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	12.955,0592	12.960,1534	14-11-24	14.018.394,72	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.806,6808	1.806,9230	18-11-24	81.650.630,51	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.402,1068	1.402,2111	18-11-24	6.730.093,19	495
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,0216	15,9989	18-11-24	567.449,89	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,4776	123,5011	15-11-24	10.870.826,97	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,8965	14,0293	15-11-24	165.472.748,52	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0494	16,9127	15-11-24	133.793.006,27	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2706	16,1363	15-11-24	1.066.362.185,85	24.981
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6896	11,5408	15-11-24	39.790.848,72	427
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,1297	21,8663	15-11-24	108.183.127,05	246
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,5487	25,2051	15-11-24	926.820.521,08	28.454
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,4237	15,4289	18-11-24	21.780.894,53	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,1730	9,2608	15-11-24	2.583.123,35	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,6918	11,8035	15-11-24	43.800.554,31	2.460
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6163	8,6986	15-11-24	11.954.762,19	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,8730	12,9962	15-11-24	270.813.486,29	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0530	9,1396	15-11-24	7.840.522,92	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8938	11,7979	15-11-24	37.623.039,20	2.369
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,1433	52,7133	15-11-24	136.095.299,35	9.391
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3234	11,2319	15-11-24	24.401.684,45	96
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,6436	61,1463	15-11-24	260.338.473,10	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,1736	31,7347	15-11-24	103.623.591,67	5.006
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,5080	13,3238	15-11-24	27.322.512,89	105
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,4242	15,2098	15-11-24	45.899.757,46	2.020
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1023	10,9481	15-11-24	11.525.048,03	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6402	11,4787	15-11-24	3.923.336,48	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.	1,6413	1,6285	15-11-24	47.286.895,23	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6479	20,5459	15-11-24	139.208.270,19	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,0933	24,8227	15-11-24	600.485.566,12	5.330
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,5864	17,4023	15-11-24	423.424,94	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,9673	16,7894	15-11-24	102.437.130,65	791
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0145	12,9399	15-11-24	212.179.135,88	962
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4422	13,3654	15-11-24	2.628.787,25	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3220	16,2660	15-11-24	10.612.895,37	47
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8288	13,7812	15-11-24	14.693.040,81	124
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,6037	21,4221	15-11-24	2.385.318,71	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,3906	17,2565	15-11-24	1.304.730,59	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4940	12,4955	15-11-24	466.467.294,91	2.565
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6143	17,5183	15-11-24	1.054.633.821,68	5.284
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9109	13,8852	15-11-24	91.150.075,96	591
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3677	14,2399	15-11-24	35.145.913,57	1.212
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,9897	126,3650	15-11-24	106.031.746,88	2.917

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	36,8909	36,8156	18-11-24	1.001.160.962,61	50.645
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,8132	15,5442	15-11-24	53.141.990,12	2.043
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,4817	15,2185	15-11-24	2.306.560,64	28
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5460	12,5447	14-11-24	5.276.594,23	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2111	10,2256	14-11-24	2.495.200,08	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0009	14,9843	15-11-24	5.195.169,80	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5989	14,5825	15-11-24	88.968.405,40	2.474
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,8824	89,8485	15-11-24	17.822,11	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7250	106,7250	15-11-24	166.626,57	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9998	18-11-24	299.994,04	1
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,9098	16,9417	14-11-24	6.739.931,50	608
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,6203	17,6541	14-11-24	16.480.658,72	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,5918	15,6224	14-11-24	208.997,64	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,2891	14,3164	14-11-24	2.509.080,68	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,2793	13,2933	14-11-24	12.786.045,07	985
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1257	14,1412	14-11-24	36.478.366,63	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3054	13,3204	14-11-24	254.438,69	43
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8241	12,8382	14-11-24	3.777.510,17	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5396	11,5467	14-11-24	17.467.362,51	1.550
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3461	12,3543	14-11-24	62.170.015,51	750
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8097	11,8178	14-11-24	442.917,91	64
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5075	11,5151	14-11-24	1.685.668,62	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4247	13,3735	15-11-24	358.658,57	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4647	10,4549	15-11-24	5.963.967,77	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4534	14,3987	15-11-24	31.236.684,38	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2799	13,1838	15-11-24	9.871.130,88	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9065	10,8707	15-11-24	3.484.510,46	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6202	11,5823	15-11-24	3.843.292,11	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6757	10,6270	15-11-24	50.643.220,25	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,4259	106,9714	15-11-24	7.368.093,63	227
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	150,4024	148,9441	15-11-24	10.637.266,81	1.251
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,1242	142,8339	15-11-24	22.149.645,59	216
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	157,6415	156,2268	15-11-24	35.384.139,45	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6203	101,3906	15-11-24	4.367.338,67	250
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,8770	107,6332	15-11-24	121.954.721,39	6.205
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,7333	106,5095	15-11-24	166.850.363,52	1.745
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,4638	109,2365	15-11-24	368.074.488,93	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5662	100,4711	15-11-24	13.787.042,19	1.010
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,4012	100,3065	15-11-24	26.211.351,66	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,4985	101,4032	15-11-24	81.724.248,11	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,0519	129,2666	15-11-24	63.354.732,84	3.254
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,1413	128,4198	15-11-24	59.723.536,64	589
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,1371	131,3991	15-11-24	122.588.655,47	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,1760	141,7101	15-11-24	1.749.146,85	587
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,9216	132,6500	15-11-24	23.873.295,59	1.592
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,3197	116,8233	15-11-24	72.360.891,46	4.888
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,8825	115,4287	15-11-24	176.090.020,87	1.828
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,4223	118,9554	15-11-24	415.818.737,50	909
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7557	10,7817	14-11-24	313.745.097,22	14.121
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5040	9,5387	14-11-24	77.354.462,39	4.343
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0992	7,1202	14-11-24	228.659.919,69	8.263
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	610,0160	611,4962	14-11-24	9.298.565,96	577
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,2659	15,2740	14-11-24	2.058.282.244,74	81.392
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0275	8,0393	14-11-24	12.439.131,44	2.072
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,6033	15,7614	14-11-24	36.729.408,14	3.173
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4025	8,3813	14-11-24	143.481,25	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5083	12,4762	14-11-24	7.316.570,61	1.031
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8359	13,8006	14-11-24	2.140.676,97	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,9820	16,9391	14-11-24	383.354,52	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0901	8,0664	14-11-24	1.222.626,15	802
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8312	9,8019	14-11-24	26.842.695,20	3.463
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5132	14,4702	14-11-24	8.757.240,97	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3830	18,3289	14-11-24	688.536,86	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0115	9,1033	14-11-24	3.295.321,47	559
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,0438	17,2169	14-11-24	22.927.860,95	290
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8025	18,9938	14-11-24	4.956.207,72	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,1436	11,1361	14-11-24	19.840.347,01	1.323
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,9360	17,9231	14-11-24	150.738.441,27	12.879
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,7859	19,7720	14-11-24	104.739.274,40	1.198
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,6362	21,6214	14-11-24	12.205.822,73	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8792	8,8923	14-11-24	2.931.768,27	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3566	10,3722	14-11-24	5.383,95	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,1818	30,1304	14-11-24	37.490.220,22	2.480
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8916	8,9051	14-11-24	640.289,51	338
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,4783	106,5762	14-11-24	544,23	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4890	98,5784	14-11-24	65.966.517,06	2.378
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9781	106,1061	14-11-24	2.678.824,29	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,5717	130,7277	14-11-24	455.050.493,23	23.879
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,8044	109,9127	14-11-24	224.078,22	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,7576	114,8678	14-11-24	46.891.745,75	3.076
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2269	11,2317	14-11-24	6.055.877,08	96
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,4045	22,4807	14-11-24	2.926.141,62	106
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,4667	6,4502	14-11-24	1.519.900.178,63	228.752
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5653	6,5635	14-11-24	967.088.503,89	134.854
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4421	8,4529	14-11-24	265.866.534,91	8.330
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0098	8,0200	14-11-24	4.772.316,95	366
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1444	10,1584	14-11-24	4.608.712,00	795
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5362	9,5490	14-11-24	34.439.424,00	2.872
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2988	6,2980	14-11-24	1.049,68	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1653	6,1646	14-11-24	5.533.635,36	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3421	6,3415	14-11-24	55.421.167,18	975
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6608	6,6600	14-11-24	12.499.427,83	292
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0504	7,0449	14-11-24	69.999.579,08	2.068
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4843	6,4791	14-11-24	6.661.983,05	80
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5838	8,5886	14-11-24	25.860.322,51	809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9466	11,9527	14-11-24	114.405.383,90	11.124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9260	10,9318	14-11-24	84.640.334,30	1.157
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5275	11,5337	14-11-24	8.851.993,25	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,7963	11,7830	14-11-24	359.512.231,30	6.209

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,6932	16,6736	14-11-24	1.052.497.353,60	65.252
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,1482	18,1272	14-11-24	1.186.032.437,28	12.110
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2575	15,2670	14-11-24	241.774.175,48	4.010
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7504	15,7038	14-11-24	52.035.244,93	828
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0718	7,0526	15-11-24	43.687.195,85	85.563
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,8991	109,0675	14-11-24	5.702.207,59	54
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1501	138,3621	14-11-24	2.598.188.906,43	81.960
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	140,9713	141,1467	14-11-24	480.627,08	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,1222	161,3190	14-11-24	112.217.051,90	4.919
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,3318	126,5010	14-11-24	4.924.135,80	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,2783	142,4660	14-11-24	1.107.399.757,94	32.445
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2825	13,1296	15-11-24	23.863.050,51	2.149
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8430	6,7643	15-11-24	7.263.463,60	106
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9540	6,8741	15-11-24	1.814.497,03	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4729	8,3296	15-11-24	192.967.807,85	15.592
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2527	6,2219	15-11-24	459.786.441,92	9.992
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6503	8,5434	15-11-24	37.571.341,78	776
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0483	1,0467	15-11-24	45.874.314,20	711
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0564	1,0548	15-11-24	1.332.062,28	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1033	1,0995	15-11-24	16.803.349,78	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0792	1,0756	15-11-24	1.156.229,91	39
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1205	1,1167	15-11-24	632.682,05	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,5448	18,5704	18-11-24	112.480.531,44	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1159	14,0389	15-11-24	16.695.244,65	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4396	11,4226	15-11-24	12.945.243,44	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,7945	18,7554	14-11-24	52.697.950,65	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3187	11,3437	18-11-24	76.294.874,59	80
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0803	9,0856	18-11-24	279.694.672,52	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5384	11,5208	15-11-24	2.359.614,19	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6172	13,5847	15-11-24	8.146.315,85	335
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,6586	18,6278	15-11-24	2.021.033,96	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3010	5,4007	15-11-24	7.489.335,05	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	44,6584	45,3124	15-11-24	6.057.654,23	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	18,7452	18,9532	15-11-24	1.603.164,28	56
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0265	12,0217	15-11-24	6.764.516,84	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,0915	12,9707	15-11-24	9.913.358,56	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2622	10,1969	15-11-24	1.971.031,90	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2299	11,2115	15-11-24	27.625.680,35	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,7008	9,6990	15-11-24	219.424,51	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2313	11,1808	15-11-24	17.714.063,60	303
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6346	11,4794	15-11-24	7.035.168,36	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0263	9,9678	15-11-24	3.026.678,76	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4895	11,4088	15-11-24	12.428.859,73	35
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2749	10,1581	15-11-24	8.704,46	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3358	10,2183	15-11-24	1.365.501,50	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,7407	12,6260	15-11-24	2.512.830,28	62
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	348,7571	348,7030	15-11-24	6.438.394,19	1.729

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,8099	325,7487	15-11-24	11.515.318,77	878
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.260,5938	1.252,9938	15-11-24	164.165,97	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.179,3337	1.172,1660	15-11-24	86.053.489,36	4.755
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	758,1235	756,3958	15-11-24	264.834.687,82	11.040
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.288,8882	1.279,5527	15-11-24	73.804.671,81	3.784
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	524,2911	519,2952	15-11-24	28.729.162,83	1.740
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	561,9932	556,6611	15-11-24	246.661,17	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	364,1226	362,7004	15-11-24	595.914.036,92	25.587
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.158,2243	8.152,7741	18-11-24	69.040.767,17	2.162
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.214,4725	8.209,3616	18-11-24	62.999.840,52	4.295
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,2012	314,5265	15-11-24	401.234.480,41	14.848
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	408,6827	405,5617	15-11-24	26.203,16	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	377,6755	374,7771	15-11-24	91.977.043,66	5.312
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,4437	342,9767	15-11-24	6.180.887,00	938
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,3831	327,9695	15-11-24	259.195.021,08	13.423
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4976	4,4837	15-11-24	4.224.037,14	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0197	1,0158	18-11-24	12.389.865,46	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6200	10,6355	18-11-24	5.589.149,29	256
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0321	1,0318	15-11-24	885.218,17	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9597	,9542	15-11-24	400.471,02	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0080	1,0014	15-11-24	862.644,33	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.	11,2946	11,2944	17-11-24	13.055.951,61	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4411	10,4411	17-11-24	9.951.097,48	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.	10,7303	10,7301	17-11-24	11.047.981,87	408
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,3052	15,1304	15-11-24	126.915.365,51	4.646
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0503	11,9685	15-11-24	486.944.245,96	12.378
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5652	12,5617	15-11-24	113.021.733,61	5.142
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1725	10,1365	15-11-24	1.825.850.578,78	43.849
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,7902	12,6927	15-11-24	130.075.551,84	17.103
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7071	20,6680	15-11-24	5.744.286,27	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8290	21,7884	15-11-24	715.196.259,14	69.661
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,0459	8,0173	15-11-24	42.284.497,18	142
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1785	16,1864	14-11-24	290.737.379,97	7.023
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.163,8129	1.156,0949	15-11-24	3.271.549,35	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.018,4629	1.017,6434	15-11-24	6.593.783,42	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.008,3790	1.005,0568	15-11-24	10.469.805,91	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6044	11,5959	15-11-24	29.354.143,93	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,7530	14,7056	15-11-24	20.896.894,20	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8566	10,7929	15-11-24	34.469.691,52	2.805

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9335	11,8790	15-11-24	68.737.214,55	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4866	12,4299	15-11-24	18.864.501,22	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5762	12,5191	15-11-24	33.251.579,96	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6929	10,6713	15-11-24	115.514.175,45	566
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2766	11,2539	15-11-24	38.101.003,39	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.	298,8475	299,3646	18-11-24	106.956.095,52	3.121
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	159,6826	159,4685	15-11-24	8.583.505,31	252
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,8876	181,6482	15-11-24	69.818.975,44	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.	189,4668	188,2928	18-11-24	19.171.306,46	713
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	355,8098	355,9771	18-11-24	100.940.342,48	3.358
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.	105,7562	105,5343	15-11-24	50.743.020,86	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,8940	110,7486	15-11-24	11.217.821,40	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,3942	110,2489	15-11-24	80.227.551,60	323
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,1245	116,2864	15-11-24	23.507.277,74	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,1220	119,5104	15-11-24	17.896.643,87	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,3191	118,7109	15-11-24	45.323.538,58	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	112,3199	110,9204	15-11-24	2.471.731,49	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	111,6839	110,2909	15-11-24	26.414.535,28	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,3273	135,8151	15-11-24	18.777.017,76	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1862	15,1567	18-11-24	17.102.970,48	863
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5888	10,5499	15-11-24	8.135.404,05	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5260	10,4873	15-11-24	327.785,96	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5762	10,5756	15-11-24	7.238.222,83	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2853	10,2846	15-11-24	3.518.051,93	302
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	9,8906	9,8878	15-11-24	5.255.657,12	68
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,7572	23,6255	15-11-24	132.407.734,92	9.228
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.	10,4800	10,4390	15-11-24	3.439.069,62	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3243	10,2913	15-11-24	130.265.695,15	3.654
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4437	15,3166	15-11-24	76.681.492,92	3.957
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,6913	15,5623	15-11-24	3.004.932,89	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7210	15,5917	15-11-24	47.759.265,96	244
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1492	16,0165	15-11-24	12.924.565,80	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6665	15,5377	15-11-24	5.745.321,03	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,0500	22,5605	15-11-24	200.108.877,41	10.235
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,1217	23,6099	15-11-24	15.735.096,20	10.867
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.	23,7132	23,2099	15-11-24	86.822.965,22	407
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	23,3811	22,8847	15-11-24	21.335.388,38	430
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5113	12,4489	15-11-24	235.492.278,52	9.707
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0679	13,0030	15-11-24	113.317,47	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8293	12,7654	15-11-24	4.708.194,12	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7582	12,6947	15-11-24	265.536.298,16	1.298
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1350	13,0698	15-11-24	26.254.203,48	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7121	12,6487	15-11-24	13.871.093,68	291
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3540	11,3287	15-11-24	879.692.285,17	36.911
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8201	11,7939	15-11-24	67.653,28	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6243	11,5984	15-11-24	23.768.455,54	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5750	11,5492	15-11-24	796.154.189,11	4.498
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8781	11,8518	15-11-24	95.152.064,79	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5148	11,4892	15-11-24	41.326.251,71	1.036

