
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1697	10,1668	13-11-24	40.484,48	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5612	10,5617	13-11-24	6.648.537,82	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,8694	55,6261	13-11-24	9.333.672,89	356
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	13-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5680	11,5677	13-11-24	4.218.378,17	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	536,9807	540,1475	13-11-24	16.457.416,55	1.232
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	547,0865	550,3204	13-11-24	8.815.955,67	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	299,3710	299,3875	13-11-24	31.759.404,56	1.116
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,8661	314,8775	13-11-24	43.784.932,24	1.316
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,4799	304,4942	13-11-24	61.145.174,57	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	294,4422	294,3783	13-11-24	27.852.649,57	909
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,6462	311,5623	13-11-24	63.618.499,00	1.580
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,9382	292,8702	13-11-24	59.366.817,26	1.726
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,5155	307,5665	13-11-24	44.131.075,04	1.139
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.502,2488	7.502,6911	13-11-24	528.222,56	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.330,4779	7.330,8299	13-11-24	129.785.496,94	1.052
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	308,1205	308,1041	13-11-24	25.320.486,13	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,7627	518,4832	13-11-24	112.710.502,51	2.551
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,7359	542,4554	13-11-24	11.743.809,07	2.104
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,2255	311,1615	13-11-24	237.000.132,14	6.018
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	669,9937	670,0644	13-11-24	3.967.978,19	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	657,0111	657,0719	13-11-24	1.040.084.396,97	22.808
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	903,1606	891,1840	12-11-24	15.486.080,69	4.289
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	815,8983	805,0393	12-11-24	7.699.619,39	1.006
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.189,1610	1.195,7504	13-11-24	15.133.079,20	2.088
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.154,5952	1.160,9360	13-11-24	27.129.043,52	1.461
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	813,7500	812,2652	13-11-24	24.188.673,77	3.919
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	735,0559	733,6786	13-11-24	36.438.733,11	2.300
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,2577	321,2610	13-11-24	25.562.995,06	832
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	670,2378	665,6667	12-11-24	14.037.442,32	1.098
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	740,9291	735,9113	12-11-24	7.085.921,70	1.468
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,7194	304,7390	13-11-24	68.397.124,76	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,5889	298,6154	13-11-24	26.525.189,38	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,6633	316,6498	13-11-24	18.865.504,30	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,3786	310,4129	13-11-24	67.818.482,86	1.463
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,1224	310,1613	13-11-24	66.839.485,77	2.223
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,7905	336,8180	13-11-24	23.039.622,15	845
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,0925	291,0734	13-11-24	13.741.219,63	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,8291	295,8971	13-11-24	13.365.603,51	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,7333	309,7359	13-11-24	103.788.881,97	2.177
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,8320	305,8013	13-11-24	113.083.623,29	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,7099	306,6425	13-11-24	113.382.311,73	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	366,8512	367,9298	13-11-24	648.859,30	173
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	352,0984	353,1178	13-11-24	4.494.208,55	350
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,8274	306,7121	13-11-24	173.024.847,57	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	792,1476	791,5458	13-11-24	383.285.534,78	16.425
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	870,5002	870,1366	13-11-24	358.893.509,91	15.634
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	867,6755	868,4127	13-11-24	386.119.675,42	12.899
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.022,4543	1.024,0331	13-11-24	628.601.785,42	21.036
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.594,2892	1.596,5015	13-11-24	242.917.272,89	8.724
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	375,8931	375,5870	12-11-24	152.246,56	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,9925	337,2266	13-11-24	28.133.268,00	947
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,3787	300,4190	13-11-24	411.626.163,37	9.319
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,4537	309,4723	13-11-24	346.478.492,12	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,4424	302,4649	13-11-24	336.293.377,84	8.460
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.286,8278	1.286,8831	13-11-24	26.956.388,57	3.808
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.246,6177	1.246,6522	13-11-24	276.626.579,17	10.866
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	914,4398	914,2814	13-11-24	870.880,40	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,1665	853,9894	13-11-24	68.392.157,53	1.933
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,3231	1.231,0377	13-11-24	332.734.265,69	9.262
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,1429	1.302,8765	13-11-24	44.509.594,75	3.025
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,7216	597,3233	13-11-24	34.926.688,07	1.330
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.360,2113	1.365,2173	13-11-24	41.500.083,71	2.867
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.228,7420	1.233,2035	13-11-24	185.961.301,84	8.093
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,8688	303,9103	13-11-24	59.341.474,76	1.771
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,0830	305,1069	13-11-24	30.541.803,56	1.003
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	817,5525	817,0489	13-11-24	825.466,24	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	738,4974	738,0061	13-11-24	25.310.217,87	1.473
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,0557	325,8645	12-11-24	3.752.519,42	395
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.422,8090	1.429,1673	13-11-24	4.646.225,83	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.285,2892	1.290,9695	13-11-24	327.562.135,48	19.464
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,9905	301,0233	13-11-24	134.419.403,11	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	13-11-24	300.000,00	1
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7711	12,7493	13-11-24	14.666.062,33	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7211	4,7212	13-11-24	5.390.270,56	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6411	19,6304	13-11-24	21.768.556,31	241
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5559	19,5444	13-11-24	2.020.826,53	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6748	7,7573	13-11-24	3.044.756,27	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9703	13,9850	13-11-24	70.581.656,59	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0220	1,0220	13-11-24	10.581.966,44	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8471	24,8483	13-11-24	7.787.102,62	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,6419	30,5843	13-11-24	4.423.012,37	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0340	1,0346	13-11-24	3.143.003,27	160
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9656	8,9812	13-11-24	2.174.908,74	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7713	23,7671	13-11-24	9.896.069,44	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1699	1,1571	12-11-24	20.494.704,05	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0817	13,0820	12-11-24	20.410.130,73	215
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1066	1,1064	12-11-24	2.519.085,00	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9883	,9595	12-11-24	2.703.863,41	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0568	1,0442	12-11-24	102.678,24	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0698	1,0570	12-11-24	2.632.580,93	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4844	20,4747	13-11-24	30.494.683,15	289
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5160	21,5797	13-11-24	43.595.578,28	1.400
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,4408	12,4594	13-11-24	5.870.713,25	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	128,9890	129,2527	13-11-24	5.507.913,49	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,0963	40,0436	13-11-24	27.308.159,32	1.389
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,6880	19,7206	13-11-24	17.143.201,62	1.027
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1061	17,1004	13-11-24	10.810.500,12	919
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7073	11,7051	13-11-24	9.105.084,73	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1767	15,2334	13-11-24	10.023.010,02	467
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1124	1,1029	12-11-24	13.837.964,62	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9959	,9874	12-11-24	496.626,86	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0128	1,0083	12-11-24	1.407.586,36	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0076	1,0076	12-11-24	3.068.036,58	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3149	1,3249	13-11-24	454.756,30	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1528	1,1454	13-11-24	8.369.578,30	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0275	1,0276	13-11-24	5.574.442,56	84
GESNORTE							

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*
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8254	4,8232	13-11-24	185.697.024,30	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2908	9,2768	13-11-24	47.965.717,05	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,2266	109,3095	13-11-24	59.599.244,53	82
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.549,2100	2.546,4824	13-11-24	314.416.792,90	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.030,4969	2.024,9187	13-11-24	22.545.271,15	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2282	12,2741	11-11-24	40.649.394,92	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5905	10,6115	11-11-24	53.206.701,26	369
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1516	13,2086	11-11-24	17.096.580,61	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2875	14,3667	11-11-24	25.522.879,60	547
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.	16,5128	16,5082	13-11-24	35.418.206,81	1.457
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,5678	33,0824	12-11-24	4.000.632,36	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4549	14,4488	13-11-24	19.373.416,62	366
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,0550	29,9669	13-11-24	69.930.991,80	930
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,3490	14,1776	12-11-24	808.353,87	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0224	11,9322	12-11-24	14.877.055,38	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3052	6,2812	13-11-24	7.911.129,63	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4281	23,3321	13-11-24	7.595.018,81	424
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,2447	118,7009	13-11-24	9.468.053,97	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,3161	111,7433	13-11-24	462.409,00	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,9488	14,6921	12-11-24	52.190.871,70	2.789
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,5027	17,2029	12-11-24	33.511.030,48	330
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,2902	16,0109	12-11-24	1.957.050,20	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1465	10,1308	12-11-24	2.299.769,47	159
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4099	10,3940	12-11-24	2.912.779,42	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.	9,5305	9,5314	13-11-24	181.107.942,93	11.580
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4546	13,4563	13-11-24	29.575.424,06	1.029
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,2770	14,2792	13-11-24	4.357.965,34	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.	218,5921	216,5500	12-11-24	10.925.340,62	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4780	5,4698	13-11-24	22.747.000,57	1.225
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2555	19,0894	12-11-24	37.788.160,64	1.633
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5028	13,2420	12-11-24	2.116.222,44	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1599	13,8871	12-11-24	15.662.134,36	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.	13,8380	13,5710	12-11-24	4.556.506,76	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7929	11,6441	13-11-24	10.146.125,37	721
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	100,6411	100,2652	13-11-24	19.366.096,41	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,0857	107,6864	13-11-24	1.426.496,79	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,0338	104,6441	13-11-24	1.080.719,26	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.	28,2003	28,0859	13-11-24	774.887,16	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.	116,2418	116,0904	12-11-24	19.308.992,75	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2180	101,0862	12-11-24	318.066,58	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,8619	176,8684	13-11-24	46.601.246,48	1.036
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,2406	141,2457	13-11-24	9.876.420,57	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8131	14,7764	13-11-24	32.536.283,75	1.383
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7878	7,7837	13-11-24	4.066.055,62	444
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9476	13-11-24	932.683,97	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9379	8,8522	12-11-24	862.183,64	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3418	9,2527	12-11-24	3.769.311,59	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.	113,3982	112,9683	13-11-24	5.254.695,04	385
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	115,2244	114,7914	13-11-24	3.690.908,04	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	115,1474	114,7145	13-11-24	1.276.825,98	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.	10,7133	10,6811	13-11-24	7.807.946,23	603
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.	14,5274	14,4756	12-11-24	313.919,33	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.	9,9648	9,9691	13-11-24	13.364.907,38	408