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.	10,3718	10,3584	15-11-24	3.306.371,78	341
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7475	10,7338	15-11-24	68.450.194,04	9.310
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.	10,5465	10,5330	15-11-24	4.485.017,43	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7299	10,7162	15-11-24	1.064.133,47	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4617	10,4482	15-11-24	337.135,36	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,9728	26,6837	15-11-24	62.225.345,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,8089	25,5315	15-11-24	152.264,09	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,5116	26,2272	15-11-24	82.298,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0451	8,9996	15-11-24	1.753.368,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7277	7,6888	15-11-24	1.479.079,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8207	8,7762	15-11-24	132.401,57	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6267	7,5882	15-11-24	5.689,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9974	8,9521	15-11-24	844.718,84	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7938	7,7549	15-11-24	37,86	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0453	11,0219	15-11-24	2.267.483,23	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6692	9,6487	15-11-24	34.661.991,00	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7507	10,7278	15-11-24	397.811,99	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5308	9,5104	15-11-24	49.048,84	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.	14,1508	14,2061	18-11-24	12.986.090,58	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4958	13,5470	18-11-24	965.946,97	98
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9806	9,9660	15-11-24	2.053.680,17	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8957	9,8811	15-11-24	2.211.294,69	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9388	10,9527	15-11-24	457.618,57	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0195	11,0335	15-11-24	4.394.037,33	97
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7249	10,7385	15-11-24	4.327.253,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,1565	26,8655	15-11-24	106.461.594,13	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,9506	193,9611	14-11-24	5.826.845,82	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,6786	289,4884	14-11-24	2.672.787,88	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,4077	26,4761	14-11-24	10.277.795,36	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.	71,5952	71,5992	14-11-24	145.926.498,96	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,3737	86,4731	14-11-24	513.373.596,61	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	143,5091	143,1704	14-11-24	66.025.979,87	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,5463	138,2159	14-11-24	344.696.196,70	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5282	69,5307	14-11-24	22.734.016,20	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,4241	94,1269	15-11-24	5.209.985,64	202
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	98,1921	96,8587	15-11-24	6.178.720,57	505
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0430	14,9072	15-11-24	6.287.675,91	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,1593	15,0229	15-11-24	88.961,19	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2675	10,2610	15-11-24	2.072.225,08	50
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0540	11,0160	15-11-24	17.670.440,22	226
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1462	11,1079	15-11-24	228.069,47	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3178	12,2523	15-11-24	37.193.535,34	299
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4409	12,3749	15-11-24	13.945,59	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7398	13,6390	15-11-24	9.764.441,84	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9716	33,8909	15-11-24	45.421.131,18	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	122,7436	122,1925	15-11-24	7.332.633,85	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,0275	112,5188	15-11-24	42.102.572,66	580
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	181,5381	180,0702	15-11-24	21.866.345,64	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 *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	122,0991	121,1099	15-11-24	144.026.713,60	2.433
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7981	12,7702	15-11-24	42.123.064,07	563
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,2069	139,4833	15-11-24	27.211.786,51	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,0950	10,9667	15-11-24	17.919.264,74	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9003	11,8229	15-11-24	8.375.176,36	90
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2035	11,1243	15-11-24	2.304.549,51	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5442	12,4486	15-11-24	12.956.207,19	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3523	12,2578	15-11-24	21.337.809,14	163
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9701	11,9016	15-11-24	11.194.277,25	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0653	11,9964	15-11-24	9.397.127,77	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4222	12,3510	15-11-24	10.200.493,53	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,2501	12,1805	15-11-24	20.514.816,81	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,9413	11,8732	15-11-24	295.982,07	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,3482	13,2341	15-11-24	7.007.076,73	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,2499	13,1364	15-11-24	16.228.599,12	252
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3534	10,3560	15-11-24	3.652.687,39	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2731	10,2755	15-11-24	14.535.198,77	210
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4598	14,3775	15-11-24	22.884.358,69	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4904	8,4078	15-11-24	254.125.991,29	8.625
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8712	8,7853	15-11-24	14.957,79	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0765	7,0642	18-11-24	500.033.689,60	18.539
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5740	7,5609	18-11-24	10.792,32	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6160	7,6028	18-11-24	10.770,04	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3220	7,3093	18-11-24	3.519.613,73	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4985	12,4334	18-11-24	119.026.271,01	4.453
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,5779	13,5076	18-11-24	13.026,81	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,6365	13,5658	18-11-24	12.994,10	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0864	13,0184	18-11-24	13.138.383,48	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2443	9,2172	18-11-24	625.181.437,28	18.584
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1650	10,1355	18-11-24	11.850,17	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0131	9,9839	18-11-24	11.822,90	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5637	9,5358	18-11-24	7.928.521,36	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1806	6,1649	15-11-24	868.268.880,55	30.349
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3495	6,3335	15-11-24	11.938,43	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9814	9,8272	15-11-24	69.135.195,64	3.909
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0392	10,8515	15-11-24	13.878,06	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7151	10,5478	15-11-24	11.736,94	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,6599	77,1824	15-11-24	12.761,33	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9268	6,8096	15-11-24	5.292.775,51	391
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1592	7,0382	15-11-24	13.747.819,87	7.922
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3304	6,3018	15-11-24	2.377.489,15	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3316	6,3030	15-11-24	134.544,36	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3304	6,3018	15-11-24	489.539,34	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3304	6,3018	15-11-24	4.613.683,75	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,3790	205,5483	15-11-24	19.380.424,39	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,4531	109,0108	15-11-24	2.772.534,29	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	9,8443	9,8417	18-11-24	295.252,08	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 (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 RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,7978	5,7978	18-11-24	101.295.387,88	586
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9130	11,9229	15-11-24	25.285.475,16	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1451	1,1403	15-11-24	17.783.088,01	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0793	1,0781	15-11-24	39.082.796,25	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0447	1,0442	18-11-24	59.876.903,06	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4008	7,3794	18-11-24	23.295.749,72	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3686	7,3449	18-11-24	10.595.639,28	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9799	7,9545	18-11-24	17.559.892,69	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5585	7,5338	18-11-24	2.922.065,30	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5563	8,5445	18-11-24	13.007.806,24	338
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5507	8,5380	18-11-24	10.716.310,02	299
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6808	8,6690	18-11-24	62.252.397,17	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4309	5,4309	18-11-24	3.592.183,82	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4506	5,4505	18-11-24	10.381.687,17	175
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0223	15,0077	18-11-24	10.007.751,62	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0185	15,0037	18-11-24	300.074,14	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.	15,5961	15,5958	17-11-24	6.153.037,07	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3574	10,3573	17-11-24	512.224.749,26	13.395
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4475	13,4473	17-11-24	9.718.554,04	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4477	11,4476	17-11-24	139.687.539,86	3.229
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,4940	12,4946	17-11-24	524.445.427,49	13.279
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5791	11,5786	17-11-24	50.058.051,13	1.614
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0227	12,0232	17-11-24	365.232.387,80	13.126
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3267	11,3269	17-11-24	63.500.582,40	2.504
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0556	6,0554	17-11-24	7.521.552,73	571
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	778,3737	778,3777	17-11-24	16.192.778,37	920
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.	114,4345	114,4390	17-11-24	223.371.496,91	5.952
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,7324	100,7371	17-11-24	56.549.517,00	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.	125,7820	125,7771	17-11-24	7.542.768,23	222
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.	29,5452	29,5442	17-11-24	60.750.714,71	5.557
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.	12,7738	12,7747	18-11-24	154.439.535,54	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7135	12,7145	18-11-24	92.451.521,09	9.055
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2507	12,2514	18-11-24	1.277.582.794,12	21.404
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2804	10,2736	18-11-24	38.194.682,66	351
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5264	14,5601	18-11-24	17.304.877,84	278
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7195	12,7227	18-11-24	341.099.583,88	2.248
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2888	19,1202	18-11-24	11.288.196,25	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5095	12,4002	18-11-24	1.207.451,82	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,2109	15,2377	18-11-24	9.869.604,22	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9048	19,9399	18-11-24	30.338.094,56	440
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6193	17,6503	18-11-24	14.162.027,82	136
TABOR	ES0179632007	BANKINTER S.A.	10,5070	10,5100	15-11-24	21.299.682,80	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3232	1,3205	15-11-24	9.005.845,89	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3318	1,3291	15-11-24	3.383.257,56	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3419	1,3392	15-11-24	37.713.000,45	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4561	1,4462	15-11-24	1.059.605,53	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5006	1,4905	15-11-24	19.199.779,59	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4745	1,4646	15-11-24	2.437.211,94	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3424	1,3383	15-11-24	9.257.505,33	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3311	1,3271	15-11-24	2.815.127,95	266
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3731	1,3689	15-11-24	138.399.289,92	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5053	2,5076	18-11-24	13.581.959,72	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6327	1,6333	18-11-24	13.364.670,66	145
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0204	10,0199	18-11-24	1.420.714,40	6
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0167	8,0170	18-11-24	8.620.108,04	101
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0167	8,0170	18-11-24	14.853.035,08	70
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0272	8,0276	18-11-24	8.465.855,26	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0166	8,0170	18-11-24	74.134.600,34	399
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0016	8,0018	18-11-24	4.028.340,68	88
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,1586	13,2531	18-11-24	139.641,38	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,6675	13,7751	18-11-24	13.186,17	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,6362	14,7520	18-11-24	54.893,83	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,6382	14,7529	18-11-24	6.052.269,14	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6770	11,5875	15-11-24	2.595.160,98	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3712	11,2838	15-11-24	13.268.219,11	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,4508	11,3775	15-11-24	1.475.425,86	40
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4215	11,3662	15-11-24	78.349.917,38	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3243	11,2693	15-11-24	160.792,18	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4311	5,4104	15-11-24	24.398.345,43	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2514	10,2463	15-11-24	1.532.740,18	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2324	10,2272	15-11-24	193.573,23	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2531	10,2496	15-11-24	2.329.628,30	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2374	10,2339	15-11-24	1.571.659,67	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5719	9,5670	18-11-24	32.985.333,59	179
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8461	,8452	18-11-24	21.261.070,37	145
AMUNDI IBERIA, SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.090,9116	1.086,3953	15-11-24	5.523.377,83	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	886,5772	880,4418	15-11-24	23.512.154,86	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9021	9,8837	15-11-24	105.226.581,49	13.133
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5045	10,4725	15-11-24	161.738.001,26	14.004
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1832	11,1428	15-11-24	196.280.301,87	15.134
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6162	11,5586	15-11-24	290.643.559,49	15.629
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3143	12,2407	15-11-24	458.036.758,44	25.569
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3041	14,1884	15-11-24	228.493.661,07	13.252
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,5712	16,4090	15-11-24	209.602.323,65	14.290
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,4923	21,5002	18-11-24	209.986.915,17	14.108
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4706	12,4717	18-11-24	85.036.710,21	5.835
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8974	16,9217	18-11-24	178.821.392,97	11.605
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,0092	23,0833	18-11-24	239.417.867,65	17.323
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0511	14,0587	18-11-24	238.821.087,65	14.800
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2396	17,1216	15-11-24	42.162.144,82	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6641	13,5539	18-11-24	1.017,95	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	12,6962	12,7292	15-11-24	4.738.082,76	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,2278	14,2645	15-11-24	2.018.014,50	110
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5294	10,5194	18-11-24	10.062.322,75	2.186
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1017	10,0921	18-11-24	4.947.809,42	538
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0489	10,0496	14-11-24	1.558.561,58	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1455	10,1460	14-11-24	182.781,49	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1808	10,1813	14-11-24	1.633.353,78	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2143	10,2148	14-11-24	2.221.902,83	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0401	10,0408	14-11-24	125.195,25	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1817	10,1614	14-11-24	20.560.921,44	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3323	10,3110	14-11-24	16.011.972,42	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1273	10,1064	14-11-24	17.722.470,67	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5712	10,5494	14-11-24	12.840.531,94	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5564	8,5538	14-11-24	5.475.397,94	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6282	8,6256	14-11-24	1.963.538,01	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6595	8,6569	14-11-24	3.037.117,43	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6926	8,6900	14-11-24	1.699.331,82	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7297	10,7277	18-11-24	40.818.087,32	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2528	11,2475	18-11-24	37.912.700,81	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9691	10,9623	18-11-24	37.200.320,23	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0802	13,0739	18-11-24	245.160.376,99	2.376
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2049	13,1988	18-11-24	52.739.946,47	284
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9456	33,7506	18-11-24	31.858.538,96	820
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4966	35,2948	18-11-24	11.372.242,28	420
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	20,9617	20,9437	18-11-24	181.188.990,64	1.743
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3258	21,3084	18-11-24	23.917.645,31	394
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7967	10,7078	15-11-24	118.231.227,69	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1002	4,0646	15-11-24	618.704,16	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9387	21,8967	15-11-24	23.758.501,44	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2936	13,2565	15-11-24	17.717.478,82	341
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7000	12,6934	18-11-24	19.314.197,65	191
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.417,6633	3.397,3911	15-11-24	5.010.461,53	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.106,3867	3.087,8763	15-11-24	310.615,77	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,2172	13,1197	15-11-24	6.839.905,24	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6627	9,6427	15-11-24	6.533.701,27	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8078	10,7883	15-11-24	3.387.269,36	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3017	11,2539	15-11-24	4.257.933,15	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3650	9,3538	14-11-24	1.309.472,97	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6253	5,5407	14-11-24	883.333,86	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1045	9,0982	14-11-24	1.121.146,59	87
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5447	13,5952	14-11-24	982.491,05	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2943	12,3308	14-11-24	1.595.030,81	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4284	10,4430	14-11-24	2.799.333,00	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9743	10,9821	14-11-24	3.597.407,78	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6244	15,6600	14-11-24	126.063,83	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,5737	12,5142	14-11-24	1.914.969,45	95
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	12,5927	12,5810	14-11-24	1.975.757,60	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8316	13,8367	14-11-24	6.417.438,71	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7651	9,7103	14-11-24	444.050,42	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7471	10,7539	14-11-24	3.000.634,68	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5124	12,4966	14-11-24	18.264.003,02	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8452	10,8678	14-11-24	3.988.582,05	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9783	10,9806	14-11-24	662.824,60	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0759	12,0876	14-11-24	2.658.277,84	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4292	12,4337	14-11-24	3.113.818,11	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,2045	17,1232	14-11-24	4.612.280,53	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,7115	14,4589	14-11-24	2.469.749,37	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,3633	14,3564	14-11-24	7.476.299,01	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6490	12,6730	14-11-24	3.242.289,36	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6773	10,6652	14-11-24	12.138.436,75	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3614	12,3778	14-11-24	1.524.507,75	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8457	12,8622	14-11-24	7.930.510,10	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,5557	5,5825	14-11-24	3.613.196,55	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,9471	10,9812	14-11-24	694.915,71	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5886	8,5739	14-11-24	458.147,60	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3590	15,3790	14-11-24	21.693.922,94	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1060	9,1105	14-11-24	2.257.268,72	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3858	1,3852	14-11-24	36.146.797,85	229
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7778	10,8178	14-11-24	2.499.805,01	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3846	11,4776	14-11-24	1.953.177,55	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,5433	96,0376	14-11-24	5.925.522,02	106
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3739	14,2615	14-11-24	4.020.652,21	108
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7863	12,7163	14-11-24	1.706.512,30	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,2733	114,6384	15-11-24	2.431.262,58	442
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,1021	103,5174	15-11-24	2.081.641,04	18
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,1622	9,9990	15-11-24	476.250,38	71
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0604	11,0785	14-11-24	7.310.605,49	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8283	10,8314	14-11-24	2.813.904,64	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5872	12,5519	15-11-24	8.822.896,42	210
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3282	12,3709	18-11-24	86.915.648,35	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1771	12,2155	18-11-24	4.186.331,85	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1251	12,1630	18-11-24	3.321.573,21	116
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1928	12,2314	18-11-24	5.559.398,66	63
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,5637	94,5338	18-11-24	4.983,82	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,8585	110,7194	18-11-24	872.421,29	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	194,5934	194,1142	18-11-24	37.974,15	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	342,6176	341,7545	18-11-24	6.686.095,33	417
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,8728	110,8796	18-11-24	32.568,90	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.	2,5905	2,3511	18-11-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,9872	126,5608	15-11-24	8.267.753,76	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,6835	143,2064	15-11-24	78.805.942,78	4.701
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,7286	144,8976	15-11-24	10.812.763,71	378
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	149,2424	144,8465	15-11-24	2.896.007,71	83
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,6138	145,8733	15-11-24	1.297.131,24	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	121,9549	120,6009	15-11-24	5.078.256,15	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,0000	98,6908	15-11-24	9.953.329,59	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.	111,9044	110,2546	15-11-24	2.302.446,97	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,1887	109,8275	15-11-24	1.036.472,41	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,8359	89,7743	15-11-24	41.378,00	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	201,8045	204,3362	15-11-24	17.948.860,20	1.307
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6053	67,6062	15-11-24	433.993,41	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8394	12,8573	15-11-24	7.552.048,70	661
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	176,0073	173,6594	15-11-24	8.489.843,03	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	121,4892	121,0237	15-11-24	2.299.715,49	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8881	54,8891	15-11-24	134.417,12	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	112,5552	112,4959	15-11-24	16.864,72	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9108	12,8452	15-11-24	6.942.234,04	44
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	167,7069	165,1069	15-11-24	2.396.033,53	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,1887	144,8849	15-11-24	12.034.619,31	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4622	79,8595	15-11-24	820.656,57	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	149,0726	147,2547	15-11-24	2.598.691,89	91
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	158,5534	156,1852	15-11-24	16.656.428,53	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3368	96,3804	15-11-24	142.647,85	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	121,5267	121,0395	15-11-24	1.696,42	4
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	103,9488	102,0880	15-11-24	1.717.040,61	123
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	168,4925	166,4328	15-11-24	2.307.495,24	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	247,6921	249,2942	18-11-24	50.974.726,05	170
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	285,0542	286,7672	18-11-24	6.555.811,06	50
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	238,2799	239,7039	18-11-24	50.066.748,75	3.289
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,7155	55,4340	18-11-24	2.329.504,40	241
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,0263	51,7660	18-11-24	1.977.594,22	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8345	8,8046	18-11-24	16.921.625,54	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,8430	145,5700	18-11-24	17.313.708,21	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5613	11,5403	18-11-24	75.188.926,33	1.203
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6635	27,6801	18-11-24	49.214.756,75	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,3006	67,3659	18-11-24	64.669.994,87	1.419
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2213	20,2386	18-11-24	3.897.450,17	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6535	10,7633	18-11-24	7.825.529,07	303
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.527,5139	1.527,6344	18-11-24	8.811.327,47	2.675
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,6008	133,2024	18-11-24	140.786.251,86	2.835
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4423	22,4400	18-11-24	3.172.294,15	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1202	1,1078	15-11-24	9.340.529,82	2.567
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,2678	99,6957	18-11-24	50.677.973,53	3.084
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3334	1,2990	15-11-24	53.448.445,68	13.224
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0598	1,0620	15-11-24	16.518.662,31	1.177
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0124	1,0144	15-11-24	18.036.148,33	1.186
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0042	1,0063	15-11-24	695.918,28	106
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3278	1,3123	15-11-24	15.336.179,62	5.544
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9930	9,9926	15-11-24	299.780,24	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	141,9973	141,0645	15-11-24	18.485.716,06	695
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0020	14,8810	18-11-24	12.249.999,54	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0216	14,9002	18-11-24	1.638.383,52	165
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3053	1,2984	18-11-24	4.280.636,49	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8178	10,7078	15-11-24	4.218.397,23	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4536	10,3471	15-11-24	17.907,15	15
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9753	9,9813	14-11-24	577.069,24	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3012	10,2955	14-11-24	2.122.037,91	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1271	10,1163	18-11-24	793.520,40	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0964	10,0809	18-11-24	14.203.882,52	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1487	10,1347	18-11-24	100,85	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1196	10,1086	18-11-24	21.364.476,31	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6960	10,6780	18-11-24	4.302.450,58	2
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7136	10,6960	18-11-24	320.881,47	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,7207	103,6836	18-11-24	60.632.086,11	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4088	10,4091	17-11-24	6.397.156,14	173
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5199	10,5205	17-11-24	3.075.320,51	33