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.	107,6500	107,4570	13-11-24	5.768.399,80	122
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	121,0658	120,5355	13-11-24	8.337.874,58	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,6754	157,3239	13-11-24	112.725.177,18	3.334
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2335	6,2340	13-11-24	35.892.470,59	1.553
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2217	7,2215	13-11-24	324.730.829,64	8.127
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.	7,0744	7,0739	12-11-24	5.915.511,74	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5860	6,5872	13-11-24	743.891,26	72
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4720	6,4731	13-11-24	103.531.652,46	4.925
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.	5,8977	5,8984	13-11-24	509.246.256,77	12.723
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9570	5,9577	13-11-24	586.124.934,89	18.545
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9552	5,9559	13-11-24	381.939.362,08	1.486
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1757	8,1754	13-11-24	228.358.830,98	12.744
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1723	8,1719	13-11-24	151.471.657,67	651
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0673	8,0668	13-11-24	210.115.460,85	6.174
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3769	6,3751	12-11-24	15.589.262,31	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5736	9,5829	13-11-24	94.550.639,59	5.254
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2881	10,2984	13-11-24	264.856.395,16	7.256
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0589	6,0603	13-11-24	49.617.725,66	1.586
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0630	28,0838	13-11-24	14.221.616,20	1.186
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,8544	32,8796	13-11-24	7.082.458,88	834
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3074	11,3380	13-11-24	223.283.640,66	12.849
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8568	15,8719	13-11-24	16.778.847,12	1.875
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9380	17,9556	13-11-24	24.687.038,96	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1609	6,1609	13-11-24	943.839.733,53	18.362
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1584	6,1583	13-11-24	320.268.694,12	1.369
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1016	6,1015	13-11-24	560.815.055,57	16.955
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1905	6,1875	13-11-24	454.171.516,40	11.440
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2346	6,2316	13-11-24	819.162.852,77	18.308
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2328	6,2297	13-11-24	477.317.153,81	1.753
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2620	6,2620	13-11-24	62.908.956,27	416
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7231	5,7190	13-11-24	28.113.054,20	76
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6424	5,6382	13-11-24	14.024.274,25	604
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1607	6,1610	13-11-24	256.610.083,02	7.273
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6751	6,6673	12-11-24	14.591.087,24	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5444	6,5366	12-11-24	14.660.150,11	143
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.	6,2541	6,2546	13-11-24	9.308.715,44	315
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3527	6,3554	13-11-24	12.913.226,84	427
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2133	6,2153	13-11-24	24.269.258,50	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1406	6,1426	13-11-24	44.145.982,20	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0775	6,0767	13-11-24	73.032.482,34	2.569
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9545	5,9537	13-11-24	33.608.331,40	1.260
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8044	5,7996	13-11-24	24.333.227,61	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.	7,3627	7,3625	13-11-24	238.774.441,37	16.842
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.	12,1573	12,0615	12-11-24	149.450.438,13	6.845
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,8092	12,7085	12-11-24	141.835,11	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.	28,7205	28,6767	13-11-24	43.153.150,39	2.597
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6432	7,6305	13-11-24	27.717.548,02	2.190
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0542	8,0405	13-11-24	38.828.070,48	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,1732	18,2108	13-11-24	57.709.096,93	2.665
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,3386	19,3791	13-11-24	394.929.829,76	17.739
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	24,8977	25,0310	13-11-24	79.600.037,63	3.272
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,2119	31,3799	13-11-24	128.048.142,77	7.341
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,2392	30,1937	13-11-24	2.765,14	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4391	7,4387	12-11-24	39.417,11	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.	12,0929	12,1258	13-11-24	238.835.409,64	10.069
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.	6,9999	7,0024	13-11-24	58.067.744,85	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.	6,3392	6,3398	13-11-24	299.413.224,63	1.446
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3383	6,3390	13-11-24	221.956.732,05	1.220
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8756	7,8746	13-11-24	740.344.878,24	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3187	7,3177	13-11-24	735.042.224,39	27.336
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3232	6,3236	13-11-24	37.625.150,45	1.010
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3579	6,3584	13-11-24	536.876,91	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2834	6,2850	13-11-24	738.125.238,28	19.153
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2934	6,2951	13-11-24	220.294.084,45	1.021
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2197	6,2156	13-11-24	38.544.883,31	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.	7,9372	7,9834	13-11-24	10.836.781,94	759
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6054	8,6556	13-11-24	69.075.835,87	3.828
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,5577	14,2492	12-11-24	19.968.326,95	1.984
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,4674	15,1401	12-11-24	114.221.627,45	7.986
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2760	6,2761	13-11-24	202.587.306,12	5.522
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2965	6,2966	13-11-24	73.481.654,67	356
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3370	6,3376	13-11-24	351.894.525,33	1.680
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.	6,3167	6,3173	13-11-24	1.104.324.913,27	28.403
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2422	6,2426	13-11-24	613.059.506,62	16.376
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2525	6,2529	13-11-24	150.406.970,13	757
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2917	6,2931	13-11-24	966.856.195,05	24.654
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3070	6,3084	13-11-24	297.511.265,02	1.430
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.	7,9919	7,9034	12-11-24	9.886.079,76	557
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4948	8,4009	12-11-24	10.725,30	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3048	5,3224	13-11-24	10.791.243,17	976
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,4599	7,4849	13-11-24	2.193,52	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.	6,0798	6,0736	13-11-24	10.054.698,86	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4914	6,4824	12-11-24	1.127.293.632,74	26.459
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.	7,3600	7,3608	13-11-24	968.778.404,29	24.703
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5333	7,5361	13-11-24	53.006.587,46	2.288

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6614	10,6992	13-11-24	423.537.680,81	19.676
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9020	9,9368	13-11-24	114.456.292,88	7.738
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2306	7,2357	13-11-24	11.109.619,85	666
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7218	7,7273	13-11-24	147.453.394,37	5.550
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8768	10,8677	13-11-24	76.718.369,82	4.591
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1451	11,1359	13-11-24	836.887.723,83	20.732
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.	8,7269	8,5362	13-11-24	8.767.172,07	926
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3359	9,1321	13-11-24	3.023,91	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.	7,4806	7,4829	13-11-24	56.869.565,85	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.	6,0065	6,0075	13-11-24	58.195.883,11	2.089
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0864	6,0883	13-11-24	31,47	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7122	5,7117	13-11-24	159.248,37	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6641	5,6635	13-11-24	8.922.829,47	309
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9281	7,9279	13-11-24	602.671.843,27	9.362
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7230	7,7227	13-11-24	52.538.400,23	2.585
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.	9,0175	9,0171	13-11-24	33.619.047,28	208
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9002	8,8997	13-11-24	99.312.216,38	7.113
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7336	8,7332	13-11-24	20.759.813,14	324
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3713	9,3709	13-11-24	381.494.989,47	7.257
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.	7,4359	7,4368	13-11-24	471.493.001,39	7.099
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0979	9,1021	13-11-24	553.851.935,12	25.203
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.	6,3730	6,3734	13-11-24	303.618.849,62	7.805
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4077	6,4081	13-11-24	10.661,45	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3912	6,3916	13-11-24	104.460.697,88	510
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3561	6,3564	13-11-24	776.264.885,56	19.964
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3664	6,3667	13-11-24	316.326.266,58	1.420
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0733	6,0706	13-11-24	271.019.376,96	6.617
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0746	6,0720	13-11-24	87.930.646,55	424
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2485	6,2442	13-11-24	147.145.048,56	3.185
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2637	6,2594	13-11-24	98.042.383,11	7.086
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3608	6,3554	13-11-24	273.866.524,28	5.017
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3828	6,3774	13-11-24	578.537.232,20	22.075
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1845	6,1850	13-11-24	127.767.047,17	2.744
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2060	6,2066	13-11-24	12.746,35	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6844	16,7109	13-11-24	111.153.475,90	6.298
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1008	19,1317	13-11-24	206.988.526,08	11.178
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8983	6,8958	12-11-24	226.005.883,65	1.599
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,7783	14,6865	12-11-24	12.974,19	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9512	12,8741	13-11-24	14.578.820,38	1.363
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8869	13,8047	13-11-24	95.942.066,20	8.787
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,1996	8,2215	13-11-24	163.724.898,03	6.928
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,3151	9,3403	13-11-24	510.238.034,48	12.824
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	7,3773	7,3766	13-11-24	568.975,55	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9674	7,9667	13-11-24	11.912.714,18	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9118	27,7491	12-11-24	72.913.218,10	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0919	11,0948	13-11-24	5.330.658,62	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7925	14,8113	13-11-24	3.801.318,71	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,8327	16,8666	13-11-24	5.002.350,91	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0499	13,0623	13-11-24	8.683.842,82	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	11,2713	11,2836	13-11-24	369.215,36	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5931	12,6070	13-11-24	14.413.396,12	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,2707	135,2851	13-11-24	4.731.407,14	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	178,8461	178,7968	13-11-24	1.454.544,97	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	192,2471	192,2008	13-11-24	360.279,88	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	188,4108	188,3628	13-11-24	20.994.301,33	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,6083	106,2076	12-11-24	345.486,27	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,2866	110,8705	12-11-24	1.310.474,25	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,8130	108,4052	12-11-24	5.581.028,43	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,3972	89,3007	13-11-24	3.406.963,22	85

Fondos de Inversión *Investment Funds*

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ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0440	8,0448	11-11-24	7.612.351,82	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,0119	15,9929	13-11-24	10.593.514,12	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8062	12,7745	12-11-24	41.944.395,68	311
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,9106	16,8350	12-11-24	119.062.209,85	536
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3086	11,2946	12-11-24	62.732.482,66	356
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9400	9,9414	12-11-24	173.827.465,66	761
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,6443	99,6538	13-11-24	1.465.924,60	11
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9612	8,8847	11-11-24	3.940.930,75	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8768	13,0043	11-11-24	150.378.107,31	3.734
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3775	13,5109	11-11-24	26.902.897,27	2.887
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5079	12,6324	11-11-24	7.257.620,49	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3119	8,3134	11-11-24	1.279.981,77	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5621	12,5868	11-11-24	3.460.739,41	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	21,7349	21,7784	11-11-24	3.170.545,79	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8039	11,8462	11-11-24	4.455.761,14	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9146	10,8832	12-11-24	1.102.809,18	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6084	11,5325	12-11-24	6.361.858,62	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0321	10,9638	12-11-24	799.133,46	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5834	11,6229	13-11-24	2.883.545,82	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	11,3835	11,4222	13-11-24	5.755.770,54	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	9,9066	9,9202	11-11-24	8.699.480,70	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9520	9,9659	11-11-24	2.421.387,78	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	9,7744	9,7880	11-11-24	875.336,05	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9918	10,0061	11-11-24	21.659.876,07	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0896	10,1432	11-11-24	340.049,69	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2336	10,2884	11-11-24	493.799,66	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9594	10,0285	11-11-24	109.346,79	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0490	10,1193	11-11-24	1.904.077,55	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3920	10,3903	11-11-24	27.328,62	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7604	11,8064	11-11-24	592.560,19	47
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6934	10,7422	11-11-24	1.054.490,26	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5469	10,5556	11-11-24	1.740.309,94	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3400	9,4151	11-11-24	848.231,69	31
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1089	12,2357	11-11-24	11.895.497,26	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5428	9,5341	11-11-24	20.787,84	6
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2252	13,2545	11-11-24	5.298.219,17	256
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	11,9297	12,0254	11-11-24	957.473,06	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4311	10,4518	11-11-24	1.843.585,04	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1577	7,1568	11-11-24	1.177.791,24	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4451	11,4943	11-11-24	16.814.329,15	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,2097	17,3615	11-11-24	28.933.262,40	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6800	9,6943	11-11-24	23.527.843,87	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5752	9,5460	12-11-24	1.026.761,05	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0845	10,0540	12-11-24	3.429.323,07	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1730	10,1818	11-11-24	1.030.267,18	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	11,4572	11,4718	11-11-24	2.407.305,72	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9533	9,9529	11-11-24	1.418.367,01	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4425	12,4426	11-11-24	3.136.277,81	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7597	10,7825	11-11-24	4.579.537,87	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