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.	10,4371	10,4375	17-11-24	19.330.239,58	313
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6573	10,6778	14-11-24	2.260.776,31	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4915	10,5115	14-11-24	9.928.958,50	324
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4920	10,4921	17-11-24	29.229.159,94	697
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4868	11,5107	14-11-24	544.909,63	96
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1686	11,1918	14-11-24	518.017,88	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3574	10,3788	14-11-24	20.995,28	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9308	10,9528	14-11-24	328.357,95	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,5076	23,5550	14-11-24	20.694.108,82	1.039
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9215	10,9440	14-11-24	61.693,10	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,3067	12,3061	17-11-24	4.344.101,13	344
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,3914	14,3910	17-11-24	945.365,76	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,3808	11,3804	17-11-24	1.693.735,85	72
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,3482	15,3477	17-11-24	5.424.364,39	130
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,1903	15,1897	17-11-24	3.541.195,86	133
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,1294	17,1285	17-11-24	21.507.406,53	927
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4874	7,4878	17-11-24	21.184.081,04	809
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7344	10,7350	17-11-24	1.818.323,19	119
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4015	10,4021	17-11-24	8.173.218,24	235
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3915	10,4112	14-11-24	18.577.695,99	715
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4399	10,4400	17-11-24	29.693.244,64	618
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5003	10,5005	17-11-24	27.857.013,17	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,9648	13,9520	18-11-24	17.837.785,35	379
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6101	14,5593	15-11-24	8.473.479,70	156
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,5601	13,5480	18-11-24	16.125.509,00	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1758	13,1497	15-11-24	62.750.395,81	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0327	16,8676	15-11-24	25.313.706,83	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5770	12,5757	18-11-24	85.178.515,13	792
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9815	12,9739	15-11-24	25.058.870,73	445
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9681	14,9780	18-11-24	14.354.023,58	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1806	19,1222	15-11-24	27.048.258,76	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4460	13,3822	15-11-24	5.059.444,99	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6846	6,6903	18-11-24	39.630.123,23	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3199	11,3223	18-11-24	42.115.591,90	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1967	11,2545	18-11-24	4.950.823,93	179
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8688	11,8296	18-11-24	4.258.806,26	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,2513	192,5107	18-11-24	73.428.137,77	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,0646	99,7829	18-11-24	34.167.901,56	318
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,0376	150,8507	18-11-24	62.665.142,88	1.373
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,8107	239,6083	18-11-24	2.034.567.657,41	16.004
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,8645	174,0307	18-11-24	119.409.781,06	1.533
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,5753	132,8034	18-11-24	5.552.499,86	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	133,0142	132,2434	18-11-24	5.211.001,87	557
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	872,3759	872,3580	18-11-24	421.438.207,63	8.487
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	888,8930	888,8833	18-11-24	88.089.275,20	3.679
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.053,9289	1.053,5926	18-11-24	114.688.420,16	3.047
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.038,0518	1.037,6950	18-11-24	140.939.617,29	3.101
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.567,0408	1.569,8767	18-11-24	79.743.382,86	2.121
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.688,0809	1.691,2468	18-11-24	531.793,05	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	772,7562	777,4212	15-11-24	10.626.095,03	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,0742	129,5446	15-11-24	10.279.683,90	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,4138	722,4755	18-11-24	80.775.923,33	3.289
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	900,2788	900,3737	18-11-24	157.570.002,71	3.767
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	783,6287	783,7209	18-11-24	507.754.192,39	3.024
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,7678	90,7791	18-11-24	770.277.790,23	1.387
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.799,4172	1.799,6599	18-11-24	104.948.185,08	2.179

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BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	683,4022	683,4521	15-11-24	13.151.220,22	418
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4384	30,4081	18-11-24	15.383.165,77	2.803
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0674	29,0373	18-11-24	29.193.197,06	1.042
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,9426	104,9214	18-11-24	32.425.408,59	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,7404	102,6798	18-11-24	2.135.046,73	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,8915	105,8291	18-11-24	16.160.055,60	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,3446	103,2837	18-11-24	126.213.288,10	2.403
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.029,3257	2.029,8392	18-11-24	131.023.963,51	3.881
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.152,1849	2.152,8707	18-11-24	111.887.430,70	3.578
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,0369	112,0653	18-11-24	4.638.718,65	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.565,0229	4.596,8055	18-11-24	189.519.261,37	8.498
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.934,7249	3.962,2979	18-11-24	10.096.152,89	1.496
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.452,2486	2.441,6428	18-11-24	37.147.769,51	1.987
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.	111,9773	112,6742	18-11-24	4.826.614,22	2.606
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,5651	100,1807	18-11-24	4.458.266,83	310
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,4561	60,5371	15-11-24	11.777.431,19	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,2157	107,0608	18-11-24	24.368.113,19	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,1352	105,9843	18-11-24	1.623.006,56	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.	106,4343	106,2783	18-11-24	3.191.361,25	179
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,2025	108,2149	15-11-24	18.742.888,32	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.050,4282	1.050,5098	15-11-24	34.287.408,95	929
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,0843	127,0833	15-11-24	28.756.151,65	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,2672	104,2674	15-11-24	10.216.603,03	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,9500	105,9357	15-11-24	13.610.827,05	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,0955	121,0708	15-11-24	21.887.343,81	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,2259	121,2103	15-11-24	18.445.753,39	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,7250	93,2800	15-11-24	13.317.905,49	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,6977	108,4963	15-11-24	9.228.174,39	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5498	10,5658	18-11-24	29.439.109,43	395
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.389,7237	1.389,8239	15-11-24	20.328.817,65	588
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6536	88,6600	15-11-24	8.646.784,72	278
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.016,2552	1.016,1847	18-11-24	82.551,38	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	920,5504	920,4301	18-11-24	12.828.862,41	765
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,2612	101,2118	15-11-24	5.816.051,29	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.	100,0801	100,0308	15-11-24	22.970.992,88	566
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,4561	130,7746	18-11-24	1.191.943,74	96
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,6327	151,9966	18-11-24	76.252.583,07	871
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,5272	101,4301	18-11-24	9.469.977,48	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.	100,0124	99,9159	18-11-24	60.032.775,64	964
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,5176	108,5210	18-11-24	11.354.953,01	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,4311	107,4337	18-11-24	60.807.381,69	849
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,2702	102,2027	18-11-24	20.820.028,11	61
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,9249	97,8598	18-11-24	40.222.445,73	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,7134	99,6471	18-11-24	204.474.110,65	3.389
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,7752	103,7014	18-11-24	4.200.485,72	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6205	103,5442	18-11-24	65.862.738,13	1.095
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,9472	106,9549	15-11-24	8.763.646,87	312
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,8432	100,8442	15-11-24	11.618.194,55	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,2768	116,2753	15-11-24	19.432.611,97	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2988	102,4410	15-11-24	12.065.380,33	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,8342	87,9700	15-11-24	23.452.268,42	709
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,4250	66,5508	15-11-24	30.612.818,52	857
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3241	67,3238	15-11-24	26.382.440,27	786

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BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,2380	102,2559	15-11-24	7.377.484,28	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.293,4156	2.302,5252	18-11-24	85.429.420,74	3.681
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.254,5232	2.263,3855	18-11-24	321.049.240,51	7.586
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0708	83,0767	15-11-24	10.241.176,73	378
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9766	78,2893	15-11-24	25.565.908,49	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,0857	112,7513	15-11-24	6.663.733,32	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,6341	89,2561	15-11-24	11.752.747,30	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	993,2623	992,2039	18-11-24	2.301.865,66	88
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	964,6390	963,5717	18-11-24	39.815.075,23	1.261
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	185,9940	186,1551	18-11-24	19.295.872,72	789
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	178,4270	178,5888	18-11-24	354.586,64	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.243,4375	1.239,1434	18-11-24	26.347.916,97	1.616
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.332,4168	1.327,8700	18-11-24	11.974.537,74	2.266
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,0890	79,9604	15-11-24	8.798.295,76	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.296,7213	1.295,8077	18-11-24	97.728,50	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.192,8865	1.191,9682	18-11-24	45.935.547,91	1.605
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,8875	109,8210	18-11-24	449.102,28	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,2599	103,1919	18-11-24	118.396.687,58	3.413
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,7487	128,0325	18-11-24	17.251.965,88	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,3932	104,3111	18-11-24	9.706.295,43	392
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,5414	104,5104	18-11-24	44.905.295,98	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,3908	121,2624	18-11-24	1.580.039,72	374
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	132,4050	131,9869	18-11-24	10.668.872,06	382
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,4801	1.141,5314	18-11-24	547.702,18	212
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.111,7988	1.111,8123	18-11-24	13.421.117,22	813
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.559,7663	1.559,7810	18-11-24	7.764.856,07	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.557,5007	1.557,4899	18-11-24	75.767.633,00	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,6059	100,4887	15-11-24	15.125.900,80	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	473,0528	469,8922	18-11-24	2.650.129,90	1.622
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	428,8998	426,0063	18-11-24	22.474.712,53	1.139
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,1238	164,2865	18-11-24	222.753.256,90	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,0288	155,1742	18-11-24	103.745.688,32	729
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,9854	154,1298	18-11-24	416.482,52	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,4365	154,5795	18-11-24	15.611.806,82	562
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4783	103,4092	18-11-24	20.160.314,86	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,1130	110,0427	18-11-24	933.305.085,57	1.339
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,9650	107,8929	18-11-24	615.312.870,51	4.884
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,2938	107,2213	18-11-24	58.192.517,82	1.995
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,5724	103,5050	18-11-24	374.388.497,87	571
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,0349	101,9664	18-11-24	156.137.025,68	1.124
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,6355	101,5664	18-11-24	16.847.280,62	509
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,9810	140,9787	18-11-24	417.609.515,74	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,8405	131,8325	18-11-24	202.841.267,74	1.646
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,0352	131,0261	18-11-24	29.139.738,79	1.036
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,5185	133,5104	18-11-24	2.881.800,01	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,0381	124,9876	18-11-24	993.918.714,51	1.042
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,4155	119,3625	18-11-24	739.512.662,73	5.597
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,3455	111,2961	18-11-24	18.072.877,11	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,7589	118,7052	18-11-24	76.170.721,47	2.753
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,5097	104,4490	18-11-24	1.168.843.494,34	1.097
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,2298	104,1668	18-11-24	1.690.513.370,15	22.084
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.286,0286	1.284,4561	18-11-24	63.994.213,75	1.435
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,5324	106,5087	18-11-24	4.505.392,73	1.602
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,9475	92,9196	18-11-24	36.927.898,27	1.199
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,0057	99,9562	18-11-24	4.762.824,97	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.341,3173	1.339,7432	18-11-24	169.466.125,73	3.478
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	208,8716	208,2212	18-11-24	47.539.824,36	1.883

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	213,0530	212,4035	18-11-24	12.219.661,11	3.055
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.425,1299	1.421,6559	18-11-24	31.694,44	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.375,5535	1.372,1222	18-11-24	83.391.478,33	2.858
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	102,7241	101,7488	15-11-24	111.117,52	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.	100,2200	100,1000	18-11-24	10.839.773,25	4
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,2200	100,1000	18-11-24	8.256.906,68	140
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1666	11,1512	14-11-24	2.314.211,97	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5444	10,5452	15-11-24	1.137.523.351,13	33.461
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0849	8,0854	15-11-24	2.273.652.835,17	7.141
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3584	26,5495	15-11-24	85.492.709,73	6.930
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,9693	29,8295	14-11-24	38.514.582,28	2.958
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3396	14,2867	14-11-24	28.288.756,30	2.983
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,1660	110,6740	15-11-24	349.465.970,09	19.171
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,4762	224,3943	15-11-24	17.354.556,54	2.437
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,7207	32,0237	15-11-24	101.531.141,17	3.740
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4004	14,2864	15-11-24	130.898.111,64	4.099
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3212	10,3683	15-11-24	47.654.215,87	3.603
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,7421	33,3018	15-11-24	165.345.164,77	6.466
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7403	19,7321	15-11-24	243.744.532,37	8.236
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.621,9145	1.631,5479	15-11-24	13.392.794,07	315
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,7674	45,7079	15-11-24	1.594.930.498,90	70.556
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3428	12,3442	15-11-24	24.256.890,09	1.150
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3900	10,3907	15-11-24	2.133.740.180,35	55.710
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1029	10,1039	15-11-24	917.485.454,35	26.985
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5640	10,5640	15-11-24	1.172.118.708,38	31.783
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3620	10,3643	15-11-24	1.285.871.952,32	32.254
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4168	10,4130	15-11-24	262.731.161,97	9.477
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5164	10,5126	15-11-24	379.978.300,76	9.138
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3033	10,2967	15-11-24	67.490.717,27	1.413
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3414	10,3349	15-11-24	7.476.306,97	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8835	10,8832	15-11-24	9.472.337,84	185
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3304	11,3285	15-11-24	177.387.802,87	4.201
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1386	13,1303	15-11-24	381.269.878,73	8.200
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8683	15,8824	14-11-24	129.540.650,68	2.353
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,9429	87,9240	15-11-24	43.453.094,50	2.292
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.871,5445	1.871,0161	15-11-24	124.384.996,20	2.937
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.937,8359	1.937,3174	15-11-24	897.072.207,05	28.844
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,2506	187,2286	15-11-24	16.170.957,40	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1310	12,1304	15-11-24	32.884.365,06	994
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7618	10,7610	15-11-24	44.509.450,10	563
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4504	10,4583	14-11-24	918.431.063,60	27.993
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1069	10,1145	14-11-24	478.512.301,60	15.451
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1036	15,1249	14-11-24	168.143.548,50	7.134
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1787	7,1757	15-11-24	86.380.229,68	2.720
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3682	11,3698	15-11-24	23.205.897,30	721
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5075	10,5073	15-11-24	39.747.184,50	228
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4742	10,4739	15-11-24	196.960.640,21	1.393
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1664	10,1684	14-11-24	14.987.509,43	928
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5732	9,5852	14-11-24	19.202.688,44	976
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9673	10,9271	15-11-24	311.956.490,37	13.700
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,4165	137,3724	15-11-24	696.788.732,92	24.336
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0340	10,0500	14-11-24	147.742.180,52	14.013
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0821	11,0932	14-11-24	15.559.961,48	1.451
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1961	12,2329	14-11-24	34.334.621,57	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4457	12,3685	15-11-24	415.890.428,07	26.741
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,4435	121,9109	15-11-24	20.712.850,42	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8502	11,7737	15-11-24	114.012.952,26	6.404
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.478,6416	1.478,6968	15-11-24	1.250.971.584,86	26.764
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	954,6519	956,7963	14-11-24	1.616.276.307,24	56.845
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	997,0438	999,3066	14-11-24	11.318.385,84	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,9308	30,6063	15-11-24	667.635.864,48	28.692
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,5630	32,2249	15-11-24	75.691.378,70	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,3147	46,2524	15-11-24	1.481.677,07	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8553	7,8946	14-11-24	28.071.998,62	2.741
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9978	10,9926	14-11-24	103.480.644,75	5.119
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9781	9,9728	15-11-24	194.410.782,09	5.564
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6807	13,6978	15-11-24	573.567.609,42	14.387
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6817	11,6967	15-11-24	97.463.247,15	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4949	11,4995	15-11-24	832.147.333,44	20.594
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6067	10,6241	14-11-24	117.743.693,27	8.031
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0564	11,0773	14-11-24	26.235.657,31	2.743
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5848	10,5855	15-11-24	47.614.114,82	371
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7383	10,7636	14-11-24	167.367.606,25	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8437	11,8913	14-11-24	94.787.105,02	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4917	11,5292	14-11-24	245.241.650,35	293
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4569	10,4577	15-11-24	111.452.248,19	4.121
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9274	10,9282	15-11-24	91.747.027,12	3.307
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	920,5893	920,6414	15-11-24	4.564.410.371,41	120.722
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1337	3,1301	14-11-24	37.821.102,52	2.939
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,7744	24,4969	15-11-24	133.439.157,55	6.315
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,2231	41,7276	15-11-24	255.063.707,86	7.391
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,1514	47,5888	15-11-24	412.207.977,69	27.391
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2759	10,2807	14-11-24	1.105.539.828,74	60.622
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4399	10,4660	14-11-24	77.440.421,72	3.213
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9193	9,9445	14-11-24	1.827.860.435,20	60.627
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5928	10,5995	14-11-24	46.476.777,67	3.213
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0861	12,1345	14-11-24	70.422.997,57	3.212
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9736	17,0507	14-11-24	1.583.096.338,08	60.626
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1905	11,2150	14-11-24	5.519.533.863,79	174.347
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,8793	15,9003	14-11-24	1.086.857.326,00	39.867
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1232	14,1511	14-11-24	8.583.537.787,13	240.950
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1690	12,1692	14-11-24	10.410.194,23	741
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1823	12,1748	18-11-24	7.988.371,97	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,8241	277,4911	18-11-24	1.531.523.607,95	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,5114	80,2492	18-11-24	150.712.139,59	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8656	16,8671	18-11-24	21.025.646,41	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8370	15,8343	18-11-24	61.989.537,26	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2239	16,2136	18-11-24	32.572.074,33	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2105	16,2001	18-11-24	515.209,96	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2549	16,2448	18-11-24	5.789.727,80	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7739	15,7566	18-11-24	39.265.903,28	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7636	15,7469	18-11-24	10.548.553,41	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8016	15,7846	18-11-24	3.803.539,89	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.	14,9934	14,9783	18-11-24	23.387.162,21	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0373	16,0375	18-11-24	144.613.700,97	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8830	15,8833	18-11-24	11.714.514,31	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7505	17,7341	18-11-24	72.844.684,96	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2874	16,2716	18-11-24	81.853,99	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6753	17,6591	18-11-24	1.276.651,61	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	305,0544	304,5426	18-11-24	138.646.983,03	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,4487	61,6552	18-11-24	1.336.549.274,28	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3204	12,3203	15-11-24	11.091.741,37	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3144	13,2520	18-11-24	30.511.299,40	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,8154	38,8711	18-11-24	59.321.897,49	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5957	11,5850	18-11-24	115.681.992,40	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,7870	21,7251	18-11-24	173.129.490,28	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6084	13,5934	18-11-24	245.391.907,90	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0815	17,0629	18-11-24	8.719.744,75	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,3252	256,9113	18-11-24	364.660.850,50	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.763,2705	1.758,5320	18-11-24	7.252.375,07	176

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.	1.861,5702	1.856,6024	18-11-24	2.133.107,39	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,3037	130,0461	18-11-24	11.911.900,43	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,9383	126,6770	18-11-24	773.209,20	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5799	128,3205	18-11-24	6.468.116,77	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4798	11,4763	18-11-24	60.065.231,07	2.204
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9353	7,8674	15-11-24	20.445.651,39	224
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7411	10,6491	15-11-24	152.399.057,02	867
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3186	12,2132	15-11-24	86.348.820,61	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.	7,8917	7,8875	15-11-24	85.423.720,58	7.972
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1972	6,1957	15-11-24	54.829.881,56	1.279
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4805	30,4726	15-11-24	300.345.774,68	30.177
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1671	6,1657	15-11-24	19.606.218,23	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8420	30,8342	15-11-24	296.310.633,94	3.765
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2725	31,2647	15-11-24	65.837.464,83	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5463	18,6141	14-11-24	76.718.388,78	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5352	14,3086	15-11-24	58.090.270,89	4.067
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	242,6303	238,8567	15-11-24	1.015.970,05	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,6431	201,4549	15-11-24	52.736.209,67	550
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,2676	9,2705	15-11-24	4.279.747,08	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9221	8,9244	15-11-24	81.230.702,15	9.058
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3574	10,3605	15-11-24	2.855.873,56	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0239	14,0279	15-11-24	36.584.762,62	523
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8266	14,8310	15-11-24	13.171.464,68	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,9509	10,0933	15-11-24	5.922.176,16	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,8895	9,0165	15-11-24	30.586.162,94	1.898
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,6840	9,8223	15-11-24	10.580.734,64	39
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,3767	15,5166	15-11-24	26.788.365,35	86
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,7982	58,3221	15-11-24	69.514.392,65	6.425
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6538	10,7509	15-11-24	11.115.247,84	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,5572	14,6894	15-11-24	43.019.338,86	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,6428	141,2995	15-11-24	2.337.657,88	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.	10,3368	10,2390	15-11-24	54.231.656,14	5.809
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7200	7,6245	15-11-24	25.574.755,70	2.572
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5718	8,4659	15-11-24	17.141.519,30	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1241	9,0115	15-11-24	1.864.493,12	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6061	7,5124	15-11-24	1.350.859,22	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,3206	33,2645	14-11-24	43.494.372,67	440
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,6107	36,5498	14-11-24	4.182.576,04	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2193	6,2192	15-11-24	55.015.962,75	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2922	6,2920	15-11-24	8.040.152,34	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0812	6,0808	15-11-24	13.617.089,51	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1871	6,1868	15-11-24	34.191.046,81	158
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,3028	19,8525	15-11-24	103.467.073,97	801
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,0204	45,9758	15-11-24	1.140.964.245,69	38.887
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3444	6,3510	15-11-24	38.445.383,97	2.475
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7686	7,7864	14-11-24	1.399.431,42	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1040	7,1201	14-11-24	351.261.826,91	17.899
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2621	7,2786	14-11-24	356.266.770,33	4.350

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.	9,1886	9,2154	14-11-24	779.149.244,56	41.563
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5142	9,5420	14-11-24	669.342.353,62	8.017
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8254	9,8537	14-11-24	124.679.005,74	7.920
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1729	10,2023	14-11-24	89.622.517,17	1.059
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1678	10,1986	14-11-24	29.440.554,64	2.368
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5283	10,5603	14-11-24	17.107.699,56	201
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2496	6,2650	14-11-24	522,09	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7536	7,7725	14-11-24	419.024.009,34	19.730
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0285	8,0481	14-11-24	244.647.398,96	2.935
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7943	7,7950	15-11-24	15.836.954,71	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3999	6,4190	14-11-24	1.227.426,12	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9303	5,9479	14-11-24	3.327.834,30	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2044	6,2227	14-11-24	1.071,06	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8164	5,8336	14-11-24	8.771.236,98	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,5031	14,5120	14-11-24	297.986.042,52	26.139
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6219	15,6316	14-11-24	30.188.560,70	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3407	9,3352	15-11-24	12.323.413,24	1.033
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5082	6,5044	15-11-24	27.230.547,27	779
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2616	95,2698	15-11-24	2.990,53	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7794	163,7908	15-11-24	20.475.109,59	1.372
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,5089	144,8803	15-11-24	2.554.724,60	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.551,9218	2.523,4748	15-11-24	53.554.939,98	4.022
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,2798	110,2765	15-11-24	37.051.209,32	1.856
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,2529	123,2638	15-11-24	134.069.976,41	6.508
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,7822	106,7887	15-11-24	67.447.532,55	3.969
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,0131	113,0645	15-11-24	29.690.275,97	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,4578	112,5342	15-11-24	42.278.795,11	1.762
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,9724	101,9724	15-11-24	85.073.118,05	2.823
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9191	10,9199	15-11-24	15.745.877,62	665
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4310	10,4432	14-11-24	18.061.587,31	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6839	6,6916	14-11-24	29.270.936,85	872
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2667	13,2806	14-11-24	14.748.809,95	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7680	8,7770	14-11-24	26.347.660,52	718
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5853	13,5996	14-11-24	65.541.946,02	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,3157	12,3281	14-11-24	41.316.524,66	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,2905	14,3047	14-11-24	57.212.416,48	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8870	8,8956	14-11-24	28.949.646,93	776
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8965	10,8983	15-11-24	7.635.252,99	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1583	6,1583	15-11-24	727.013.172,10	28.816
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4838	6,4702	15-11-24	22.737.736,01	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6615	7,6454	15-11-24	137.243.894,60	1.129
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7206	7,7044	15-11-24	18.067.187,56	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6278	8,6356	15-11-24	409.897.374,72	337.779
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7086	5,7100	15-11-24	6.503.205.897,48	348.175
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6555	13,4475	15-11-24	9.631.343.404,08	337.753
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0718	6,0633	15-11-24	2.811.762.800,64	348.208
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1502	6,1504	15-11-24	3.885.961.185,36	348.581
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9731	5,9693	15-11-24	5.611.492.786,11	348.278
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,3799	9,4694	15-11-24	364.498.849,47	228.163
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9476	7,8646	15-11-24	2.047.782.652,26	337.593
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9005	5,8990	15-11-24	2.984.002.772,59	348.001
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	7,2557	7,2368	15-11-24	1.711.929.099,89	337.477

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.	6,6225	6,6273	14-11-24	57.756.620,62	2.811
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,3960	106,0018	14-11-24	737.079,12	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8884	11,9565	14-11-24	252.744.108,98	14.681
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3178	8,3184	15-11-24	1.336.382.927,94	8.248
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0071	8,0075	15-11-24	3.358.939.793,09	188.345
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4134	8,4139	15-11-24	290.124.450,52	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1213	8,1218	15-11-24	9.607.256.337,39	104.278
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2237	8,2242	15-11-24	2.443.209.853,52	5.833
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0009	9,7686	15-11-24	233.579.941,95	2.517
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2324	27,5755	15-11-24	271.996.922,35	19.943
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8032	10,5520	15-11-24	195.596.304,99	2.669
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2328	10,9717	15-11-24	23.775.381,69	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2657	15,2204	14-11-24	91.509.548,38	8.659
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7794	7,7752	15-11-24	258.789,27	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1036	6,1033	15-11-24	20.312.863,07	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1581	8,1576	15-11-24	23.669.576,58	1.507
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6775	6,6737	15-11-24	3.194.460,31	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5466	5,5465	15-11-24	1.360,05	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.	8,3065	8,3022	15-11-24	20.372.827,56	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4055	6,4022	15-11-24	6.408.063,61	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5062	,5061	15-11-24	27.214.225,25	2.110
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5195	7,5174	15-11-24	4.326.259,38	42
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2408	6,2397	15-11-24	1.578.727,62	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2168	6,2157	15-11-24	12.065.740,14	88
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6437	6,6425	15-11-24	503,19	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3232	6,3226	15-11-24	16.637.960,84	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2514	7,2507	15-11-24	11.312.284,08	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3690	6,3683	15-11-24	6.980.448,30	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2047	6,2040	15-11-24	10.362.684,25	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4054	7,4013	15-11-24	5.896.603,23	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6524	7,6484	15-11-24	5.333.840,48	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5510	6,5515	15-11-24	238.675.072,80	9.210
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.	9,2381	9,2369	15-11-24	112.019.823,02	3.093
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8302	12,8256	14-11-24	266.559.646,34	21.215
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3436	13,3389	14-11-24	207.060.421,07	3.224
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6763	5,6748	15-11-24	3.238.533,16	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5443	5,5427	15-11-24	3.322.016,11	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5815	5,5799	15-11-24	4.098.402,19	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6101	5,6085	15-11-24	10.717.752,74	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1029	6,1035	15-11-24	181.646.949,11	87.025
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3211	7,2815	15-11-24	136.378.763,52	87.056
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6081	8,5691	15-11-24	164.907.972,95	87.054
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4144	6,4192	15-11-24	88.158.339,69	185.943

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.	5,8565	5,8511	15-11-24	396.129.886,69	87.222
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8049	6,7839	15-11-24	303.487.521,74	87.575
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8085	5,8078	15-11-24	526.734.990,10	86.818
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6773	5,6787	15-11-24	301.513.791,40	87.286
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8302	5,8071	15-11-24	478.005.915,65	85.491
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2276	9,1437	15-11-24	375.701.766,31	87.845
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6439	8,6403	15-11-24	75.561.337,17	87.617
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,1280	14,9130	15-11-24	995.716.492,65	87.828
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0085	10,0028	15-11-24	15.803.602,59	872
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7521	6,7512	15-11-24	76.217.225,50	6.322
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.	5,9532	5,9646	14-11-24	210.764,66	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4504	6,4630	14-11-24	43.303.473,08	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2233	6,2238	15-11-24	10.012.993,47	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1820	6,1824	15-11-24	1.770.250.548,57	43.223
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0776	6,0779	15-11-24	395.294.042,17	11.397
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9183	5,9186	15-11-24	379.088.748,34	10.654
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8925	6,9116	14-11-24	948.771,14	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7447	6,7633	14-11-24	16.113.292,36	210
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6705	6,6888	14-11-24	23.065.772,45	1.526
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9277	6,9484	14-11-24	130.126,13	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7760	6,7961	14-11-24	5.357.802,00	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7032	6,7230	14-11-24	2.867.557,62	491
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,9419	100,9469	15-11-24	48.621.863,99	2.150
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	130,0758	130,2650	15-11-24	4.199.834,13	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,7091	141,9125	15-11-24	11.897.627,34	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	462,2292	462,8823	15-11-24	77.268.550,34	5.281
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,1321	19,1767	14-11-24	8.232.999,82	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7223	7,6633	15-11-24	10.350.126,02	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9658	9,8894	15-11-24	98.381.083,39	4.307
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5994	7,5413	15-11-24	31.554.970,75	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	6,2496	6,2513	14-11-24	4.493.471,30	478
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6324	6,6346	14-11-24	9.224.155,28	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1309	8,2255	14-11-24	20.342.297,08	1.549
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7757	8,8780	14-11-24	5.411.751,91	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,7972	21,6785	14-11-24	41.736.329,60	1.563
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,5627	24,4173	14-11-24	9.944.457,34	732
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,4715	107,5773	14-11-24	33.179.675,18	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4059	17,3272	14-11-24	15.675.996,81	1.251
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,0605	18,9670	14-11-24	17.618.616,06	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,0271	141,3882	14-11-24	218.618.792,66	8.646
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	153,9689	154,4025	14-11-24	38.804.253,77	2.196
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	910,7589	910,9725	14-11-24	325.559.000,45	5.977
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	927,2859	927,5109	14-11-24	3.622.234,96	21
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,2868	109,3063	14-11-24	19.618.688,14	1.197
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,7544	116,7800	14-11-24	12.676.899,53	1.745
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6489	11,6472	14-11-24	114.506.045,17	4.198
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7781	12,7764	14-11-24	40.448.848,31	2.874
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2043	12,3165	14-11-24	14.865.273,99	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1656	13,2979	14-11-24	143.279,97	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	710,1698	711,4877	14-11-24	91.441.309,77	2.638
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	737,7818	739,1620	14-11-24	56.425.155,51	2.769
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0025	8,0130	14-11-24	46.117.265,89	2.334
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3349	8,3462	14-11-24	3.920.032,68	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	106,9052	106,9722	14-11-24	31.008.606,76	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,7493	111,8848	14-11-24	32.488.227,71	1.327
CIMS 2026, FI	ES0125587008	BANKOA	107,6330	107,7079	14-11-24	44.384.475,01	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9136	12,9375	14-11-24	80.776.483,18	3.954
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7034	13,7292	14-11-24	30.718.869,94	1.744
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2563	6,2569	15-11-24	258.239.112,65	6.492
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0039	6,0043	15-11-24	112.933.825,62	2.864
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6294	10,6283	15-11-24	5.157,29	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6144	10,6132	15-11-24	90.639.359,84	3.934
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0769	6,0647	15-11-24	137.255.158,16	11.406
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2559	9,2485	15-11-24	86.419.544,73	5.569
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2134	7,1887	15-11-24	48.859.222,90	4.863
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9124	7,9103	15-11-24	958.109.478,44	22.707
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1054	6,1057	15-11-24	16.361.444,14	874
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0270	10,0276	15-11-24	24.224.801,71	1.424
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6579	10,6247	15-11-24	5.312.519,19	480
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,2823	12,1637	15-11-24	44.204.869,28	3.573
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,1066	17,8519	15-11-24	12.652.206,72	996
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,2206	17,9649	15-11-24	5.857,45	12
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,3251	22,3763	15-11-24	9.572.723,93	797
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9273	9,8296	15-11-24	43.082.651,49	2.897
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9897	9,8918	15-11-24	5.468,07	12
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3408	6,3420	15-11-24	43.009.511,01	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1763	11,1772	15-11-24	45.728.990,76	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5150	8,3712	15-11-24	5.392,51	12
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2581	6,2585	15-11-24	382.746.006,42	10.374
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1727	6,1716	15-11-24	94.289.857,58	2.742
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3038	6,3028	15-11-24	227.044.201,70	6.325
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3129	6,3118	15-11-24	51.422.396,70	1.289
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2983	6,2968	15-11-24	205.342.653,36	5.926
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7808	7,7815	15-11-24	17.523.041,12	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0024	6,0028	15-11-24	211.154.105,48	5.016
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1720	6,1680	15-11-24	118.029.782,79	3.649
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1084	6,1049	15-11-24	100.600.742,89	2.653
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8609	6,8556	15-11-24	101.781.359,18	3.403
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0023	6,0026	15-11-24	80.090.029,24	1.987
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8529	7,8155	15-11-24	114.204.027,55	9.861
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0066	8,9859	15-11-24	5.365,62	12
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9504	8,9295	15-11-24	2.931.745,87	413
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1067	6,1065	15-11-24	48.765.956,76	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5559	11,5518	15-11-24	212.324.659,16	6.738
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6878	9,6872	15-11-24	25.401.614,08	1.222
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1972	6,1976	15-11-24	3.615.416,60	27
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2029	6,1961	15-11-24	3.030.545,04	12
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1612	6,1618	15-11-24	27.754.471,66	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1743	12,1703	15-11-24	242.093.103,50	7.675
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6130	7,6131	15-11-24	35.328.110,34	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0380	9,0388	15-11-24	35.239.037,35	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5637	12,5595	15-11-24	23.516.041,21	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9426	10,9374	15-11-24	12.420.131,66	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2088	6,2037	15-11-24	3.041.745,30	12
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1586	6,1468	15-11-24	3.031.420,71	12
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3709	7,3449	15-11-24	362.593.679,66	8.038
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8003	7,7358	15-11-24	274.401.228,03	5.568
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.252,9064	2.253,6095	18-11-24	311.015.233,58	3.211
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.858,6150	2.866,1969	18-11-24	216.363.003,68	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0977	1,0981	18-11-24	9.130.460,20	278
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1118	1,1123	18-11-24	14.444.104,25	308
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8694	,8697	18-11-24	6.713.291,47	144
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0306	1,0309	18-11-24	47.776.386,97	453
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0261	1,0263	18-11-24	4.080.908,72	287