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*
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3814	10,4120	11-11-24	1.800.309,43	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1526	9,1520	11-11-24	2.573.066,39	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7632	9,7949	11-11-24	30.817.626,41	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	9,1501	9,1791	11-11-24	2.071.589,68	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3782	10,3800	11-11-24	35.400,13	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	13,3347	13,4512	11-11-24	1.406.238,99	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,9096	118,8321	11-11-24	3.526.642,51	75
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,5863	10,6336	11-11-24	3.498.410,53	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	111,2964	111,7767	11-11-24	1.528.897,39	23
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,0552	97,9081	11-11-24	237.950,22	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	10,3258	10,4263	11-11-24	1.704.602,85	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3891	9,4002	11-11-24	3.983.677,52	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4100	11,4135	11-11-24	7.370.838,77	129
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1788	12,2160	11-11-24	1.874.061,74	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3934	12,4997	11-11-24	600.100,58	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1014	10,1142	11-11-24	3.542.429,96	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2057	11,2419	11-11-24	1.562.668,41	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.	6,6818	6,6857	13-11-24	106.716.457,35	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9443	8,9518	13-11-24	7.915.655,78	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1299	9,1376	13-11-24	3.553.104,02	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0132	9,0208	13-11-24	12.287.881,73	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1527	9,1605	13-11-24	2.378.309,27	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.	6,0518	6,0516	12-11-24	65.479,22	411
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0518	6,0516	12-11-24	302.583,65	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9828	5,9258	12-11-24	459.529,53	264
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3157	6,2604	12-11-24	398.176,27	135
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7827	2,7962	12-11-24	587.573.393,50	92.164
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,4781	23,0773	12-11-24	30.738.241,37	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,0903	24,6627	12-11-24	82.525.215,33	6.892
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2231	15,2047	12-11-24	19.367.459,24	1.207
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,2681	16,2489	12-11-24	1.283.731.958,38	94.683
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0462	12,8671	12-11-24	829.833.979,10	94.681
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4399	7,2938	12-11-24	29.638.471,47	1.540
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9501	7,7942	12-11-24	454.600.172,70	94.683
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,6899	14,6106	12-11-24	466.938.333,37	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,7471	13,6725	12-11-24	21.067.663,93	1.477
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2724	6,2490	12-11-24	6.077.279,70	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7058	6,6810	12-11-24	424.690.877,93	94.682
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	9,6300	9,6135	12-11-24	443.592.948,31	94.683

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.	9,0186	9,0029	12-11-24	70.308.914,99	3.777
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3292	8,2071	12-11-24	3.695.312,64	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9007	8,7705	12-11-24	437.542.475,17	71.485
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3148	8,1676	12-11-24	675.873.706,15	94.681
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9378	7,7971	12-11-24	6.223.764,22	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2393	7,1864	12-11-24	543.155.170,53	94.681
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2038	12,0358	12-11-24	5.721.702,98	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4123	10,4099	12-11-24	544.548.787,05	8.317
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7443	10,7420	12-11-24	1.564.362.726,59	94.789
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5362	7,4895	12-11-24	20.835.334,87	582
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5869	12,3217	12-11-24	19.437.003,15	750
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4504	13,1674	12-11-24	451.792.408,56	94.682
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4924	6,4906	12-11-24	210.879.037,66	5.838
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4335	6,4340	12-11-24	44.494.141,64	1.234
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9839	5,9809	12-11-24	77.323.963,82	2.355
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5473	6,5425	12-11-24	14.582.655,73	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5021	6,4985	12-11-24	134.361.405,46	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5536	6,5027	12-11-24	85.439.601,77	2.701
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2360	6,2069	12-11-24	61.145.500,83	1.874
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0071	12,9097	12-11-24	39.180.220,70	949
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2736	13,1743	12-11-24	65.366.141,06	507
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1753	10,1578	12-11-24	278.275.754,67	6.747
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3145	10,2968	12-11-24	486.871.845,85	4.182
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0718	10,0543	12-11-24	433.156.623,39	35.803
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8032	24,6966	12-11-24	256.530.225,27	6.393
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1425	25,0345	12-11-24	375.847.345,41	3.278
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4675	24,3621	12-11-24	561.560.732,81	58.323
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1729	6,1734	12-11-24	1.270.978.127,05	25.349
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	977,6574	976,4612	12-11-24	56.644.379,06	1.652
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9226	9,9233	12-11-24	438.356.187,81	9.659
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0791	7,0798	12-11-24	82.642.202,88	460
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,6736	1.025,4408	12-11-24	1.814.162.109,05	92.169
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6156	6,6160	12-11-24	1.527.812.294,93	94.671
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9735	5,9739	12-11-24	26.899.128,83	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8654	5,8669	12-11-24	240.513.013,31	5.201
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1152	6,1165	12-11-24	734.203.253,52	16.570
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1942	6,1945	12-11-24	891.445.006,40	20.977
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2651	6,2655	12-11-24	346.732.060,07	8.037
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1328	6,1323	12-11-24	1.014.165.144,55	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1335	6,1318	12-11-24	711.884.090,01	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0126	6,0131	12-11-24	383.334.049,60	7.499
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1011	6,1015	12-11-24	68.818.618,94	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3432	6,3293	12-11-24	737.327.851,45	94.670
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2725	6,2586	12-11-24	1.892.941,19	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2179	6,2172	12-11-24	1.359.240.366,32	94.679
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9912	6,9322	12-11-24	503.362.539,41	94.670
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8521	6,7941	12-11-24	353.613,99	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5069	7,5076	12-11-24	131.561.937,29	3.586
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.112,9466	1.110,7258	13-11-24	114.480.955,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3126	11,2899	13-11-24	8.190.952,98	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,5646	13-11-24	25.511.220,34	175
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,1894	1.067,5490	13-11-24	102.150.351,69	2