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0321	1,0324	18-11-24	18.533.174,41	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0502	1,0500	18-11-24	19.390.860,79	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5058	15,4943	18-11-24	51.553.290,58	1.397
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9680	15,9568	18-11-24	479.074,74	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2941	1,2930	18-11-24	53.523.262,35	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0712	1,0708	18-11-24	11.212.900,31	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0746	1,0743	18-11-24	6.110.371,01	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0756	1,0753	18-11-24	16.765.146,23	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.331,4267	1.331,5550	18-11-24	74.296.616,58	793
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.334,3764	1.334,5220	18-11-24	8.338.778,95	325
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.946,6035	1.944,8703	18-11-24	71.956.337,94	898
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.980,3871	1.978,6644	18-11-24	15.066.407,18	336
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9861	8,9810	15-11-24	2.417.796,54	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1997	9,1945	15-11-24	11.738.801,56	300
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,4959	78,4677	18-11-24	5.817.601,33	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,1039	83,0795	18-11-24	747.428,93	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5513	1,5372	15-11-24	18.582.192,49	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5984	1,5839	15-11-24	14.403.461,20	323
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0190	1,0202	15-11-24	3.730.260,18	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0448	1,0461	15-11-24	797.830,55	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0269	1,0058	15-11-24	6.986.109,23	224
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0532	1,0316	15-11-24	1.283.550,34	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	132,7935	133,5523	18-11-24	4.195.900,24	238
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,4708	116,1315	18-11-24	14.696.285,56	506
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,5777	115,2314	18-11-24	2.352.906,80	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,4516	160,3607	18-11-24	1.445.007,88	126
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,1404	139,6405	18-11-24	6.187.600,84	409
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,3795	114,7930	18-11-24	31.312.891,03	902
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,3879	135,8718	18-11-24	3.470.504,85	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,2544	160,8238	18-11-24	2.302.494,91	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	139,7948	141,0157	18-11-24	104.760.318,25	2.064
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,7889	117,8113	18-11-24	408.924.557,90	3.951
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,6101	122,6696	18-11-24	80.979.147,66	1.056
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	188,0748	189,7096	18-11-24	67.932.431,77	1.744
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,3888	117,5339	18-11-24	50.245.695,61	968
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	139,5018	140,5990	18-11-24	127.731.713,57	3.000
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,2019	118,1262	18-11-24	585.726.286,60	6.308
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	125,5696	126,5546	18-11-24	51.133.114,92	1.154
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	184,0810	185,5211	18-11-24	47.524.121,89	1.783
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.	13,0813	13,1001	18-11-24	22.761.988,90	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3230	11,3034	15-11-24	231.066.336,48	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7251	11,7050	15-11-24	13.510.580,83	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3123	6,3132	18-11-24	280.003.100,22	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3440	10,3456	18-11-24	6.109.571,03	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8141	15,7261	15-11-24	153.296.037,02	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7522	16,6594	15-11-24	131.363.767,33	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5387	12,4895	15-11-24	341.701.521,77	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.	10,7797	10,7770	18-11-24	33.516.966,90	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6786	7,6678	15-11-24	118.024.838,13	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3378	13,3966	18-11-24	27.854.524,02	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,7185	31,8584	18-11-24	351.179.094,26	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,7046	19,7903	18-11-24	2.892.734,24	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2917	12,2976	18-11-24	9.256.174,21	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3177	11,3227	18-11-24	1.073.563,22	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7182	13,7250	18-11-24	56.709.411,04	502
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2158	12,2213	18-11-24	133.456.972,27	375
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4367	11,4432	18-11-24	50.449.375,63	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6053	17,6152	18-11-24	136.245.935,01	666
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3015	13,3082	18-11-24	132.814.148,86	419
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8192	12,8256	18-11-24	130.015,56	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,4734	272,5870	18-11-24	286.905.974,15	1.599

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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.	113,1702	113,2126	18-11-24	790.795.404,74	667
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8481	13,8661	18-11-24	9.072.259,75	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9894	18,9846	18-11-24	5.496.708,68	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6078	12,6338	18-11-24	47.742.094,83	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.	11,4894	11,4704	18-11-24	6.358.576,25	150
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6581	11,6390	18-11-24	8.696.922,08	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8411	11,8631	18-11-24	42.111.569,56	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0045	25,1004	18-11-24	41.404.405,51	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,9967	20,0744	18-11-24	105.914.574,97	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,1906	20,2096	18-11-24	9.355.662,44	189
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6821	13,6796	18-11-24	15.152.629,22	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,1604	19,1523	18-11-24	11.472.495,49	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.	11,1189	11,1281	18-11-24	5.740.426,64	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,7570	14,4524	18-11-24	4.550.586,01	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3095	12,3549	18-11-24	2.957.360,09	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0250	13,0766	18-11-24	1.515.121,34	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0592	13,0973	18-11-24	5.326.221,73	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6194	30,7206	18-11-24	22.301.541,36	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3975	13,4278	18-11-24	24.924.895,37	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4003	14,4108	18-11-24	14.080.498,71	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8370	27,8288	18-11-24	316.299.383,31	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4995	27,4906	18-11-24	90.744.631,19	1.401
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2689	2,2500	15-11-24	129.015.713,68	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2045	2,1862	15-11-24	69.328.918,78	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6006	10,5996	18-11-24	52.463.406,65	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3362	10,3304	18-11-24	10.331.872,31	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0544	11,0551	18-11-24	15.886.350,22	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0638	11,0645	18-11-24	140.805.593,86	719
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9917	10,9923	18-11-24	27.801.689,85	331
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3350	10,3329	18-11-24	14.929.072,87	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3373	10,3351	18-11-24	6.343.765,25	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9665	10,9579	18-11-24	46.064.275,72	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9544	10,9457	18-11-24	21.397.266,43	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,5806	25,4030	18-11-24	36.113.318,37	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,1346	21,7336	15-11-24	86.752.790,34	318
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,5448	21,1538	15-11-24	15.394.850,74	233
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	23,6792	23,6701	18-11-24	78.800.788,68	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7185	8,7114	18-11-24	55.099.729,73	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,8567	85,0674	18-11-24	191.838.249,55	491
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,2879	14,2461	18-11-24	60.390.609,83	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1054	9,0952	18-11-24	72.277.567,51	244
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1006	11,0859	18-11-24	108.793.942,15	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8636	17,8231	18-11-24	234.915.052,14	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2111	11,2001	18-11-24	180.596.200,62	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8694	11,8698	18-11-24	73.642.374,06	74
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5870	12,5801	18-11-24	121.856.697,57	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7128	12,7060	18-11-24	5.619.047,88	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.	12,7999	12,7931	18-11-24	71.737.795,91	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6619	10,6584	18-11-24	58.897.362,08	55
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0476	13,1003	18-11-24	18.662.145,15	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4611	11,4613	18-11-24	74.042.173,50	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8045	11,7644	18-11-24	79.072.316,63	76
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	989,7468	989,8264	18-11-24	1.004.437.420,59	2.864
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7588	16,7463	18-11-24	10.793.931,23	149
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5202	22,5208	18-11-24	364.134.595,72	3.290
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2471	11,2289	18-11-24	97.820.258,31	1.797
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5229	10,5234	18-11-24	38.858.182,53	355
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3455	14,3462	18-11-24	99.722.172,09	104
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4806	16,4795	18-11-24	271.221.587,60	2.685
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9461	21,9464	17-11-24	161.602.439,78	1.337
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4628	22,4633	17-11-24	41.852.289,59	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3187	22,3190	17-11-24	567.166.693,32	2.173
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.	8,8550	8,8472	18-11-24	36.207.844,77	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0129	9,0050	18-11-24	679.955.066,97	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6956	16,6867	18-11-24	231.136.869,07	1.986
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3144	11,3086	18-11-24	12.381.257,21	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8088	11,8029	18-11-24	360.683.579,95	1.023
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0565	13,0721	18-11-24	19.528.174,01	257
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0373	13,0530	18-11-24	783,18	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4211	21,4130	18-11-24	28.739.908,12	432
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,3629	34,3707	18-11-24	307.183.301,94	2.620
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,1491	29,1486	17-11-24	217.058.388,32	2.536
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1396	10,1294	18-11-24	1.742.471,46	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3245	10,3128	15-11-24	6.395.429,35	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2293	11,2534	18-11-24	3.427.132,74	261
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7361	10,7379	18-11-24	1.644.834,60	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4675	8,4251	18-11-24	1.454.104,84	69
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9713	9,9703	18-11-24	59.822,09	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9561	10,9244	18-11-24	1.954.595,54	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7862	12,7784	18-11-24	7.126.285,14	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8701	11,0809	18-11-24	1.456.567,53	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1233	10,1145	18-11-24	1.195.291,38	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9761	13,9812	18-11-24	2.750.530,38	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1743	15,1792	18-11-24	9.349.747,48	843
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9772	28,8223	18-11-24	6.178.221,97	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	9,7342	9,7303	18-11-24	2.939.186,21	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0845	10,0625	18-11-24	3.223.922,42	176
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1626	10,1400	18-11-24	2.547.190,74	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8911	9,8692	18-11-24	445.085,68	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,5778	10,5391	15-11-24	24.336.853,37	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4789	13,4749	18-11-24	28.412.580,03	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3638	12,3548	18-11-24	37.219.186,91	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3535	12,3443	18-11-24	6.778.240,78	185
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2110	10,2032	18-11-24	2.265.794,45	11
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0274	10,0234	18-11-24	7.113.873,47	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.588,9457	1.590,6116	18-11-24	5.656.107,97	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7126	9,6851	18-11-24	2.145.678,35	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4451	10,4482	15-11-24	17.669.948,40	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,5497	15,5517	18-11-24	5.763.057,11	709
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,8755	160,8070	18-11-24	14.689.976,30	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,0777	94,9204	15-11-24	33.421.026,09	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8598	128,0543	18-11-24	34.688.133,53	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0119	12,0612	18-11-24	2.546.495,58	908
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4619	10,4648	18-11-24	14.999.109,90	4.680
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	754,8238	755,0361	18-11-24	52.163.919,84	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7050	11,7192	18-11-24	3.520.064,98	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4451	12,4608	18-11-24	1.386.589,95	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	747,6553	747,8472	18-11-24	113.135.378,28	2.235
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4211	22,3934	18-11-24	4.469.080,23	332
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4741	26,4544	18-11-24	2.634.635,56	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,0179	24,9983	18-11-24	6.198.648,61	241
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8501	11,8466	18-11-24	10.187.780,63	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6628	10,6601	18-11-24	13.342.802,91	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4900	11,4865	18-11-24	1.761.803,44	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	27,9660	27,9638	18-11-24	6.146.045,46	430
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1420	10,0942	18-11-24	40.195,35	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5658	10,5649	18-11-24	6.650.556,26	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,2378	56,0839	18-11-24	9.353.409,09	355
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	18-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5737	11,5977	18-11-24	4.230.910,08	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	531,1201	530,6278	18-11-24	16.321.160,13	1.247
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	541,1379	540,6584	18-11-24	8.662.373,23	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	299,5054	299,4886	18-11-24	31.770.126,25	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,0118	314,9804	18-11-24	43.799.240,78	1.320
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,9534	304,7664	18-11-24	61.199.847,85	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,6786	296,8515	18-11-24	28.086.654,09	913
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,2209	311,9767	18-11-24	63.703.113,89	1.580
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,4753	293,2434	18-11-24	59.441.959,92	1.730
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,8257	307,7433	18-11-24	44.156.445,41	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.506,7467	7.505,8145	18-11-24	528.442,46	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.334,6319	7.333,4802	18-11-24	131.308.120,87	1.061
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,6073	310,7831	18-11-24	25.540.656,36	838
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,9183	518,5986	18-11-24	114.516.597,05	2.583
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,9344	542,6354	18-11-24	11.744.283,91	2.097
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,6203	311,3701	18-11-24	242.166.299,17	6.170
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	670,3305	670,3492	18-11-24	3.969.664,54	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	657,3156	657,3080	18-11-24	1.046.108.439,61	22.963
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	886,0100	884,3194	15-11-24	15.379.221,87	4.286
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	800,2867	798,7203	15-11-24	7.711.732,81	1.009
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.175,7264	1.173,8688	18-11-24	14.844.275,49	2.084
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.141,3827	1.139,4112	18-11-24	27.108.075,25	1.490
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	821,9745	821,5795	18-11-24	24.444.054,76	3.914
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	742,3755	741,9093	18-11-24	36.500.451,75	2.289
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,5117	321,4784	18-11-24	25.571.723,38	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	669,5152	661,3054	15-11-24	13.839.498,96	1.085
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	740,2371	731,1952	15-11-24	7.042.497,51	1.464
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,0996	304,9495	18-11-24	68.444.139,55	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,7143	298,7305	18-11-24	26.532.010,80	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,5436	317,4286	18-11-24	18.911.606,99	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,4789	310,5271	18-11-24	61.647.384,78	1.342
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,3329	310,2639	18-11-24	63.943.915,56	2.161
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,9198	336,9580	18-11-24	22.267.405,61	816
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	291,9564	291,6521	18-11-24	13.768.542,95	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,3922	296,1610	18-11-24	13.377.521,40	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,8646	309,8139	18-11-24	102.941.107,35	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,1170	305,9259	18-11-24	113.129.721,36	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,1136	306,8904	18-11-24	113.473.958,69	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	366,7431	365,4763	18-11-24	644.329,42	172
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	351,9473	350,6845	18-11-24	4.343.484,63	344
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,1450	306,8549	18-11-24	173.105.430,66	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	793,1201	792,6710	18-11-24	383.291.180,15	16.394
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	873,4472	873,1963	18-11-24	359.758.595,22	15.604
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	867,5846	866,6898	18-11-24	387.247.313,13	12.950
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.021,3274	1.019,9028	18-11-24	627.479.952,28	21.074
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.587,7035	1.585,9061	18-11-24	242.552.070,85	8.773
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	376,0223	374,5659	15-11-24	151.832,63	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,5866	338,8936	18-11-24	28.294.578,80	946
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,5914	300,5228	18-11-24	411.768.367,54	9.319
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,5654	309,5767	18-11-24	346.595.352,17	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,6099	302,5504	18-11-24	336.360.546,39	8.458
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.287,5987	1.287,4085	18-11-24	26.959.905,81	3.801
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.247,3073	1.247,0658	18-11-24	278.658.449,92	10.933
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	917,3897	916,6987	18-11-24	873.182,88	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	856,8341	856,1010	18-11-24	68.941.481,81	1.938
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.233,0977	1.232,3969	18-11-24	335.835.079,51	9.341
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,1280	1.304,4932	18-11-24	44.612.369,74	3.023
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	598,0548	595,6269	18-11-24	33.937.795,18	1.331
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.345,6830	1.343,2853	18-11-24	40.800.099,46	2.862
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.215,4386	1.213,0939	18-11-24	183.641.875,77	8.107
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,0757	304,0361	18-11-24	59.335.622,36	1.770
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,1893	305,2003	18-11-24	30.520.628,85	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	833,2366	836,1011	18-11-24	844.757,70	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	752,5538	755,0295	18-11-24	25.840.517,15	1.472
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,8782	325,1878	15-11-24	3.742.016,87	394
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.391,8567	1.394,5037	18-11-24	4.533.534,58	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.257,1431	1.259,3481	18-11-24	320.333.431,48	19.514
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,1938	301,1137	18-11-24	134.459.798,29	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	18-11-24	5.279.112,43	101
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7945	12,8084	18-11-24	14.734.120,50	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7418	4,7490	18-11-24	5.422.014,76	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5828	19,6006	18-11-24	21.735.986,09	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4942	19,5113	18-11-24	2.017.404,62	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5921	7,5898	18-11-24	2.978.982,47	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9032	13,9250	18-11-24	71.244.508,23	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0135	1,0132	18-11-24	10.490.419,40	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8495	24,8519	18-11-24	7.788.134,00	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	30,8800	30,8952	18-11-24	4.467.967,68	148
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	30,9036	30,9204	18-11-24	2.571.971,95	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0022	,9983	18-11-24	3.032.864,16	160
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9940	8,9792	18-11-24	2.174.433,11	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7928	23,7977	18-11-24	9.908.780,09	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1601	1,1560	15-11-24	20.474.290,31	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0887	13,0868	15-11-24	20.508.693,46	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9949	,9948	15-11-24	156.673,91	7
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1112	1,0990	15-11-24	2.502.227,72	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9955	,9955	15-11-24	170.826,80	7
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9388	,9329	15-11-24	2.628.965,99	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0471	1,0476	15-11-24	92.955,00	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0600	1,0605	15-11-24	2.641.256,19	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4681	20,4765	18-11-24	30.486.683,60	289
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,4822	20,4915	18-11-24	501.337,12	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4472	21,3273	18-11-24	42.998.943,94	1.398
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3095	12,3058	18-11-24	5.798.378,09	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	128,4789	128,2493	18-11-24	5.465.153,81	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,8739	40,9614	18-11-24	27.939.158,88	1.389
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,4780	19,4379	18-11-24	16.877.164,32	1.026
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1438	17,1493	18-11-24	10.832.418,95	920
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7113	11,7082	18-11-24	9.100.769,37	972
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2412	15,1923	18-11-24	9.891.044,84	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1135	1,0966	15-11-24	13.788.025,74	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9907	,9838	15-11-24	494.840,89	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0106	1,0046	15-11-24	1.502.104,64	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0076	1,0071	15-11-24	3.066.372,43	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0000	1,0000	18-11-24	300.013,68	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3093	1,3023	18-11-24	446.998,79	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1406	1,1558	18-11-24	8.442.784,74	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0303	1,0302	18-11-24	5.640.018,54	86
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8400	4,8379	18-11-24	186.264.553,46	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3616	9,3680	18-11-24	48.437.562,96	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,0861	109,1649	18-11-24	59.520.367,59	82
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.550,0341	2.554,7852	18-11-24	315.330.251,66	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.030,4196	2.038,5445	18-11-24	22.689.277,37	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2103	12,2144	14-11-24	40.447.905,51	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5915	10,5966	14-11-24	53.138.210,71	370
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1200	13,1200	14-11-24	16.984.323,97	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2521	14,2432	14-11-24	25.320.818,59	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.	16,4199	16,3617	18-11-24	35.157.794,99	1.460
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4831	33,4810	17-11-24	4.048.833,39	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4503	14,4533	18-11-24	19.424.682,97	366
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3434	30,2804	18-11-24	70.663.299,51	931
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2732	14,2728	17-11-24	813.777,39	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9606	11,9605	17-11-24	14.912.362,45	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2631	6,2642	18-11-24	7.889.708,57	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3040	23,2380	18-11-24	7.562.113,82	423
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,8392	119,7018	18-11-24	9.547.885,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,8056	112,6739	18-11-24	436.714,61	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,8298	14,8290	17-11-24	52.599.603,93	2.784
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3669	17,3666	17-11-24	33.818.820,31	331
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,1625	16,1620	17-11-24	1.975.519,47	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1954	10,1964	17-11-24	2.315.055,60	159
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4611	10,4623	17-11-24	2.931.893,60	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.	9,5343	9,5349	18-11-24	179.185.044,99	11.576
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5643	13,5853	18-11-24	29.864.700,77	1.027
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3955	14,4182	18-11-24	4.398.127,44	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.	215,9019	215,8942	17-11-24	10.881.239,44	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5362	5,5465	18-11-24	23.111.148,63	1.224
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9611	18,9603	17-11-24	37.429.217,79	1.634
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2349	13,2341	17-11-24	2.100.838,67	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8823	13,8821	17-11-24	15.656.504,53	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.	13,5651	13,5645	17-11-24	4.554.340,00	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5109	11,5405	18-11-24	9.976.983,76	713
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	100,7660	100,7813	18-11-24	19.540.617,11	946
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,2420	108,2629	18-11-24	1.434.833,26	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,1770	105,1956	18-11-24	1.086.415,61	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.	28,0568	27,9784	18-11-24	764.097,18	6
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9683	21,9696	17-11-24	14.828.477,40	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7615	10,7625	17-11-24	88.866.989,83	2.032
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1095	11,1107	17-11-24	24.479.564,41	363
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,2071	116,2094	17-11-24	19.294.609,40	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1878	101,1898	17-11-24	318.392,67	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,4318	176,6625	18-11-24	46.668.286,98	1.048
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,8967	141,0808	18-11-24	9.864.893,45	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7474	14,7337	18-11-24	32.452.600,20	1.381
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0929	8,0211	18-11-24	4.176.386,12	442
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2639	8,1906	18-11-24	961.200,05	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7976	8,7970	17-11-24	858.179,30	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1971	9,1968	17-11-24	3.746.563,44	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	110,3632	109,7375	18-11-24	5.253.468,28	392
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	112,1590	111,5269	18-11-24	3.585.943,25	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	112,0833	111,4514	18-11-24	1.240.506,14	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.	10,8683	10,8773	18-11-24	7.865.679,69	601