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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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7703	10,7637	13-11-24	7.488.751,82	222
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.132,1899	1.129,0144	13-11-24	67.078.871,31	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4100	11,3778	13-11-24	5.580.651,71	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,9265	227,7584	13-11-24	229.081.816,04	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,4997	201,4595	13-11-24	267.940.933,44	5.908
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,7107	211,6209	13-11-24	529.897.555,93	2.879
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	213,4792	212,7639	13-11-24	54.314.180,06	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,8724	188,2331	13-11-24	32.009.563,17	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,3289	197,6603	13-11-24	73.740.769,22	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,5136	141,6066	13-11-24	84.795.992,94	1.778
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,9316	138,0465	13-11-24	16.300.678,03	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4404	34,0498	12-11-24	207.434.244,25	5.082
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,5987	22,5672	12-11-24	286.294.841,81	5.603
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,9875	23,9551	12-11-24	203.171.934,26	58
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,1285	88,6514	12-11-24	60.982.301,34	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,7330	25,2708	12-11-24	8.776.257,03	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.	84,9352	83,5390	12-11-24	67.617.613,13	3.010
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1623	13,1663	12-11-24	72.536.997,95	6.742
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,2429	23,8063	12-11-24	15.959.710,66	1.409
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4596	6,4601	12-11-24	55.764.914,69	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1743	6,1451	12-11-24	45.916.552,15	639
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	12-11-24	2.577.281,82	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	17,0647	16,9499	12-11-24	2.136.491,80	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.	12,3869	12,3756	12-11-24	101.283.764,94	3.580
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0225	9,9955	12-11-24	195.805.962,96	9.722
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1871	8,2125	12-11-24	23.106.135,89	951
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.	6,6789	6,6800	12-11-24	166.407.480,50	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0872	16,0880	12-11-24	154.256.253,18	15.078
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2646	16,2656	12-11-24	3.810.869,95	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	114,2184	113,5957	12-11-24	13.227.610,82	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,8509	115,2212	12-11-24	6.380.388,33	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,6604	116,0273	12-11-24	57.587.476,11	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7697	29,7639	12-11-24	78.122.769,61	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1356	10,1338	12-11-24	7.676.728,75	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1582	10,1563	12-11-24	2.161.994,73	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1123	6,1069	12-11-24	224.727.761,55	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.023,1072	1.022,1333	12-11-24	46.976.064,69	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.189,4610	1.184,8366	12-11-24	35.813.999,77	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0046	5,9957	12-11-24	165.481.024,20	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5487	8,5430	12-11-24	24.399.802,07	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5784	8,5726	12-11-24	891.253,52	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2590	8,2533	12-11-24	1.174.345,07	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.154,9811	1.152,8825	13-11-24	39.335.400,99	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5892	13,5649	13-11-24	1.645.805,67	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1010	9,0848	13-11-24	6.811.470,56	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3414	10,3418	13-11-24	465.161.184,44	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6936	10,6941	13-11-24	34.383.583,73	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.059,3168	1.059,3660	13-11-24	168.643.333,95	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3923	13,4098	12-11-24	21.585.227,25	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7131	13,7312	12-11-24	83.125.980,89	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	955,3772	955,4619	13-11-24	282.713.848,09	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4960	10,4970	13-11-24	142.022.287,06	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	10,5206	10,5216	13-11-24	5.887.630,48	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5821	10,5830	13-11-24	60.494.114,04	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4429	10,4460	13-11-24	48.117.864,13	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3212	10,3220	13-11-24	66.480.151,80	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2431	10,2437	13-11-24	49.581.244,50	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0227	11,0217	13-11-24	50.174.572,19	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6061	10,6091	13-11-24	76.294.205,08	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0222	10,0229	13-11-24	300.689,31	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6956	9,6789	12-11-24	5.764.218,94	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,4119	97,2438	12-11-24	2.550.296,23	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8973	9,8804	12-11-24	2.357.074,60	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3364	10,3373	13-11-24	55.049.187,80	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3180	10,3148	13-11-24	12.487.029,12	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,4975	16,5284	13-11-24	20.723.642,46	202
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2970	10,2938	13-11-24	5.655.173,92	124
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2026	22,1324	12-11-24	28.379.078,85	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2412	11,2407	13-11-24	502.677.667,39	25.114
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0525	10,0520	13-11-24	205.661,32	17
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6712	11,6705	13-11-24	101.479.243,08	2.557
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3371	9,3366	13-11-24	726.281,48	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3876	11,3869	13-11-24	501.733.392,48	34.795
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3377	9,3371	13-11-24	3.395.155,94	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9437	11,9252	13-11-24	3.982.995,74	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0384	10,0226	13-11-24	5.697.134,90	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3788	9,3639	13-11-24	8.641.665,74	964
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6972	10,6983	13-11-24	46.289.384,13	760
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.736,9336	2.737,2003	13-11-24	187.633.946,91	9.436
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3024	12,3191	13-11-24	18.186.734,55	1.130
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5221	9,5350	13-11-24	3.116.307,96	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2639	16,2857	13-11-24	22.428.803,79	1.080
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0742	12,0903	13-11-24	874.427,33	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3351	15,3554	13-11-24	26.677.369,13	6.380
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8928	11,9086	13-11-24	631.224,74	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9497	9,9921	13-11-24	3.362.388,27	328
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5313	7,5634	13-11-24	1.690.993,90	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2544	9,2937	13-11-24	52.064.286,18	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0082	7,0380	13-11-24	984.956,65	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8678	8,9053	13-11-24	927.053,16	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7191	6,7475	13-11-24	493.043,65	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6116	11,6061	13-11-24	95.715.025,69	2.946
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8830	9,8782	13-11-24	3.131.114,66	114
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2782	33,2620	13-11-24	414.037.275,30	8.412
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3087	22,2979	13-11-24	2.985.604,78	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2872	32,2713	13-11-24	367.600.307,70	16.617
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2043	22,1934	13-11-24	2.368.537,37	133
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,7254	89,5640	13-11-24	4.216.129,61	386
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,8208	92,6554	13-11-24	2.636.452,30	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	80,3063	80,5308	13-11-24	454.863,89	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	87,0256	87,2639	13-11-24	1.759.052,11	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	652,6329	652,4990	13-11-24	17.393.693,97	359
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,9837	75,2114	13-11-24	18.205.993,76	101
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,4733	79,4531	13-11-24	62.194.028,38	163
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 (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.	170,4215	169,3259	13-11-24	6.299.948,71	274
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	175,4590	174,3335	13-11-24	106.072,82	6
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	181,2704	180,0056	13-11-24	4.243.535,41	264
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.	106,5362	106,5364	13-11-24	47.586.789,65	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,4233	104,4337	13-11-24	1.061.997.874,98	35.575
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,6720	102,6783	13-11-24	18.728.382,88	679
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,1329	105,1420	13-11-24	51.829.052,76	1.781
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,7222	105,7272	13-11-24	26.385.126,61	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,8665	106,8810	13-11-24	88.091.133,94	3.152
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,5661	106,5558	13-11-24	48.029.491,29	1.798
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,9453	104,9575	13-11-24	28.739.127,41	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.	100,8885	100,8946	13-11-24	612.639,78	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,3025	101,3097	13-11-24	20.278.216,19	7
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.	138,2041	138,2073	13-11-24	39.698.822,81	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.	104,9308	104,9358	13-11-24	8.722.384,67	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,8974	104,9018	13-11-24	2.103.245,01	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,1018	105,1072	13-11-24	9.847.663,17	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,7454	105,7547	13-11-24	52.232.211,15	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,2645	105,2732	13-11-24	8.301.423,26	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,0493	106,0590	13-11-24	15.287.882,10	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,5797	108,5164	13-11-24	72.918.775,72	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.	184,9668	185,2686	13-11-24	12.179.139,95	726
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.	142,5661	142,3345	12-11-24	169.372.622,79	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,1945	162,0724	13-11-24	50.126.577,21	1.038
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,9905	156,8632	13-11-24	1.806.572,73	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,2372	163,1145	13-11-24	139.146.629,70	2.659
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,1882	120,1886	13-11-24	36.945.370,03	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,5945	106,6045	13-11-24	3.520.591,98	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,1717	146,1764	13-11-24	1.217.919.324,59	1.540
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,7472	145,7516	13-11-24	291.856.844,00	2.331
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,5530	121,5928	13-11-24	1.132,25	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,0678	121,1070	13-11-24	9.603.494,85	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,2482	110,2839	13-11-24	683.906,97	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,0932	124,1353	13-11-24	8.407.103,87	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.	110,4333	110,4457	13-11-24	173.817.360,59	1.752
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,1823	110,1942	13-11-24	246.858.233,55	3.383
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,8771	105,8880	13-11-24	64.024.371,07	1.025
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,9423	94,9038	13-11-24	49.304.524,34	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.	111,9954	111,4556	12-11-24	18.038.115,90	562
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,4338	118,8614	12-11-24	40.746.414,10	407
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,9700	115,4133	12-11-24	21.098.424,90	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.	347,2847	346,3564	13-11-24	30.479.834,18	1.083
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,4137	104,1555	12-11-24	13.295.176,73	310
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,6353	110,3644	12-11-24	28.453.912,64	509
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,6170	108,3505	12-11-24	34.159.826,96	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	303,4546	304,5653	13-11-24	13.050.481,31	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1832	111,1127	13-11-24	27.997.218,53	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5686	110,4982	13-11-24	12.964.648,32	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8012	104,7294	13-11-24	351.464,13	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9923	113,9159	13-11-24	7.916.132,40	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,5069	84,6393	13-11-24	19.971.698,05	1.032
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.	84,2022	84,3356	13-11-24	22.487.824,40	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.	190,8631	191,1779	13-11-24	52.225.487,52	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5955	192,3275	13-11-24	156.773.147,47	2.136
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1628	191,8951	13-11-24	23.229.680,00	753
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,2380	101,2746	13-11-24	289.394.364,60	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,2456	168,1630	13-11-24	96.313.302,96	855
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,8527	123,8623	13-11-24	5.335.766,45	171
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,9577	124,9676	13-11-24	7.749.427,64	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,3005	107,2773	13-11-24	3.063.856,00	139
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,6853	107,6639	13-11-24	9.047.221,58	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,6263	111,5566	13-11-24	34.719.612,31	255
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8201	37,8072	13-11-24	498.885.045,81	5.174
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1522	35,1391	13-11-24	122.731.288,30	2.512
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	367,3745	368,3129	13-11-24	32.044.101,33	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	412,6128	410,6826	13-11-24	29.701.722,32	1.120
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.	424,1824	422,2057	13-11-24	17.980.292,07	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0637	38,0508	13-11-24	1.361.512.860,24	4.268
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,4633	145,3435	13-11-24	73.070.333,73	325
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2095	84,1706	13-11-24	100.307.986,59	3.002
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,0369	108,0328	13-11-24	25.714.175,02	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2168	16,1050	13-11-24	21.767.791,17	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0485	18,7535	12-11-24	2.388.392,88	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4381	19,1372	12-11-24	9.568.645,22	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1525	16,8865	12-11-24	5.831.945,52	172
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	142,7758	141,6670	12-11-24	45.985.784,13	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	141,4409	140,3410	12-11-24	25.536.691,73	287
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,4644	130,2792	12-11-24	12.822.428,98	20
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,5570	127,3960	12-11-24	49.738.515,03	602
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	152,5590	151,3510	12-11-24	90.753.456,58	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,7097	130,2342	12-11-24	451.393.333,72	1.179
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,5818	118,2843	12-11-24	227.971.684,73	767
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6587	1,6536	13-11-24	15.257.459,45	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6512	1,6461	13-11-24	19.348.782,60	207
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8823	15,8833	13-11-24	17.944.448,52	184
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7706	17,7650	13-11-24	118.632.556,60	1.315
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2293	15,2247	13-11-24	1.236.883,62	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9994	17,0386	13-11-24	9.925.048,24	226
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6487	18,6139	13-11-24	48.568.927,07	540
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9327	14,9051	13-11-24	1.173.782,23	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,7860	24,8022	13-11-24	73.568.884,16	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,1049	16,1002	13-11-24	62.059.417,17	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4542	13,4858	13-11-24	8.541.188,07	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2686	13,2984	13-11-24	2.104.167,04	283
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2908	13,2819	13-11-24	3.482.267,32	130
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5345	10,5351	13-11-24	27.816.652,03	1.041
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,8013	12,7952	13-11-24	15.806.601,70	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4600	13,4535	13-11-24	117.524,08	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,0234	15,1154	13-11-24	11.386.711,39	539
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,9757	26,0311	13-11-24	28.047.774,67	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,3802	25,4339	13-11-24	47.160.628,26	1.572
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9863	10,9970	13-11-24	2.539.429,38	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9302	10,9414	13-11-24	1.012.031,34	154
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1846	18,1601	13-11-24	24.154.467,24	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7559	7,7135	12-11-24	2.605.403,32	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7268	7,6845	12-11-24	1.045.912,34	115
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,1153	16,1764	13-11-24	11.738.924,66	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,8492	15,9130	13-11-24	17.492.483,31	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7331	9,7036	12-11-24	3.973.543,37	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,5271	12,5323	13-11-24	10.656.583,86	213
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,6994	10,6963	13-11-24	38.574.337,67	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,7919	9,7891	13-11-24	9.418.905,63	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,7919	9,7891	13-11-24	20.121.733,59	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4922	10,4932	13-11-24	31.588.573,09	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	334,2965	332,7163	12-11-24	12.949.160,08	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8690	12,8385	13-11-24	8.076.980,65	145
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1029	10,1018	13-11-24	8.328.954,01	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9841	34,7019	13-11-24	39.830.760,77	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9063	33,6324	13-11-24	67.328.705,47	2.121
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2578	1,2527	12-11-24	10.457.604,35	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4457	13,4441	13-11-24	552.076.708,43	39.415
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2936	10,3352	13-11-24	1.183.046,31	33
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,6671	16,7177	13-11-24	19.961.856,66	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7963	11,8483	13-11-24	8.800.260,24	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5006	12,4667	12-11-24	17.479.466,45	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,2062	30,2778	13-11-24	15.476.415,28	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3258	13,3383	13-11-24	5.184.469,36	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6929	12,7047	13-11-24	1.967.159,62	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,6018	69,5897	13-11-24	13.451.535,58	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0372	8,9538	13-11-24	1.723.902,22	73
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8620	8,7802	13-11-24	1.151.336,90	243
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1986	9,1425	13-11-24	14.477.062,61	2.873
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2405	13,2364	13-11-24	2.644.663,20	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8317	12,8275	13-11-24	16.668.909,12	2.175
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4513	9,4844	13-11-24	710.546,71	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1185	4,0939	12-11-24	5.280.379,98	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*
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9348	3,9113	12-11-24	310.245,48	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	8,1939	8,2073	13-11-24	19.956.101,58	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3012	8,3148	13-11-24	23.074.250,41	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0629	8,0749	13-11-24	62.654.906,20	2.925
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6157	10,6073	13-11-24	28.294.042,83	211
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,6244	44,5410	13-11-24	1.674.771,76	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,1116	43,0304	13-11-24	47.038.413,31	3.204
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8035	11,7932	13-11-24	1.551.640,78	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5484	11,5384	13-11-24	13.637.618,69	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2120	13,2627	13-11-24	8.213.434,03	115
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,0768	13,1268	13-11-24	9.405.814,73	658
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,7732	22,6762	13-11-24	102.171.301,14	5.293
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5019	10,5026	13-11-24	122.890.179,45	3.053
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,8760	90,8825	13-11-24	80.654.008,14	2.300
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8581	12,8542	13-11-24	16.757.756,72	139
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2270	19,2042	13-11-24	1.789.716,32	120
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,6143	18,5918	13-11-24	58.137.200,06	5.038
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1474	11,1595	13-11-24	7.622.566,69	416
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9607	10,9728	13-11-24	35.030.133,88	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1608	33,2174	13-11-24	6.834.151,53	1.345
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,9992	30,0509	13-11-24	155.516,96	71
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2798	9,3121	13-11-24	3.416.239,76	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,8810	13,9137	13-11-24	910.661,23	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,5396	13,5712	13-11-24	16.587.966,32	1.839
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4954	10,4622	12-11-24	2.820.294,40	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9336	8,9331	12-11-24	5.062.630,68	52
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1007	11,0979	12-11-24	7.989.053,70	261
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,1978	14,1649	12-11-24	20.536.218,16	1.436
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9771	11,8884	12-11-24	1.648.044,61	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8820	13,8404	12-11-24	14.935.842,09	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,5210	15,4653	12-11-24	18.221.474,18	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8891	15,8913	13-11-24	73.691.464,71	3.153
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7809	16,7854	13-11-24	6.458.105,34	49
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9312	16,9358	13-11-24	14.167.733,78	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4125	16,4168	13-11-24	150.387.723,80	5.957
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2302	12,2312	13-11-24	852.374.960,24	19.645
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1669	15,1697	13-11-24	32.955.508,87	812
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1330	15,1357	13-11-24	564.371,47	27
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2259	15,2288	13-11-24	15.063.802,23	470
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1847	16,1707	13-11-24	12.989.835,91	1.123
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8690	11,8686	13-11-24	403.010.554,19	11.015
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1140	12,1137	13-11-24	65.510.667,14	1.869
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5598	10,5599	13-11-24	14.449.043,47	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5480	10,5485	13-11-24	14.588.486,36	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6317	10,6325	13-11-24	15.072.568,42	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6933	10,6157	13-11-24	3.642.142,61	77
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3162	10,2411	13-11-24	4.754.358,36	806
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2839	10,2898	13-11-24	6.907.163,79	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1802	15,1753	13-11-24	259.105.948,70	7.974
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5523	15,5475	13-11-24	26.331.660,26	523
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6474	15,6426	13-11-24	48.086.667,66	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1404	22,1301	13-11-24	14.428.307,70	911
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0289	12,0528	13-11-24	42.471.660,82	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9252	11,9488	13-11-24	2.712.234,24	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2390	16,2453	13-11-24	12.921.512,05	444
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,3881	18,4134	13-11-24	10.575.854,13	872
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7237	20,8664	13-11-24	87.948.962,85	6.896
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2152	7,2415	13-11-24	12.054.442,35	1.399
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1638	7,1899	13-11-24	36.630.139,39	4.103
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9161	17,9405	13-11-24	46.817.194,33	5.102
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,3936	18,4189	13-11-24	12.900.250,85	1.792
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,9156	64,4022	13-11-24	3.726.245,37	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,8916	139,6538	13-11-24	3.110.164,46	114
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.	1.700,9015	1.700,9974	13-11-24	8.544.811,15	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.752,6695	1.752,7827	13-11-24	284.682,12	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7046	11,7071	13-11-24	410.090.534,89	20.688
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6993	12,7023	13-11-24	10.699.520,60	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5103	12,5132	13-11-24	313.969.315,50	1.804
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8204	12,8234	13-11-24	18.381.758,74	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3090	12,3118	13-11-24	22.153.183,28	575
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9759	10,9809	13-11-24	174.107.232,61	8.876
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9850	11,9907	13-11-24	1.324.242,76	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7855	11,7911	13-11-24	91.373.885,75	508
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5967	11,6021	13-11-24	9.154.872,81	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.	12,3080	12,3194	13-11-24	42.816.306,90	2.614
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2177	13,2302	13-11-24	20.986.545,63	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0114	13,0235	13-11-24	2.086.713,05	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2095	17,1283	13-11-24	15.959.872,85	1.767
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1076	19,0182	13-11-24	60.144.893,15	8.327
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.	18,2246	18,1389	13-11-24	3.871.486,39	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.	18,1647	18,0791	13-11-24	939.010,94	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4488	18,4410	13-11-24	4.123.143,18	293
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.	18,7276	18,7198	13-11-24	2.313.631,48	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1018	19,0938	13-11-24	1.190.636,94	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8029	18,7949	13-11-24	64.636,94	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4639	9,4577	13-11-24	17.643.006,80	1.204
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0696	10,0632	13-11-24	156.263.922,00	11.581
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.	9,9318	9,9254	13-11-24	8.302.193,27	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.	9,8256	9,8192	13-11-24	768.332,71	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3219	10,3223	13-11-24	29.560.908,31	1.085
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5407	10,5413	13-11-24	170.899.936,80	9.435
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4367	10,4372	13-11-24	15.863.086,19	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4367	10,4372	13-11-24	80.735.458,46	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5066	10,5071	13-11-24	28.340.137,60	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3791	10,3796	13-11-24	6.463.942,81	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.	16,4764	16,5459	13-11-24	8.129.124,43	909
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6476	17,7224	13-11-24	46.176.810,99	10.242
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.	17,2869	17,3600	13-11-24	4.749.889,25	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.	17,1612	17,2337	13-11-24	393.632,94	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6486	14,5168	12-11-24	140.566.229,87	8.587
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2342	15,0974	12-11-24	7.737.967,82	7.841
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,0122	14,8772	12-11-24	1.056.617,20	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,0120	14,8771	12-11-24	67.930.391,05	383
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1973	15,0608	12-11-24	3.638.226,42	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,8294	14,6960	12-11-24	15.399.034,44	405
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,9890	15,0195	13-11-24	1.587.696,94	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,2760	14,3050	13-11-24	13.128.744,95	894
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,5670	15,5990	13-11-24	7.805.140,60	5.091
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0469	15,0776	13-11-24	9.893.661,40	62
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,7874	15,8198	13-11-24	2.451.994,96	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3337	15,3650	13-11-24	544.684,88	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,0420	21,0288	13-11-24	62.251.875,46	4.513
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,1736	23,1598	13-11-24	36.638.791,90	10.316