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*
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.	14,4770	14,4766	17-11-24	313.942,65	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9119	9,8992	18-11-24	13.240.659,89	408
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	107,5157	107,7288	18-11-24	5.807.987,28	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.	122,1883	122,0286	18-11-24	8.441.979,53	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	159,2036	158,9887	18-11-24	114.132.362,22	3.341
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2349	6,2363	18-11-24	33.268.254,95	1.473
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2246	7,2232	18-11-24	323.560.698,54	8.126
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.	7,0984	7,0903	15-11-24	5.906.878,89	438
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5736	6,5678	18-11-24	572.825,82	75
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4595	6,4536	18-11-24	102.875.637,14	4.920
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.	5,9000	5,9006	18-11-24	508.124.106,36	12.698
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9595	5,9603	18-11-24	586.345.871,22	18.538
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9577	5,9585	18-11-24	382.326.635,91	1.487
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1790	8,1789	18-11-24	228.352.659,99	12.742
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1755	8,1754	18-11-24	156.083.871,40	667
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0702	8,0698	18-11-24	217.872.403,06	6.372
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3794	6,3692	15-11-24	15.629.709,11	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6345	9,6459	18-11-24	95.391.717,80	5.256
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3545	10,3677	18-11-24	261.538.271,47	7.258
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0652	6,0631	18-11-24	49.582.624,08	1.586
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2334	28,1476	18-11-24	14.366.582,68	1.193
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,0565	32,9587	18-11-24	7.139.964,81	841
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1341	11,0798	18-11-24	219.038.392,10	12.855
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9419	15,9031	18-11-24	16.754.511,46	1.865
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0358	17,9934	18-11-24	24.145.296,96	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1637	6,1630	18-11-24	944.184.515,85	18.342
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1612	6,1605	18-11-24	321.629.918,15	1.376
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1043	6,1034	18-11-24	560.259.876,88	16.929
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1903	6,1864	18-11-24	453.883.223,89	11.430
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2345	6,2307	18-11-24	819.136.043,56	18.301
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2327	6,2288	18-11-24	480.652.457,37	1.757
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2649	6,2643	18-11-24	62.970.128,76	416
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7278	5,7237	18-11-24	28.233.928,72	78
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6469	5,6426	18-11-24	14.106.261,48	609
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1628	6,1640	18-11-24	253.846.729,39	7.177
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6658	6,6134	15-11-24	14.473.051,87	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5349	6,4835	15-11-24	14.742.180,35	144
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2555	6,2569	18-11-24	8.652.221,72	291
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3580	6,3564	18-11-24	12.632.042,94	427
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2233	6,2164	18-11-24	23.200.535,20	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1505	6,1436	18-11-24	43.271.585,94	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0874	6,0825	18-11-24	70.868.180,26	2.570
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9643	5,9596	18-11-24	33.227.086,93	1.260
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8148	5,8110	18-11-24	24.071.542,22	847
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.	7,3658	7,3645	18-11-24	238.610.463,59	16.819
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.	12,0794	11,9702	15-11-24	148.138.796,86	6.844

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 ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7278	12,6130	15-11-24	140.769,40	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,2158	29,2992	18-11-24	43.903.679,17	2.588
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6558	7,6565	18-11-24	27.596.451,32	2.184
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0675	8,0687	18-11-24	38.964.348,00	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,2885	18,0356	18-11-24	57.366.895,95	2.679
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,4623	19,1951	18-11-24	391.151.384,60	17.718
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	24,6211	24,5843	18-11-24	80.979.756,55	3.347
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	30,8678	30,8242	18-11-24	134.725.520,54	7.346
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,7623	30,8518	18-11-24	2.825,41	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4648	7,4563	15-11-24	39.510,79	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,9085	11,8514	18-11-24	233.495.065,56	10.057
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0055	7,0038	18-11-24	56.901.384,24	3.231
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.	6,3417	6,3424	18-11-24	303.901.220,46	1.457
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3407	6,3413	18-11-24	221.147.998,25	1.215
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8744	7,8724	18-11-24	740.110.393,38	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3172	7,3150	18-11-24	732.837.262,69	27.274
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3249	6,3261	18-11-24	35.319.924,96	958
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3599	6,3612	18-11-24	537.110,34	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2892	6,2871	18-11-24	737.799.757,21	19.141
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2994	6,2973	18-11-24	220.545.465,43	1.021
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2427	6,2364	18-11-24	38.674.036,12	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,0018	7,9621	18-11-24	10.740.858,05	764
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6758	8,6331	18-11-24	68.946.512,01	3.831
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1087	14,0593	15-11-24	19.569.588,96	1.982
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9917	14,9396	15-11-24	112.658.274,77	7.986
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2774	6,2782	18-11-24	200.721.446,30	5.467
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2979	6,2988	18-11-24	73.507.488,25	354
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3396	6,3400	18-11-24	350.601.167,27	1.672
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.	6,3192	6,3195	18-11-24	1.101.811.645,52	28.332
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2433	6,2446	18-11-24	585.697.659,22	15.628
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2538	6,2551	18-11-24	139.846.195,46	702
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2976	6,2957	18-11-24	983.371.359,00	25.008
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3130	6,3112	18-11-24	303.338.053,08	1.462
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.	7,9239	7,8688	15-11-24	9.799.118,18	555
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4231	8,3647	15-11-24	10.679,06	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3808	5,3787	18-11-24	10.962.139,14	979
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5673	7,5650	18-11-24	2.216,99	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

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 GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,1078	6,1047	18-11-24	10.106.292,15	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4927	6,4772	15-11-24	1.126.998.906,20	26.477
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.	7,3625	7,3637	18-11-24	968.418.511,31	24.673
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5394	7,5374	18-11-24	52.007.155,16	2.290
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5950	10,5791	18-11-24	413.795.929,04	19.649
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8395	9,8238	18-11-24	112.654.469,88	7.717
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2401	7,2408	18-11-24	11.057.817,46	666
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7325	7,7339	18-11-24	147.435.453,37	5.549
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8815	10,8739	18-11-24	76.604.194,61	4.582
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1505	11,1432	18-11-24	836.968.361,23	20.720
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.	8,5274	8,5201	18-11-24	8.727.084,65	919
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1232	9,1160	18-11-24	3.018,57	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.	7,4865	7,4847	18-11-24	54.835.594,68	2.164
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.	6,0145	6,0110	18-11-24	57.953.089,59	2.087
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0960	6,0922	18-11-24	31,49	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7268	5,7211	18-11-24	159.510,93	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6784	5,6727	18-11-24	8.904.105,54	309
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9440	7,9394	18-11-24	603.312.913,27	9.352
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7382	7,7335	18-11-24	52.565.600,40	2.577
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0216	9,0199	18-11-24	33.946.355,38	210
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9039	8,9019	18-11-24	99.082.251,87	7.112
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7374	8,7356	18-11-24	20.677.454,56	324
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3757	9,3742	18-11-24	382.062.823,84	7.263
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.	7,4386	7,4399	18-11-24	471.867.469,16	7.100
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0698	9,0605	18-11-24	550.084.974,31	25.142
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.	6,3750	6,3764	18-11-24	302.719.083,26	7.779
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4098	6,4114	18-11-24	10.667,00	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3933	6,3948	18-11-24	104.007.430,36	505
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3578	6,3574	18-11-24	776.051.701,12	19.957
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3682	6,3679	18-11-24	316.093.327,08	1.417
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0734	6,0701	18-11-24	290.620.028,01	7.092
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0748	6,0716	18-11-24	96.344.649,36	468
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2497	6,2444	18-11-24	154.589.124,19	3.394
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2651	6,2600	18-11-24	98.225.576,46	7.093
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3652	6,3611	18-11-24	284.592.154,54	5.233
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3874	6,3835	18-11-24	579.364.484,80	22.064
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1863	6,1870	18-11-24	127.664.891,06	2.742
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2081	6,2090	18-11-24	12.751,38	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1895	16,0924	18-11-24	106.444.300,16	6.290
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5357	18,4260	18-11-24	199.458.267,72	11.175
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8965	6,8666	15-11-24	224.887.657,43	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,7542	14,5859	15-11-24	12.885,37	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9096	12,8948	18-11-24	14.502.829,51	1.355
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8434	13,8287	18-11-24	96.153.523,33	8.782
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,0346	8,0154	18-11-24	160.484.923,89	6.970
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,1284	9,1073	18-11-24	497.671.096,05	12.817
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					

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*
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					

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*
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3913	7,3951	18-11-24	570.404,89	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9828	7,9875	18-11-24	11.943.782,74	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7989	27,8018	15-11-24	73.051.562,37	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0833	11,0814	18-11-24	5.290.170,52	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7095	14,7251	18-11-24	3.796.174,76	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,6925	16,7252	18-11-24	4.974.921,70	163
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0068	13,0148	18-11-24	8.460.504,96	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	11,2476	11,2426	18-11-24	367.873,22	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5672	12,5622	18-11-24	14.378.282,55	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,3367	135,3194	18-11-24	4.732.604,40	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,6006	180,5023	18-11-24	1.468.419,48	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,1531	194,0673	18-11-24	363.778,64	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	190,2709	190,1791	18-11-24	21.138.922,27	126