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 ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5532	22,5392	13-11-24	824.178,16	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,0700	22,0564	13-11-24	29.007.969,66	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,3761	23,3621	13-11-24	4.258.675,40	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,0902	22,0764	13-11-24	2.485.785,10	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,0355	34,1830	13-11-24	188.606.046,98	7.431
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,7796	37,9448	13-11-24	216.563.790,62	10.893
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,7081	36,8679	13-11-24	2.806.322,57	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,0404	36,1973	13-11-24	99.386.297,69	395
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,9508	38,1165	13-11-24	1.523.335,81	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,7936	35,9491	13-11-24	11.112.097,92	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4267	20,4155	13-11-24	35.393.451,19	2.419
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5413	21,5298	13-11-24	88.381.675,81	10.222
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.	21,1177	21,1063	13-11-24	21.090.563,94	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.	21,0659	21,0544	13-11-24	2.511.782,59	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,7197	19,6349	13-11-24	40.440.984,11	3.901
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,3450	21,2538	13-11-24	82.167.452,82	10.812
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,9464	20,8566	13-11-24	628.005,04	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,6644	20,5758	13-11-24	11.634.756,93	59
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.	20,4894	20,4014	13-11-24	434.600,53	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2812	12,2472	13-11-24	38.291.539,64	2.806
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5244	13,4875	13-11-24	117.637.948,73	9.507
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1468	13,1105	13-11-24	562.040,54	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8797	12,8443	13-11-24	11.371.825,31	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6314	13,5941	13-11-24	1.152.362,69	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8937	12,8581	13-11-24	1.618.277,28	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3521	8,3523	13-11-24	22.425.229,72	2.231
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2011	10,2023	13-11-24	100.580.901,01	4.421
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9428	8,9468	13-11-24	106.673.606,22	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.	10,6297	10,6303	13-11-24	202.977.563,50	6.252
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5763	10,5769	13-11-24	131.583.324,71	4.644
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1362	11,1395	13-11-24	137.655.336,82	4.963
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4773	10,4815	13-11-24	67.250.090,93	1.890
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7923	9,7933	13-11-24	133.695.728,96	4.070
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7824	12,7827	13-11-24	90.088.941,79	4.358
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5405	11,5411	13-11-24	174.873.998,85	5.870
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8857	10,8872	13-11-24	255.011.819,93	7.634
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5033	9,4990	13-11-24	76.140.059,10	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2998	10,3017	13-11-24	1.008.490.965,21	20.881
SABADELL GARANTÍA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3638	10,3650	13-11-24	466.003.014,94	8.497
SABADELL GARANTÍA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4719	10,4719	13-11-24	479.585.004,43	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4212	10,4224	13-11-24	152.290.278,95	3.439
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4868	11,4881	13-11-24	13.030.728,65	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.	11,6962	11,6977	13-11-24	534.802,46	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6962	11,6977	13-11-24	47.315.571,65	281
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8026	11,8042	13-11-24	5.742.767,73	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5908	11,5923	13-11-24	784.581,50	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4394	9,4399	13-11-24	255.945.336,56	14.963
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7573	9,7581	13-11-24	490.352.622,15	11.489
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5864	9,5871	13-11-24	6.453.550,20	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5872	9,5879	13-11-24	173.019.088,17	982
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7815	9,7822	13-11-24	19.905.531,99	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5126	9,5132	13-11-24	16.997.151,85	528
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.326,1537	1.325,8441	13-11-24	21.720.831,74	911
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.435,4525	1.435,1526	13-11-24	418.700,17	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.412,8637	1.412,5589	13-11-24	3.936.992,67	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.412,8101	1.412,5052	13-11-24	38.123.184,76	211
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.428,2324	1.427,9301	13-11-24	15.847.895,61	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.358,9193	1.358,6094	13-11-24	1.801.829,21	46

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.	10,4051	10,4047	13-11-24	83.571.881,48	3.038
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6890	10,6887	13-11-24	4.487.796,13	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6896	10,6893	13-11-24	123.303.701,66	724
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8510	10,8508	13-11-24	6.565.283,42	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5307	10,5304	13-11-24	2.051.023,64	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7352	9,7356	13-11-24	117.779.803,84	181
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6862	9,6865	13-11-24	62.765.556,27	1.513
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6937	13-11-24	846.213.203,66	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6266	9,6268	13-11-24	760.593.047,07	30.842
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9004	9,9009	13-11-24	13.414.394,24	144
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8748	9,8753	13-11-24	2.202.768,52	3.020
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7352	9,7356	13-11-24	1.222.892.793,91	6.151
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8437	9,8442	13-11-24	403.579.828,21	241
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9620	9,9625	13-11-24	39.364.731,46	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.	25,4690	25,4121	12-11-24	62.006.264,55	417
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9909	12,9210	12-11-24	16.862.185,47	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.	19,7342	19,6010	12-11-24	35.017.027,62	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0311	16,9156	12-11-24	1.444.541,47	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3881	14,0702	12-11-24	4.692.722,60	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.	13,7351	13,4312	12-11-24	293.501,62	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9676	12,6806	12-11-24	7.522,65	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1521	14,9394	12-11-24	105.834.508,84	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.	13,7177	13,5246	12-11-24	1.774.535,42	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2673	13,0805	12-11-24	6.638,31	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,5182	14,4769	12-11-24	116.272.507,37	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,7388	14,6968	12-11-24	766.494,88	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,1879	13,1499	12-11-24	5.924.282,05	480
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,9715	12,9340	12-11-24	288.989,61	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1197	17,8105	12-11-24	154.971.122,20	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4696	18,1544	12-11-24	79.121,71	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2022	16,9080	12-11-24	61.146,68	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1422	15,8661	12-11-24	2.185.756,48	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5955	10,5980	12-11-24	5.242.750,38	130
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5256	10,5279	12-11-24	58.866.168,87	2.457
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4487	10,4387	12-11-24	2.395.206,16	125
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3894	10,3794	12-11-24	11.517.721,89	531
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8855	19,8706	12-11-24	203.012.680,37	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0880	18,0742	12-11-24	13.115.490,63	480
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1701	20,1549	12-11-24	3.281.222,92	181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3644	15,3664	12-11-24	158.385.883,50	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6055	14,6073	12-11-24	28.814.093,17	1.411
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4230	15,4249	12-11-24	11.720.103,74	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.	15,5470	15,5490	12-11-24	4.200.710,78	262

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.	13,4485	13,5062	11-11-24	7.480.686,82	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0227	13,0778	11-11-24	1.366.734,93	134
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1947	12,2383	11-11-24	11.883.716,05	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8814	11,9233	11-11-24	5.000.882,50	356
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7911	10,8235	11-11-24	32.262.433,91	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5460	10,5772	11-11-24	8.199.229,12	518
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,4905	114,5035	11-11-24	6.758.679,39	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	115,0758	115,1148	11-11-24	68.136.562,51	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.	107,4883	107,5220	11-11-24	237.748.020,61	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,5427	141,5724	11-11-24	20.556.346,73	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	8,9261	8,9277	11-11-24	6.875.903,82	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1866	,1866	12-11-24	36.879.004,22	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,0818	109,3866	08-11-24	62.558.344,70	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7631	21,7911	11-11-24	20.120.102,58	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8203	15,8841	11-11-24	50.277.120,36	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,3555	53,5381	11-11-24	97.575.124,22	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,9798	105,0736	11-11-24	522.387.118,37	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9043	96,0132	08-11-24	889.654.338,20	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,5788	89,4780	12-11-24	1.070.987.238,56	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,0808	109,9730	12-11-24	184.757.371,61	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,9783	125,8221	12-11-24	316.903.601,46	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	140,7012	140,8405	12-11-24	1.597.177.704,72	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9943	4,9797	12-11-24	7.085.312,63	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2753	5,2449	12-11-24	5.113.773,08	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4983	5,4576	12-11-24	4.615.455,89	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5971	5,5493	12-11-24	4.077.128,10	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6868	5,6355	12-11-24	4.375.763,64	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3073	10,2991	12-11-24	1.094.255.536,10	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9977	9,9981	12-11-24	299.944,65	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,2388	102,2499	11-11-24	798.307.201,94	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,0716	107,0347	12-11-24	9.097.405,07	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7871	101,4031	12-11-24	278.615.934,60	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4415	104,7522	12-11-24	101.867.725,11	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0778	106,3672	12-11-24	2.250.678,22	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,2864	102,8975	12-11-24	34.110.012,57	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,4373	103,7102	12-11-24	240.549.772,36	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.	23,2630	23,2679	12-11-24	190.421,02	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0467	21,0501	12-11-24	14.755.122,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9618	24,5620	12-11-24	84.335.134,65	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,3118	27,8586	12-11-24	235.549.373,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,1054	27,6557	12-11-24	188.092.559,61	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.	34,1587	33,6132	12-11-24	97.742.106,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9966	23,6124	12-11-24	14.228.107,45	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7665	4,6778	12-11-24	339.861.873,36	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5733	5,4699	12-11-24	4.544.814,14	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.	105,2552	105,2595	12-11-24	457.959.566,52	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,4733	105,4780	12-11-24	1.751.530.329,06	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,5903	106,5971	12-11-24	703.808.562,07	100

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.	103,4668	103,4733	12-11-24	100.405.747,65	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,6944	105,6999	12-11-24	797.487.517,32	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.	98,6368	98,8526	11-11-24	294.748.747,63	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,9325	104,2089	08-11-24	3.108.813.848,30	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1896	11,0258	12-11-24	63.392.146,26	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8516	11,6782	12-11-24	345.613.501,40	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3463	9,2096	12-11-24	32.201.727,87	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6590	13,4596	12-11-24	10.159.548,37	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,6603	101,6737	12-11-24	50.945.346,91	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,1483	100,1605	12-11-24	163.586.980,21	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	317,9977	320,7143	12-11-24	24.831.313,56	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,5543	106,5690	11-11-24	137.815.228,82	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8583	108,0259	11-11-24	23.449.373,88	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,7065	115,5820	08-11-24	5.054.579,24	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,3653	103,4930	08-11-24	1.029.087,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2963	109,4717	08-11-24	111.720.597,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8675	119,0583	08-11-24	19.322.243,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1570	111,3354	08-11-24	2.601.958.578,57	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	254,6282	255,6781	11-11-24	104.397.053,03	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	262,0192	263,0995	11-11-24	626.615.428,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,0109	155,3400	08-11-24	54.420.950,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,4696	157,8040	08-11-24	6.440.145.717,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0997	9,0681	12-11-24	1.917.571,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3205	9,2883	12-11-24	76.022.479,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	152,1122	153,6968	12-11-24	39.064.664,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	156,0701	157,6986	12-11-24	162.859.499,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	161,6498	163,3401	12-11-24	1.362.033,20	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,9999	106,0098	11-11-24	113.020.411,64	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,2731	104,2846	11-11-24	93.868.015,64	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,4739	98,5427	11-11-24	250.015.272,09	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,8764	97,9554	11-11-24	129.427.246,06	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,5166	96,6406	11-11-24	264.960.874,14	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,2490	105,4153	11-11-24	198.019.417,72	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,4825	106,6562	11-11-24	43.040.763,16	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,1774	97,2780	11-11-24	325.965.914,52	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,2923	158,3380	12-11-24	340.973.323,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,4547	143,7693	12-11-24	14.668.164,89	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,5564	158,5977	12-11-24	250.283.588,48	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,9062	142,2499	12-11-24	15.706.371,34	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,5662	286,9259	12-11-24	258.554.197,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,0954	261,9398	12-11-24	45.699.377,63	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,8268	286,1997	12-11-24	14.973.078,01	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,0619	254,0628	12-11-24	7.162.576,21	100

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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*
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	193,7414	193,8371	12-11-24	33.006.650,70	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.	102,6935	102,7103	11-11-24	734.197.784,37	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,5832	104,5963	11-11-24	1.269.119.409,29	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,5536	105,5718	11-11-24	2.273.295,79	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,9889	104,0103	11-11-24	471.349.947,53	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.	124,3322	124,3589	11-11-24	1.353.193.757,36	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,3453	106,3560	11-11-24	98.639.779,67	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,1544	103,1759	11-11-24	737.706.393,77	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,9207	101,9312	11-11-24	619.882.005,87	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,0090	101,0236	11-11-24	2.010.215.214,89	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,5819	101,5971	11-11-24	703.495.877,46	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	367,1936	368,3453	11-11-24	79.207.468,50	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8839	10,9086	11-11-24	821.191.243,59	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,1921	133,2544	11-11-24	32.660.416,62	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,5166	128,8331	11-11-24	312.205.019,91	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	122,8976	122,6205	12-11-24	236.692.540,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5745	106,7474	08-11-24	900.595.035,39	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,2484	99,7578	11-11-24	6.432.423,53	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5539	105,5138	12-11-24	129.582.156,75	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1362	96,3438	08-11-24	109.234.083,88	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,7338	120,8647	08-11-24	175.945.744,30	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,3739	105,4104	11-11-24	400.417.049,45	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,9174	105,9586	11-11-24	14.295.355,08	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,0616	104,0977	11-11-24	28.425.644,60	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,0945	108,1380	11-11-24	5.775.616,72	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,5040	107,5436	11-11-24	297.684.499,11	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,1478	106,1870	11-11-24	35.425.205,14	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,6359	103,7111	11-11-24	1.140.822,54	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,2722	103,3429	11-11-24	682.051.301,66	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,2723	103,3429	11-11-24	52.891.298,18	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,1220	103,2406	11-11-24	851.051.936,88	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,1219	103,2405	11-11-24	53.696.715,64	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,0273	102,0921	11-11-24	579.633.208,65	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,0277	102,0925	11-11-24	31.674.262,44	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,7749	101,8964	11-11-24	604.991.117,86	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,7753	101,8968	11-11-24	32.484.376,32	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,1137	100,2208	11-11-24	722.733.316,45	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,1138	100,2208	11-11-24	41.798.910,39	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0000	100,0001	11-11-24	82.456.091,10	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,4335	109,5325	11-11-24	2.339.432,79	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,6454	108,7400	11-11-24	282.722.517,52	100