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,1751	105,9587	15-11-24	344.676,84	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,8410	110,6173	15-11-24	1.307.482,13	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,3744	108,1548	15-11-24	5.568.139,88	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,8416	89,3995	18-11-24	3.411.234,60	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0448	8,0449	14-11-24	7.612.384,34	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2837	16,3346	18-11-24	10.801.922,09	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7953	12,7279	15-11-24	41.872.888,27	312
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,8892	16,7125	15-11-24	118.088.639,87	538
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3069	11,2727	15-11-24	62.632.733,13	359
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9428	9,9441	15-11-24	174.697.192,56	765
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,6727	99,6985	18-11-24	1.478.397,16	12
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7728	8,7750	14-11-24	3.915.240,02	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9652	12,9319	14-11-24	148.453.069,11	3.708
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4710	13,4367	14-11-24	26.799.302,84	2.885
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5949	12,5628	14-11-24	7.217.647,94	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3143	8,3147	14-11-24	1.280.185,89	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5908	12,6054	14-11-24	3.465.942,69	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	21,7685	21,7499	14-11-24	3.352.526,82	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8396	11,8484	14-11-24	4.490.781,04	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8896	10,8378	15-11-24	1.098.209,94	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5581	11,5044	15-11-24	6.346.354,12	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9863	10,9379	15-11-24	797.250,81	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4510	11,4702	18-11-24	2.845.642,96	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	11,2527	11,2707	18-11-24	5.691.974,13	116
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	9,9161	9,9169	14-11-24	8.696.571,90	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9619	9,9628	14-11-24	2.420.637,67	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	9,7769	9,7875	14-11-24	875.235,67	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9950	10,0059	14-11-24	21.642.011,10	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0905	10,1031	14-11-24	338.648,12	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2354	10,2483	14-11-24	490.098,59	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9600	9,9711	14-11-24	108.664,32	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0506	10,0621	14-11-24	1.912.279,69	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3891	10,3886	14-11-24	27.324,17	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8193	11,9228	14-11-24	598.404,55	47
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7097	10,7047	14-11-24	1.051.031,33	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4775	10,5155	14-11-24	1.733.697,01	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2454	9,3413	14-11-24	837.892,48	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0597	12,0790	14-11-24	11.743.196,82	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5201	9,5171	14-11-24	11.889,87	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2931	13,3135	14-11-24	5.240.124,39	255
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,9985	11,9733	14-11-24	953.329,85	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3415	10,4099	14-11-24	1.836.185,51	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1611	7,1577	14-11-24	1.178.667,72	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4295	11,4316	14-11-24	16.722.665,31	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,3555	17,3886	14-11-24	28.939.424,70	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6846	9,6821	14-11-24	23.456.482,55	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5621	9,5570	15-11-24	1.027.943,31	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0713	10,0661	15-11-24	3.433.454,70	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1680	10,1799	14-11-24	1.030.069,99	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	11,4645	11,4729	14-11-24	2.407.543,53	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9319	9,9435	14-11-24	1.417.024,25	96

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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 GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3254	12,3277	14-11-24	3.107.310,79	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7468	10,7563	14-11-24	4.568.426,70	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3674	10,3589	14-11-24	1.791.129,20	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1613	9,1750	14-11-24	2.579.542,99	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8156	9,7924	14-11-24	30.809.536,26	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,1434	9,1434	14-11-24	2.063.538,45	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3805	10,3793	14-11-24	24.748,79	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,4839	13,4820	14-11-24	1.414.476,31	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,3803	118,9930	14-11-24	3.531.417,66	75
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,6632	10,6546	14-11-24	3.508.134,93	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	110,8864	111,3815	14-11-24	1.548.602,64	25
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,5770	97,9036	14-11-24	237.939,27	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	10,3528	10,3496	14-11-24	1.692.072,92	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3703	9,3643	14-11-24	3.968.447,97	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2992	11,3005	14-11-24	7.355.859,93	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1432	12,1530	14-11-24	1.864.395,66	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3318	12,4430	14-11-24	597.375,14	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0906	10,0975	14-11-24	3.536.583,11	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1191	11,2392	14-11-24	1.562.288,02	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.	6,6603	6,6497	18-11-24	107.073.238,79	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8161	8,8120	18-11-24	7.791.999,38	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9993	8,9954	18-11-24	3.497.789,43	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8842	8,8801	18-11-24	11.814.385,46	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0218	9,0180	18-11-24	2.341.299,85	5
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0545	6,0541	15-11-24	96.566,22	419
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0545	6,0541	15-11-24	302.709,67	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9236	5,8899	15-11-24	459.125,04	267
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2517	6,1731	15-11-24	397.544,48	140
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7784	2,7869	15-11-24	591.790.262,55	92.264
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,3045	23,5006	15-11-24	31.216.359,75	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,9071	25,1175	15-11-24	84.103.789,86	6.901
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2778	15,0470	15-11-24	19.516.313,90	1.230
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3280	16,0818	15-11-24	1.265.665.487,48	94.778
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7991	12,7741	15-11-24	827.449.399,79	94.776
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4203	7,3351	15-11-24	29.483.366,57	1.537
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9299	7,8391	15-11-24	459.454.037,72	94.778

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,6131	14,4464	15-11-24	461.700.966,12	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,6741	13,5176	15-11-24	20.661.954,44	1.479
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1087	6,1068	15-11-24	6.064.921,30	565
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5314	6,5296	15-11-24	414.940.076,16	94.777
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6018	9,3646	15-11-24	429.063.913,12	94.778
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,9914	8,7690	15-11-24	68.489.382,59	3.779
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2400	8,1781	15-11-24	3.673.746,12	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8062	8,7403	15-11-24	437.702.937,94	71.540
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2163	8,1828	15-11-24	679.502.582,78	94.776
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8433	7,8111	15-11-24	6.222.168,38	454
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1691	7,0733	15-11-24	534.629.393,20	94.776
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9715	11,9477	15-11-24	5.684.815,08	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4194	10,4168	15-11-24	549.376.900,43	8.384
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7521	10,7496	15-11-24	1.565.444.085,47	94.872
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5088	7,4803	15-11-24	20.799.778,94	581
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5204	12,4239	15-11-24	19.658.016,56	752
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3806	13,2779	15-11-24	456.609.255,22	94.777
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4951	6,4946	15-11-24	211.007.538,93	5.838
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4349	6,4353	15-11-24	29.993.544,66	940
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9890	5,9896	15-11-24	77.422.265,59	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5501	6,5475	15-11-24	14.593.878,40	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5047	6,5030	15-11-24	134.451.556,92	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5493	6,5355	15-11-24	85.832.250,80	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2308	6,2472	15-11-24	61.538.761,20	1.873
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9215	12,8231	15-11-24	38.956.999,59	948
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1866	13,0862	15-11-24	64.889.576,11	507
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1682	10,1494	15-11-24	281.984.414,66	6.850
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3075	10,2884	15-11-24	495.911.521,14	4.280
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0646	10,0459	15-11-24	433.653.934,47	35.884
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7186	24,5913	15-11-24	255.881.950,54	6.422
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0571	24,9282	15-11-24	374.503.903,26	3.296
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3836	24,2579	15-11-24	558.004.707,61	58.277
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1744	6,1748	15-11-24	1.290.390.416,18	25.439
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	978,2194	977,6280	15-11-24	57.528.258,25	1.665
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9273	9,9269	15-11-24	442.301.430,53	9.718
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0828	7,0827	15-11-24	83.271.475,55	461
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.027,3339	1.026,7362	15-11-24	1.822.274.031,94	92.269
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6187	6,6184	15-11-24	1.536.653.518,78	94.766
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9764	5,9769	15-11-24	26.909.426,69	711
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8724	5,8720	15-11-24	237.946.760,01	5.201
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1186	6,1194	15-11-24	725.633.039,30	16.571
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1965	6,1977	15-11-24	891.860.776,93	20.975
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2662	6,2667	15-11-24	227.038.180,68	5.890
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1385	6,1376	15-11-24	1.014.969.410,41	19.509
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1388	6,1379	15-11-24	712.539.465,44	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0141	6,0146	15-11-24	471.812.985,64	8.943
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1040	6,1045	15-11-24	68.847.462,20	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3461	6,3438	15-11-24	742.052.881,62	94.765
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2750	6,2726	15-11-24	1.897.166,46	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2265	6,2250	15-11-24	1.364.742.037,50	94.774
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8961	6,8089	15-11-24	493.789.992,62	94.765
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7583	6,6725	15-11-24	347.389,36	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5087	7,5092	15-11-24	128.023.564,39	3.515
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.116,3365	1.118,4214	18-11-24	115.274.124,00	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3467	11,3675	18-11-24	8.297.303,41	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5678	10,5690	18-11-24	25.610.797,42	175
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,0897	1.068,9016	18-11-24	102.279.775,12	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7691	10,7771	18-11-24	7.548.040,24	223
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.136,4767	1.139,2981	18-11-24	67.689.861,04	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4528	11,4808	18-11-24	5.631.175,50	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,5589	231,0058	18-11-24	232.597.641,77	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,8072	204,2970	18-11-24	271.133.588,01	5.903
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,1434	214,6163	18-11-24	536.365.994,96	2.873
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,9811	216,5240	18-11-24	55.274.068,83	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,0664	191,5270	18-11-24	32.540.729,40	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,6409	201,1329	18-11-24	75.013.957,29	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,0509	142,1377	18-11-24	85.102.165,81	1.774
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,4777	138,5596	18-11-24	16.358.780,16	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2895	33,9280	15-11-24	206.578.098,83	5.079
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,5250	22,3408	15-11-24	285.817.826,69	5.628
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,9127	23,7184	15-11-24	201.156.559,59	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,5559	88,2372	15-11-24	60.697.366,97	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,1984	25,4017	14-11-24	8.821.717,09	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.	84,3830	83,1363	15-11-24	67.268.406,04	3.005
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1716	13,1736	15-11-24	73.182.377,75	6.744
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,7370	23,9273	14-11-24	16.066.508,58	1.410
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4680	6,4692	15-11-24	55.843.450,43	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1741	6,1696	15-11-24	29.979.904,54	602
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	15-11-24	4.482.595,44	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	16,9300	16,9389	14-11-24	2.135.097,34	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.	12,3582	12,3851	14-11-24	101.231.579,32	3.578
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0132	9,9812	15-11-24	195.172.168,00	9.711
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2292	8,2373	14-11-24	23.195.659,56	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.	6,6799	6,6871	14-11-24	166.585.243,82	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0880	16,0948	14-11-24	153.931.440,10	15.069
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2656	16,2727	14-11-24	3.812.543,25	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,8421	113,3398	15-11-24	13.197.813,13	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,4750	114,9673	15-11-24	6.965.626,24	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,2847	115,7744	15-11-24	57.463.069,69	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7855	29,7750	15-11-24	78.245.451,01	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1414	10,1380	15-11-24	7.679.920,64	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1640	10,1606	15-11-24	2.162.893,67	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1131	6,1040	15-11-24	224.267.738,01	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.023,2595	1.021,5905	15-11-24	46.951.117,87	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.185,7439	1.177,8612	15-11-24	35.569.561,51	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0016	5,9834	15-11-24	165.165.946,75	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5606	8,5609	15-11-24	24.450.835,51	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5903	8,5906	15-11-24	893.120,95	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2701	8,2703	15-11-24	1.176.754,32	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.153,9048	1.158,5670	18-11-24	39.355.078,58	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5778	13,6340	18-11-24	1.657.129,37	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0934	9,1311	18-11-24	6.846.177,75	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3452	10,3449	18-11-24	471.148.196,07	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6980	10,6979	18-11-24	34.130.674,38	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.059,7188	1.059,6928	18-11-24	171.740.329,52	3

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MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4296	13,3480	15-11-24	21.484.648,69	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7517	13,6684	15-11-24	82.746.046,02	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	955,7529	955,8148	18-11-24	282.968.672,90	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5003	10,5012	18-11-24	143.058.734,05	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5249	10,5258	18-11-24	5.889.966,00	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5867	10,5875	18-11-24	60.519.702,19	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4525	10,4493	18-11-24	48.133.089,30	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3246	10,3263	18-11-24	66.503.623,14	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2469	10,2473	18-11-24	49.598.517,47	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0300	11,0241	18-11-24	50.185.617,84	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6204	10,6155	18-11-24	76.021.192,63	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0244	10,0269	18-11-24	300.807,21	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6960	9,7006	15-11-24	5.676.980,08	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,4175	97,4643	15-11-24	2.556.078,67	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8984	9,9033	15-11-24	2.372.655,66	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3402	10,3407	18-11-24	55.464.083,26	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3227	10,3168	18-11-24	12.479.453,87	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,4130	16,4436	18-11-24	20.644.262,68	203
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3085	10,3052	18-11-24	5.700.434,54	124
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1049	22,0653	15-11-24	28.292.980,56	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2481	11,2451	18-11-24	511.474.002,25	25.205
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0586	10,0560	18-11-24	196.475,43	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6781	11,6748	18-11-24	101.839.995,93	2.567
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3426	9,3400	18-11-24	726.546,59	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3942	11,3909	18-11-24	503.291.120,42	34.945
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3431	9,3404	18-11-24	3.396.490,97	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9718	11,9587	18-11-24	3.985.850,92	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0614	10,0497	18-11-24	5.713.351,01	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3999	9,3887	18-11-24	8.716.879,32	962
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7015	10,7027	18-11-24	45.500.607,56	761
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.737,9826	2.738,2204	18-11-24	187.329.810,62	9.473
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2958	12,2777	18-11-24	18.106.498,57	1.127
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5170	9,5030	18-11-24	3.094.782,20	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2544	16,2295	18-11-24	22.546.594,46	1.084
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0671	12,0486	18-11-24	871.413,24	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3256	15,3016	18-11-24	26.752.833,01	6.388
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8854	11,8669	18-11-24	628.965,28	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9832	9,9543	18-11-24	3.354.607,97	327
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5566	7,5348	18-11-24	1.684.691,52	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2850	9,2576	18-11-24	51.892.106,02	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0314	7,0106	18-11-24	981.130,46	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8967	8,8702	18-11-24	922.388,28	185
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7411	6,7209	18-11-24	485.439,30	47
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6198	11,6130	18-11-24	95.786.898,17	2.952
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8899	9,8841	18-11-24	3.105.611,33	112
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,3008	33,2804	18-11-24	416.524.266,21	8.426
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3239	22,3102	18-11-24	2.987.259,43	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3088	32,2886	18-11-24	368.209.424,51	16.636
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2192	22,2053	18-11-24	2.443.402,92	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,5001	90,1326	18-11-24	4.211.657,27	383
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,5923	93,2513	18-11-24	2.648.579,58	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	82,2046	82,5861	18-11-24	466.472,63	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	89,0804	89,4977	18-11-24	1.804.081,11	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	665,3294	666,6764	18-11-24	17.770.056,04	358
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,9407	74,9280	18-11-24	18.010.459,70	101
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,6038	79,4208	18-11-24	61.680.825,30	161

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METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	170,7965	171,1558	18-11-24	6.415.857,49	275
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	175,8524	176,2296	18-11-24	207.844,85	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	181,7195	182,1466	18-11-24	4.332.352,19	265
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.	106,6017	106,5551	18-11-24	47.595.117,18	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,4690	104,4709	18-11-24	1.063.565.190,54	35.601
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,7194	102,7257	18-11-24	18.724.351,75	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,1968	105,1743	18-11-24	51.844.967,64	1.781
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,7637	105,7722	18-11-24	26.395.946,47	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,9681	106,9193	18-11-24	88.106.557,50	3.152
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,6300	106,5746	18-11-24	47.954.720,00	1.795
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,0037	105,0001	18-11-24	28.750.783,72	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,9070	100,9255	18-11-24	643.317,53	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,3243	101,3460	18-11-24	30.406.708,17	10
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,2488	138,2339	18-11-24	40.137.981,66	769
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	104,9709	104,9808	18-11-24	8.726.120,21	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,9356	104,9436	18-11-24	2.104.082,50	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,1432	105,1544	18-11-24	9.852.082,52	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,7874	105,8021	18-11-24	52.255.650,00	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,3044	105,3172	18-11-24	8.304.898,88	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,0927	106,1088	18-11-24	15.295.055,84	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,6051	108,5213	18-11-24	72.922.060,77	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,3088	186,6275	18-11-24	12.245.366,69	723
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.	142,4033	142,1200	15-11-24	169.116.863,41	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,2306	162,1133	18-11-24	50.684.664,72	1.043
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,0217	156,8955	18-11-24	1.830.910,94	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,2741	163,1568	18-11-24	139.210.637,49	2.653
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,2022	120,1958	18-11-24	36.947.574,77	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,6302	106,6476	18-11-24	3.522.015,99	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,2226	146,2103	18-11-24	1.215.861.931,35	1.552
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,7973	145,7845	18-11-24	290.010.267,08	2.338
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,8494	121,8269	18-11-24	1.134,43	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,3614	121,3369	18-11-24	9.621.724,47	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,5275	110,4994	18-11-24	684.439,18	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,4131	124,3872	18-11-24	8.404.986,57	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.	110,4869	110,4881	18-11-24	174.110.495,06	1.769
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,2344	110,2343	18-11-24	243.235.496,72	3.366
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,9254	105,9236	18-11-24	64.547.307,12	1.025
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,7805	96,9965	18-11-24	50.314.231,49	259