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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*
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,4619	104,5528	11-11-24	45.666.700,93	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,5717	100,7059	11-11-24	798.068.029,63	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,5718	100,7059	11-11-24	58.100.835,81	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,0536	103,1944	11-11-24	911.628.292,91	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,0536	103,1944	11-11-24	67.303.739,31	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,7598	91,7705	12-11-24	504.142.654,38	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,9379	98,9506	12-11-24	120.162.483,31	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,7434	91,7536	12-11-24	119.543.257,21	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,7891	99,8021	12-11-24	1.300.320.600,86	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,9608	85,9698	12-11-24	139.185.996,90	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,3268	885,7522	12-11-24	103.994.250,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,3628	939,7608	12-11-24	130.962.356,43	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,6663	1.007,0268	12-11-24	29.093.979,36	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.	1.120,2793	1.119,5952	12-11-24	580.359.784,58	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,9243	104,9286	12-11-24	564.625.024,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,8725	1.036,2215	12-11-24	21.256.775,11	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,6356	99,6226	12-11-24	114.278.227,16	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,4165	108,4062	12-11-24	1.962.394.880,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9538	101,9426	12-11-24	15.713.430,54	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.113,0745	1.112,3939	12-11-24	158.249,60	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,0259	1.053,3512	12-11-24	2.106.331,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,8817	144,4172	12-11-24	2.964.352,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,0039	140,5487	12-11-24	1.010.758,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,0652	133,6310	12-11-24	253.177.301,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,1984	136,7555	12-11-24	7.590.656,43	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3450	10,3465	12-11-24	304.373.136,66	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4007	10,4023	12-11-24	1.445.926,60	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9446	9,9459	12-11-24	1.901.650.218,42	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3278	10,3294	12-11-24	505.582.372,70	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2522	10,2537	12-11-24	163.968.101,77	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	975,6009	970,8261	12-11-24	33.941.963,48	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,0048	1.040,9125	12-11-24	40.145.088,63	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,8272	106,8332	12-11-24	38.351.528,50	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	145,8595	147,2359	11-11-24	590.824.897,88	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	295,7773	291,3042	12-11-24	281.642.448,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	342,2878	337,1268	12-11-24	10.712.638,92	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,5362	135,4418	12-11-24	96.339.970,84	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,1424	151,9218	12-11-24	2.245.885,47	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5490	100,1690	12-11-24	522.518.756,28	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,0833	98,1066	12-11-24	312.099.607,23	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,1633	115,2526	12-11-24	130.510.811,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,5408	123,4971	12-11-24	5.384.479,62	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,2061	116,2791	12-11-24	52.675.269,83	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.	95,5228	95,4992	12-11-24	11.419.018,96	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0999	93,0744	12-11-24	255.286.718,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,6658	95,6865	12-11-24	2.156.094.442,84	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.	106,6727	106,7284	08-11-24	10.515.155,26	100

Fondos de Inversión *Investment Funds*

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SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,2966	105,3500	08-11-24	71.759.088,78	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,9625	106,0169	08-11-24	83.029.135,52	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,1828	108,2006	08-11-24	7.464.033,10	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,7715	106,7873	08-11-24	70.943.768,96	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,3676	107,3843	08-11-24	249.117.715,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,4517	112,3558	08-11-24	5.877.579,35	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,4290	110,3327	08-11-24	34.634.546,03	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,4077	111,3116	08-11-24	74.079.943,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,6818	105,7926	08-11-24	9.359.311,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5094	104,6177	08-11-24	14.537.579,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,1779	105,2877	08-11-24	78.543.889,56	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,0536	130,3596	13-11-24	128.301.504,75	3.424
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-11-24	300.000,00	1
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	150,9894	151,2961	13-11-24	10.595.295,69	181
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	112,0114	112,2405	13-11-24	834.843,12	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8349	7,8230	13-11-24	5.605.542,28	105
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.	2.348,3128	2.343,9748	13-11-24	43.072.063,74	388
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.392,5412	2.388,1575	13-11-24	1.669.486,59	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1508	12,1099	13-11-24	7.291.899,99	233
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2493	12,2083	13-11-24	9.811.752,68	503
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,0853	12,1049	13-11-24	49.046.449,76	996
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1545	12,1744	13-11-24	5.846.428,27	13
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3225	7,3039	12-11-24	65.956.113,71	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7029	10,6889	12-11-24	41.954.187,14	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,8265	11,8285	12-11-24	17.965.576,93	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3796	16,3866	13-11-24	9.100.967,21	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9140	16,9214	13-11-24	2.500.818,62	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4713	11,3574	12-11-24	45.922.116,52	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4224	11,3090	12-11-24	4.836.001,13	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3443	11,2315	12-11-24	269.826,88	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,8517	14,9392	13-11-24	35.027.945,25	1.127
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9791	15,0677	13-11-24	7.216.824,85	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0958	18,0608	13-11-24	5.397.510,30	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1721	19,1356	13-11-24	11.474.308,53	498
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0413	6,0642	13-11-24	7.240.445,34	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1991	6,2227	13-11-24	4.222.923,47	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1072	35,9759	12-11-24	364.538,83	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2738	38,1363	12-11-24	2.308.121,60	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5867	6,5854	13-11-24	49.505.630,27	603
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6943	6,6930	13-11-24	12.300.988,05	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4163	10,4171	13-11-24	21.811.137,85	370
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4399	10,4408	13-11-24	1.007.070,02	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5079	10,5097	13-11-24	33.621.111,06	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5403	10,5422	13-11-24	3.543.253,02	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.	6,6620	6,6602	13-11-24	4.024.353,51	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6635	6,6617	13-11-24	466.738,08	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2166	6,2168	13-11-24	96.318.749,63	1.132
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5152	6,5155	13-11-24	67.212.132,62	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2868	11,2234	12-11-24	1.766.538,45	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,8847	129,9147	13-11-24	295.860,19	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,6742	136,7090	13-11-24	3.672.907,23	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5223	16,5264	13-11-24	5.532.482,75	160

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.	1,1830	1,1825	13-11-24	16.403.929,57	161
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,1519	114,1043	13-11-24	5.690.062,84	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,1370	120,0897	13-11-24	2.479.988,23	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,2450	106,2304	13-11-24	3.122.324,68	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,1465	109,1328	13-11-24	2.594.514,47	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0916	1,0915	13-11-24	22.404.944,69	275
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3497	9,3497	13-11-24	2.476.173,15	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,3453	88,3449	13-11-24	1.261.182,52	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,9783	89,9786	13-11-24	442.357,82	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.041,4034	1.042,9450	31-10-24	30.362.801,85	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.029,3252	1.030,6744	31-10-24	267.301,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4252	11,4101	12-11-24	17.916.105,66	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9661	10,9686	12-11-24	3.364.919,06	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9381	10,9406	12-11-24	10.138.515,19	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2609	11,2532	12-11-24	1.287.802,01	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4039	11,3411	12-11-24	110,01	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1448	11,1370	12-11-24	2.936.328,32	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7172	14,7037	13-11-24	566.451,85	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8177	14,8043	13-11-24	3.034.752,60	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5586	10,5416	12-11-24	11.532.118,76	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4673	10,4502	12-11-24	3.870.795,38	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,1550	11,2207	13-11-24	6.798.780,78	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,0477	11,1126	13-11-24	14.756.543,95	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5257	10,5266	12-11-24	15.149.131,74	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5075	10,5084	12-11-24	21.931.026,40	124
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7454	10,6944	12-11-24	14.668.640,12	62
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8981	10,8465	12-11-24	14.029.716,42	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,2159	89,7370	13-11-24	3.127.684,81	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4586	12,3782	12-11-24	1.722.972,04	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4126	10,3967	12-11-24	4.187.046,11	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2307	11,2003	12-11-24	7.964.555,99	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2289	11,2001	12-11-24	14.059.118,29	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1764	12,0638	12-11-24	2.874.277,41	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2501	11,1650	12-11-24	6.936.409,17	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,6182	14,5545	12-11-24	5.507.352,92	57
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7708	10,7698	13-11-24	689.984.834,81	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.295,9353	1.296,0620	13-11-24	1.313.033.589,19	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.336,0275	1.333,2049	12-11-24	68.172.725,68	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8275	9,8178	12-11-24	279.263.031,90	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0776	10,0801	13-11-24	280.096.321,42	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4098	10,4134	13-11-24	169.830.014,07	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2571	10,2578	13-11-24	196.808.262,55	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6296	10,6253	13-11-24	77.569.347,44	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9962	10,9933	13-11-24	1.046.480.023,62	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5725	17,5319	12-11-24	71.818.729,44	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0394	11,0214	13-11-24	27.304.007,35	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5352	10,5362	13-11-24	127.074.228,09	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,8816	13,8471	12-11-24	22.813.137,24	3.773

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*
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,1110	108,0995	13-11-24	9.880.965,71	3.183
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.	1.968,2380	1.968,6089	13-11-24	37.330.231,05	1.819
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7954	13,7920	12-11-24	32.981.513,91	3.667
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8170	9,7943	12-11-24	12.735.369,76	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1831	10,0742	12-11-24	1.328.308,78	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8060	15,8147	13-11-24	30.162.340,12	394
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,2740	16,2833	13-11-24	8.268.812,89	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,4751	107,5110	13-11-24	5.553.419,60	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,4956	107,5315	13-11-24	12.808.845,32	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,7311	102,7648	13-11-24	49.575.851,90	773
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4543	10,4444	13-11-24	7.858.826,97	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3925	10,3910	13-11-24	8.164.975,13	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1396	10,1380	13-11-24	8.997.938,63	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	954,8751	952,8074	12-11-24	171.165.266,69	2.183
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,4404	165,7884	13-11-24	2.922.651,40	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,5925	158,9661	13-11-24	9.792.495,20	540
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1389	10,0302	12-11-24	25.379,35	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6147	10,6153	12-11-24	5.514.818,46	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5525	10,5530	12-11-24	71.680.091,94	832
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0969	11,1042	12-11-24	73.616.908,60	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7795	13,7802	13-11-24	103.539.330,62	499
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7220	13,7227	13-11-24	83.721.298,80	397
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.299,6189	1.299,8792	13-11-24	73.465.047,19	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.310,6194	1.310,8676	13-11-24	16.042.423,13	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.275,5662	1.275,7956	13-11-24	107.594.589,99	545
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1960	9,1846	13-11-24	15.680.403,73	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9591	8,9478	13-11-24	4.571.852,65	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0112	13,0120	13-11-24	47.682.402,49	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8278	14,7389	12-11-24	2.560.151,94	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0959	13,0170	12-11-24	4.807.545,68	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8109	14,7460	12-11-24	43.584.414,91	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	10,3599	10,3323	12-11-24	11.842.498,07	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1157	10,0886	12-11-24	15.032.612,92	72
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	1.101,9178	1.102,4763	13-11-24	103.481.307,46	482
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.075,2286	1.075,7618	13-11-24	68.039.469,03	487
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4112	6,4126	12-11-24	24.096.860,20	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2301	8,2302	12-11-24	50.910.689,94	1.967
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8382	6,8316	12-11-24	660.187.047,54	19.019
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6110	7,6118	12-11-24	1.369.504.132,45	34.222
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6613	7,6622	12-11-24	61.640.678,65	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,6272	106,4773	12-11-24	1.230.944.616,17	39.393
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,2565	112,1019	12-11-24	37.324.808,23	10.664
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	470,4762	462,7564	12-11-24	39.529.318,87	2.403
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7641	6,7646	12-11-24	108.726.027,83	3.751
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9376	9,9389	12-11-24	226.730.482,77	7.938
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3565	10,3580	12-11-24	204.443,07	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4321	10,4335	12-11-24	3.463.968,02	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	931,7254	932,6251	12-11-24	34.473.064,49	2.274
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	838,7669	839,5769	12-11-24	4.750.147,92	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	972,5860	973,5458	12-11-24	12.030,47	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	982,2629	983,2231	12-11-24	11.960,18	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	884,1145	884,9789	12-11-24	11.618,06	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5298	7,4195	12-11-24	2.839.963,72	139
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6340	6,5368	12-11-24	55.194.013,02	2.221
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7164	7,6036	12-11-24	26.738.506,71	11.940
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9960	6,9893	12-11-24	49.874.535,12	11.782

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.	6,3464	6,3403	12-11-24	145.447.436,42	3.796
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1778	7,1272	12-11-24	18.729.608,88	1.325
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8775	7,8223	12-11-24	11.077,55	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0759	8,0192	12-11-24	10.978,64	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,9818	81,1441	12-11-24	24.886.190,25	1.235
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,6587	83,7957	12-11-24	4.030.004,80	1.316
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,5285	75,3178	12-11-24	861.861.305,56	28.482
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8186	14,7480	12-11-24	61.795.759,16	3.059
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2370	15,1648	12-11-24	46.681.976,89	10.797
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8495	14,7789	12-11-24	10.264,19	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6228	7,6237	12-11-24	10.566,35	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4939	8,4933	12-11-24	34.139.043,99	1.601
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8198	8,8193	12-11-24	2.118.499,70	1.285
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8970	8,8965	12-11-24	10.588,74	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,6516	106,5015	12-11-24	10.632,52	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1116	7,9633	12-11-24	10.234,66	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4050	7,2698	12-11-24	69.589,09	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0420	6,0424	12-11-24	399.047.265,87	10.590
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1155	6,1164	12-11-24	338.286.377,02	8.998
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0707	6,0717	12-11-24	251.663.599,07	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1336	6,1340	12-11-24	231.995.746,59	7.664
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8544	8,8556	12-11-24	202.371.640,99	6.468
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0007	6,0007	12-11-24	300.035,90	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2947	10,2952	12-11-24	60.625.594,35	2.386
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0782	7,0789	12-11-24	61.480.926,70	2.674
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8435	5,8442	12-11-24	69.642.273,21	2.895
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7984	5,7993	12-11-24	59.679.833,62	2.809
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	490,1328	482,1045	12-11-24	13.519,87	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0593	10,0245	13-11-24	3.868.185,05	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1471	21,0738	13-11-24	93.803.361,79	1.895
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2957	9,2636	13-11-24	363.633,61	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2251	10,1901	13-11-24	10.660.940,29	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7564	13,7311	13-11-24	6.112.965,07	207
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9973	9,9819	13-11-24	15.755.654,13	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2986	1,3040	13-11-24	19.437.063,34	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2655	1,2708	13-11-24	6.387.133,10	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2598	1,2650	13-11-24	6.498.264,25	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0462	1,0467	13-11-24	47.741.192,35	145
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0336	1,0341	13-11-24	42.416.745,60	507
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8656	6,8010	13-11-24	2.614.732,48	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6970	6,6338	13-11-24	529.810,03	82
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9055	12,9111	13-11-24	6.767.016,83	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5103	14,6226	13-11-24	22.066.725,11	156
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6764	13,7820	13-11-24	801.179,34	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8256	12,7999	12-11-24	79.018.555,42	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6058	11,6138	13-11-24	22.658.801,97	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	372,8185	372,5418	13-11-24	71.758.490,40	489
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8622	17,8315	13-11-24	26.903.940,88	292
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4602	12,5060	13-11-24	224.267,01	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5854	12,6318	13-11-24	16.558.441,36	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,8840	17,8229	12-11-24	23.434.769,42	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.	141,4029	141,2208	13-11-24	29.631.679,59	105
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4851	100,4430	13-11-24	200.886,04	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9381	100,8955	13-11-24	1.291.448,31	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8285	101,7846	13-11-24	466.349,38	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,1808	10,7912	31-10-24	1.992.196,43	18
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9380	10,8571	31-10-24	60.602.163,73	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7254	10,6413	31-10-24	1.161.560,26	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6777	10,5919	31-10-24	2.090.300,43	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3788	10,3425	31-10-24	5.870.512,63	22
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-10-24	300.000,00	1
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,5203	10,6600	31-10-24	7.059.663,58	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5368	12,5811	31-10-24	65.470.219,93	284
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9796	9,9298	13-11-24	297.895,90	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9821	9,9326	13-11-24	1.597.978,77	4
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.	17,4299	17,4323	12-11-24	130.576.766,54	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6352	16,6372	12-11-24	54.775.237,36	258
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0851	12,0867	12-11-24	6.392.710,11	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4349	17,4372	12-11-24	7.626.870,87	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0722	12,0736	12-11-24	3.542.843,59	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0852	12,0868	12-11-24	2.025.566,75	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.	126,4357	126,4876	12-11-24	25.237.928,78	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,0535	126,1052	12-11-24	5.537.950,07	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,3552	123,4050	12-11-24	99.081,09	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7310	11,7327	12-11-24	8.782.302,61	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.	109,7819	109,8260	12-11-24	497.231,65	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,1806	114,2266	12-11-24	43.594.436,23	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,4300	116,4769	12-11-24	3.884.844,02	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,9733	112,0167	12-11-24	18.498.916,24	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,9923	113,0361	12-11-24	686.040,65	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,7920	114,8381	12-11-24	5.456.018,48	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,8829	118,9333	12-11-24	11.736.046,79	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

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CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,5601	10,5345	12-11-24	66.918.749,12	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,6848	11,6454	12-11-24	75.526.822,34	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	10,5150	10,4785	13-11-24	11.163.687,45	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,9977	236,2972	13-11-24	124.089.277,91	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9393	14,9486	13-11-24	24.374.760,05	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1533	13,1536	13-11-24	3.942.426,74	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.	121,7038	121,0709	13-11-24	5.296.238,18	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0139	1,0150	13-11-24	87.001.996,40	4
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1967	1,1991	13-11-24	2.804.305,33	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.	95,8482	95,8110	13-11-24	51.113.742,77	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,9470	126,9332	13-11-24	855.021,85	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,5468	127,5333	13-11-24	275.193.639,42	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,4335	131,4787	13-11-24	110.666.736,39	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	10,0651	10,0592	13-11-24	11.796.318,27	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.318,5337	42.318,2176	13-11-24	11.308.780,84	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1975	10,1991	13-11-24	46.091.173,35	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6934	10,6949	13-11-24	6.142.989,94	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7398	10,7414	13-11-24	40.774.544,27	85
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50

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RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,7427	10,8710	13-11-24	323.986,19	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,6909	10,8184	13-11-24	709.464,81	13
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.152,2896	1.154,2407	30-09-24	72.600.244,80	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.201,1035	1.203,9531	30-09-24	18.406.980,81	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.123,0230	1.124,4506	30-09-24	187.674.275,18	1.280
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.123,0231	1.124,4507	30-09-24	17.002.738,90	134
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.152,2842	1.154,2403	30-09-24	6.040.518,57	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.200,9850	1.203,8388	30-09-24	5.308.824,88	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	37,9792	37,5625	13-11-24	21.229.387,29	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,0626	19,8312	12-11-24	7.862.433,47	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	21,7421	21,4916	12-11-24	3.785.152,24	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,3098	21,0643	12-11-24	110.807.923,93	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,0488	21,7950	12-11-24	12.763.630,18	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,2958	21,0504	12-11-24	486.113,91	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,3792	129,0085	31-10-24	18.640.275,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,7160	105,7673	31-10-24	4.950.247,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,6069	124,2068	31-10-24	53.166.136,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,4027	126,0118	31-10-24	52.956.756,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,7614	127,3777	31-10-24	27.370.672,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,9898	104,0283	31-10-24	3.591.754,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,4688	109,8161	30-09-24	3.079.865,65	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.183,7877	2.079,3694	31-10-24	32,71	2
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,7740	1.181,5251	30-09-24	6.700,96	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.092,8077	1.097,9380	31-10-24	7.050.144,94	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.078,3668	1.083,4271	31-10-24	6.254.803,12	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.092,1671	1.097,3130	31-10-24	15.907.905,75	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
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.	8,3304	8,3312	12-11-24	1.187.639.128,34	770
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	356,2500	355,3039	13-11-24	26.244.731,76	96
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	290,7637	289,9445	13-11-24	47.323.885,48	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,3831	667,8515	12-11-24	8.191.269,96	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	13,9403	13,9029	13-11-24	16.579.005,82	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	13,8615	13,8467	13-11-24	20.555.028,79	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6750	12,6715	13-11-24	46.710.511,60	1.321
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	11,9494	11,9662	13-11-24	36.237.162,48	337
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6847	11,6996	13-11-24	10.245.244,08	112
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8412	12,7686	12-11-24	22.786.395,31	857
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3386	15,2525	12-11-24	1.199.546,92	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1203	14,0408	12-11-24	955.062,94	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,3888	161,5381	12-11-24	29.969.320,44	1.016
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,9487	170,0560	12-11-24	5.802.764,01	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2573	14,0281	12-11-24	26.906.584,92	1.619
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9446	16,6727	12-11-24	992.263,00	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4558	15,2075	12-11-24	1.997.049,79	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8125	18,7248	12-11-24	88.566.070,92	1.386
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4098	10,5203	12-11-24	13.062.973,37	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.	10,5566	10,6688	12-11-24	773.238,14	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4823	10,5937	12-11-24	979.429,96	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.	6,7539	6,7493	12-11-24	39.999.995,27	2.648
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4219	6,4175	12-11-24	44.414.690,46	2.731
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1442	7,1395	12-11-24	82.332.967,94	1.483
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7890	6,7845	12-11-24	140.503.841,71	2.398
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9869	5,9727	12-11-24	142.988.572,91	5.412
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9299	5,9325	12-11-24	10.519.061,00	971
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0714	6,0742	12-11-24	12.027.600,06	248
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8384	5,8360	12-11-24	10.651.719,95	833
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4081	5,4058	12-11-24	28.540.099,41	1.921
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9577	5,9553	12-11-24	18.787.435,43	397
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5208	5,5186	12-11-24	62.677.380,89	1.372
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8839	5,8670	12-11-24	25.964.567,65	1.467
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0558	6,0384	12-11-24	5.560.841,99	106
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3362	7,2020	12-11-24	9.510.358,30	721