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,6121	111,0593	15-11-24	17.988.970,77	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,0347	118,4484	15-11-24	39.655.725,34	386
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,5796	115,0094	15-11-24	21.128.586,14	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.	350,7659	351,5075	18-11-24	30.803.465,33	1.077
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,2507	103,9873	15-11-24	13.107.410,31	307
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,4707	110,1943	15-11-24	27.386.334,51	492
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,4536	108,1817	15-11-24	34.106.596,26	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	300,9256	301,4500	18-11-24	12.916.995,37	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,4482	111,4367	18-11-24	28.078.859,46	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,8312	110,8189	18-11-24	12.982.784,20	460
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,0623	105,0469	18-11-24	352.376,90	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,2814	114,2698	18-11-24	7.921.033,11	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,4786	86,0005	18-11-24	20.190.560,57	1.014
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,1713	85,6995	18-11-24	22.851.503,81	43
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,2900	192,5973	18-11-24	52.613.222,27	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6178	192,3737	18-11-24	157.172.011,41	2.189
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1843	191,9399	18-11-24	23.168.624,46	751
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,2756	101,3782	18-11-24	289.690.417,84	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,6553	168,4845	18-11-24	96.503.793,09	854
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,9084	123,9044	18-11-24	5.337.580,01	171
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,0144	125,0109	18-11-24	7.752.114,54	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,3907	103,7790	18-11-24	3.043.407,37	143
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,7707	104,1623	18-11-24	8.752.970,90	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,5365	111,4620	18-11-24	34.582.742,14	254
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8267	37,8089	18-11-24	499.551.439,18	5.187
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1576	35,1391	18-11-24	122.586.296,90	2.516
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	359,1011	359,2906	18-11-24	31.243.601,76	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	414,8502	413,4600	18-11-24	29.373.442,54	1.110
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	426,1403	425,0997	18-11-24	18.033.337,47	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0706	38,0530	18-11-24	1.362.201.556,72	4.279
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,4939	145,3675	18-11-24	73.328.671,01	327
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1507	84,0941	18-11-24	101.920.011,73	3.020
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,0544	108,0425	18-11-24	25.716.489,58	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2489	16,3073	18-11-24	22.024.764,11	154
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9472	18,7665	15-11-24	2.390.052,99	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3353	19,1511	15-11-24	9.575.570,84	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0602	16,8971	15-11-24	5.832.147,41	174
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

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*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	140,7364	138,9287	15-11-24	45.954.044,90	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	139,4160	137,6238	15-11-24	25.332.507,78	290
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,6822	128,7188	15-11-24	12.778.804,94	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,8081	125,8641	15-11-24	48.837.144,24	601
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	151,2813	149,7987	15-11-24	89.819.793,15	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,2597	129,6282	15-11-24	449.273.622,65	1.183
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,3087	117,9970	15-11-24	227.180.951,01	771
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6708	1,6728	18-11-24	15.435.067,92	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6631	1,6651	18-11-24	19.541.869,21	207
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8879	15,8892	18-11-24	17.697.949,15	188
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7498	17,6994	18-11-24	118.584.571,00	1.323
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2122	15,1698	18-11-24	1.232.420,45	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8140	16,7703	18-11-24	9.805.816,50	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6668	18,6038	18-11-24	48.645.703,80	539
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9479	14,8982	18-11-24	1.173.241,94	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,3499	24,2476	18-11-24	71.366.977,30	257
PATRIVAL	ES0142404039	CECABANK, S.A.	15,7046	15,6403	18-11-24	60.270.939,00	224
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3491	13,3459	18-11-24	8.452.621,29	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1591	13,1552	18-11-24	2.068.749,02	282
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3025	13,2951	18-11-24	3.467.452,08	127
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5477	10,5411	18-11-24	27.796.317,17	1.039
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,7657	12,7724	18-11-24	15.711.092,35	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4173	13,4238	18-11-24	119.414,24	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,0707	15,0542	18-11-24	11.502.760,12	556
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,1072	26,2274	18-11-24	28.259.347,41	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,5076	25,6240	18-11-24	48.891.479,88	1.610
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0337	11,0460	18-11-24	2.616.031,20	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9781	10,9904	18-11-24	1.015.096,88	152
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2422	18,2398	18-11-24	24.275.883,57	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7979	7,6591	15-11-24	2.587.044,05	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7686	7,6302	15-11-24	1.024.202,92	114
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,9640	15,8585	18-11-24	11.508.231,93	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,7031	15,5982	18-11-24	17.153.315,72	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6891	9,6729	15-11-24	3.960.944,06	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,4669	12,4476	18-11-24	10.625.100,61	214
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7272	10,7245	18-11-24	38.676.024,11	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8177	9,8155	18-11-24	9.444.250,73	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8174	9,8149	18-11-24	20.164.550,40	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4958	10,4980	18-11-24	31.732.983,30	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,6412	331,8605	15-11-24	12.915.851,71	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9033	12,9122	18-11-24	8.121.723,74	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0994	10,0974	18-11-24	8.335.585,34	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7419	34,8184	18-11-24	39.964.483,85	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6703	33,7432	18-11-24	67.550.021,49	2.113
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2528	1,2500	15-11-24	10.435.362,34	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4528	13,4496	18-11-24	551.568.692,66	39.295
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2813	10,2720	18-11-24	1.195.726,71	35
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,5037	16,4513	18-11-24	19.627.540,72	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8851	11,8340	18-11-24	8.792.168,63	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4548	12,4396	15-11-24	17.441.463,37	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,0827	30,0689	18-11-24	15.399.030,46	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3648	13,3816	18-11-24	5.201.283,52	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7298	12,7453	18-11-24	1.973.240,51	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,9164	69,8429	18-11-24	13.500.484,44	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9796	8,9113	18-11-24	1.698.002,88	87
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8051	8,7377	18-11-24	1.140.746,97	241
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4163	9,4584	18-11-24	14.920.204,96	2.853
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9159	12,8880	18-11-24	2.592.977,15	119

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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*
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5164	12,4887	18-11-24	16.229.595,53	2.157
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3972	9,3749	18-11-24	702.345,69	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1124	4,0869	15-11-24	5.271.416,41	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9288	3,9044	15-11-24	309.699,79	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	8,1898	8,1849	18-11-24	19.901.540,45	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2969	8,2918	18-11-24	22.820.733,65	614
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0588	8,0540	18-11-24	62.622.284,34	2.927
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6345	10,6314	18-11-24	28.385.930,49	210
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,9052	44,8617	18-11-24	1.686.829,37	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,3808	43,3366	18-11-24	47.354.817,10	3.198
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,7806	11,8129	18-11-24	1.554.226,60	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5259	11,5572	18-11-24	13.677.841,98	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9781	12,9481	18-11-24	8.068.074,21	147
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,8447	12,8144	18-11-24	9.584.600,50	681
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,6399	22,5929	18-11-24	101.412.498,32	5.276
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5057	10,5069	18-11-24	122.420.397,43	3.160
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,9248	90,9186	18-11-24	80.358.958,41	2.285
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7128	12,6731	18-11-24	16.520.935,82	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0562	18,9373	18-11-24	1.820.265,06	162
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4478	18,3318	18-11-24	57.253.729,21	5.037
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1196	11,1152	18-11-24	7.652.046,78	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9339	10,9298	18-11-24	34.892.890,40	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3405	33,4336	18-11-24	6.859.954,53	1.342
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,1633	30,2490	18-11-24	157.313,27	80
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2262	9,2038	18-11-24	3.379.966,84	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,5367	13,4922	18-11-24	887.856,44	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2031	13,1590	18-11-24	16.156.101,66	1.851
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4643	10,4521	15-11-24	2.817.983,21	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9534	8,9513	15-11-24	5.057.357,07	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1166	11,1098	15-11-24	8.037.621,73	261
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,9765	13,7868	15-11-24	19.865.171,81	1.428
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9138	11,8936	15-11-24	1.648.164,27	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8549	13,8201	15-11-24	14.913.949,72	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,5334	15,4635	15-11-24	18.219.538,18	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9125	15,8895	18-11-24	73.642.556,75	3.150
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7986	16,7876	18-11-24	6.458.930,48	49
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9492	16,9382	18-11-24	14.169.721,60	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4294	16,4182	18-11-24	150.399.207,09	5.954
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2338	12,2365	18-11-24	857.058.506,82	19.726
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1741	15,1780	18-11-24	33.024.501,93	825
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1400	15,1436	18-11-24	559.734,08	27
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2334	15,2375	18-11-24	15.091.221,34	492
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2108	16,2000	18-11-24	12.846.815,74	1.120
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8750	11,8739	18-11-24	405.663.693,64	11.076
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1200	12,1193	18-11-24	66.508.905,59	1.903
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5663	10,5629	18-11-24	14.453.028,33	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5522	10,5530	18-11-24	14.594.696,31	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6371	10,6351	18-11-24	14.933.830,72	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5930	10,5105	18-11-24	3.616.253,75	95
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2189	10,1387	18-11-24	4.573.041,86	804
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3050	10,2851	18-11-24	6.904.008,69	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1873	15,1807	18-11-24	258.980.754,51	7.981
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5600	15,5538	18-11-24	26.336.414,26	553
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6553	15,6491	18-11-24	48.106.676,55	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0409	22,0058	18-11-24	14.332.232,83	907
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,9999	11,9943	18-11-24	42.265.287,90	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,8960	11,8899	18-11-24	2.698.870,77	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7356	15,6280	18-11-24	12.383.487,10	438
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,2343	18,2560	18-11-24	10.485.420,64	872
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5346	20,6158	18-11-24	86.493.427,52	6.855
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2141	7,2360	18-11-24	12.012.191,14	1.395
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1627	7,1842	18-11-24	36.522.844,00	4.088
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,7653	17,7856	18-11-24	46.369.839,00	5.092
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,2395	18,2609	18-11-24	12.782.648,43	1.788
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							

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*
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	63,0350	63,3407	18-11-24	3.664.930,53	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	138,1035	138,1618	18-11-24	3.077.137,38	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.702,5947	1.701,9005	18-11-24	8.624.398,90	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.754,4861	1.753,7851	18-11-24	284.844,92	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6923	11,6888	18-11-24	408.069.210,92	20.630
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6871	12,6836	18-11-24	10.683.818,52	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4983	12,4948	18-11-24	312.618.167,43	1.802
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8085	12,8050	18-11-24	18.355.409,40	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2966	12,2931	18-11-24	21.873.151,65	569
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9369	10,9342	18-11-24	172.994.235,14	8.849
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9435	11,9408	18-11-24	1.318.740,22	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7447	11,7421	18-11-24	91.079.549,22	509
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5559	11,5532	18-11-24	9.092.561,56	248
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,2436	12,2425	18-11-24	42.547.902,75	2.613
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1497	13,1488	18-11-24	20.851.475,71	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9438	12,9427	18-11-24	2.072.277,39	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0778	17,1287	18-11-24	15.898.653,64	1.759
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9650	19,0223	18-11-24	60.242.981,17	8.401
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.	18,0866	18,1409	18-11-24	3.971.931,97	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.	18,0264	18,0803	18-11-24	939.072,90	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4959	18,4755	18-11-24	4.105.602,21	291
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.	18,7758	18,7551	18-11-24	2.318.004,92	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1513	19,1303	18-11-24	1.192.912,07	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8510	18,8303	18-11-24	64.758,47	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4884	9,4727	18-11-24	17.671.011,54	1.204
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0967	10,0803	18-11-24	157.417.480,71	11.768
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.	9,9581	9,9418	18-11-24	8.315.963,11	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.	9,8513	9,8351	18-11-24	769.580,74	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3258	10,3263	18-11-24	29.395.017,67	1.082
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5455	10,5461	18-11-24	169.621.854,64	9.526
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4411	10,4417	18-11-24	15.869.822,82	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4411	10,4416	18-11-24	80.855.903,91	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5113	10,5119	18-11-24	28.352.947,68	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3833	10,3838	18-11-24	6.456.517,00	161
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.	16,5801	16,5117	18-11-24	8.041.589,32	901
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7608	17,6879	18-11-24	45.769.306,13	10.412
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.	17,3968	17,3253	18-11-24	4.740.383,80	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.	17,2698	17,1987	18-11-24	392.831,79	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5384	14,4328	15-11-24	138.495.595,75	8.533
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1206	15,0111	15-11-24	7.953.951,53	8.037
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8998	14,7918	15-11-24	1.050.550,71	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8997	14,7916	15-11-24	67.178.074,41	381
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0839	14,9747	15-11-24	3.617.411,71	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7181	14,6113	15-11-24	15.228.430,08	402
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,9904	14,9636	18-11-24	1.581.787,94	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,2768	14,2512	18-11-24	13.054.611,34	893
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,5702	15,5428	18-11-24	7.777.128,93	5.084
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,0488	15,0221	18-11-24	9.857.209,74	62
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,7905	15,7626	18-11-24	2.443.127,71	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,3356	15,3084	18-11-24	542.678,07	1

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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*
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,5037	21,4893	18-11-24	63.352.338,35	4.501
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6862	23,6712	18-11-24	37.486.091,63	10.438
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0495	23,0344	18-11-24	842.284,33	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5558	22,5410	18-11-24	29.520.495,44	158
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,8926	23,8773	18-11-24	4.352.591,48	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5756	22,5606	18-11-24	2.540.307,50	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,5173	33,4839	18-11-24	185.750.835,25	7.496
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,2115	37,1759	18-11-24	213.432.119,99	11.081
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,1522	36,1168	18-11-24	2.749.154,97	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,4946	35,4599	18-11-24	98.561.735,15	403
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,3788	37,3429	18-11-24	1.492.415,81	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,2501	35,2153	18-11-24	10.950.892,80	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4354	20,4185	18-11-24	35.322.520,20	2.416
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5525	21,5351	18-11-24	87.404.176,22	10.329
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.	21,1277	21,1104	18-11-24	21.067.695,52	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.	21,0753	21,0580	18-11-24	2.512.213,45	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,7902	19,8215	18-11-24	40.804.839,24	3.899
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4243	21,4588	18-11-24	83.147.451,97	10.996
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0226	21,0562	18-11-24	634.016,01	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7396	20,7727	18-11-24	11.746.119,01	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.	20,5633	20,5960	18-11-24	438.745,27	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2834	12,2868	18-11-24	38.176.290,86	2.799
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5292	13,5334	18-11-24	118.092.065,44	9.614
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1500	13,1538	18-11-24	563.894,74	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8829	12,8866	18-11-24	11.409.541,44	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6359	13,6401	18-11-24	1.156.259,25	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8964	12,9001	18-11-24	1.623.560,53	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3603	8,3569	18-11-24	22.419.590,33	2.225
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2102	10,2061	18-11-24	100.618.027,17	4.419
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9526	8,9490	18-11-24	106.699.501,12	3.550
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.	10,6327	10,6333	18-11-24	194.150.048,56	6.024
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5793	10,5799	18-11-24	125.730.516,30	4.451
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1489	11,1465	18-11-24	136.747.549,26	4.917
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5007	10,4958	18-11-24	67.341.647,72	1.891
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8006	9,7964	18-11-24	133.735.665,85	4.072
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7880	12,7862	18-11-24	90.105.431,72	4.357
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5438	11,5444	18-11-24	168.151.535,38	5.647
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8946	10,8914	18-11-24	255.082.709,60	7.637
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5226	9,5158	18-11-24	76.274.768,72	2.187
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3108	10,3077	18-11-24	1.009.009.824,43	20.880
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3676	10,3685	18-11-24	466.158.830,05	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4769	10,4754	18-11-24	479.748.272,39	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4285	10,4253	18-11-24	152.331.554,68	3.440
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4933	11,4932	18-11-24	13.036.469,45	330
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7036	11,7035	18-11-24	535.067,31	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7036	11,7035	18-11-24	47.222.215,19	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8103	11,8103	18-11-24	5.745.768,78	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5978	11,5977	18-11-24	784.948,60	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4466	9,4412	18-11-24	255.615.459,70	14.947
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7656	9,7602	18-11-24	487.676.214,30	11.676
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5942	9,5888	18-11-24	6.454.657,08	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5949	9,5895	18-11-24	173.122.623,63	980
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7897	9,7842	18-11-24	18.882.330,17	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5201	9,5147	18-11-24	17.049.726,20	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.328,2468	1.327,8674	18-11-24	22.658.544,84	947
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.437,8950	1.437,5195	18-11-24	419.390,71	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.415,2194	1.414,8402	18-11-24	3.943.350,98	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.415,1656	1.414,7864	18-11-24	38.421.095,10	211

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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*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.430,6430	1.430,2656	18-11-24	15.873.815,59	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,1013	1.360,7199	18-11-24	1.854.705,89	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3778	10,3752	18-11-24	83.360.578,71	3.031
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6616	10,6590	18-11-24	4.475.318,21	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6622	10,6596	18-11-24	122.706.023,43	722
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8235	10,8210	18-11-24	6.547.252,72	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5033	10,5007	18-11-24	2.045.251,15	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7387	9,7390	18-11-24	119.025.837,06	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6894	9,6897	18-11-24	62.818.779,10	1.517
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6977	10,6981	18-11-24	842.769.909,65	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6296	9,6298	18-11-24	763.856.261,86	30.870
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9044	9,9048	18-11-24	10.069.850,86	136
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8788	9,8791	18-11-24	2.203.626,33	3.018
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7387	9,7389	18-11-24	1.225.815.526,25	6.173
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8477	9,8480	18-11-24	404.185.622,12	242
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9660	9,9664	18-11-24	39.380.017,87	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.	25,4647	25,3856	15-11-24	61.875.983,33	413
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9998	12,8873	15-11-24	16.803.506,85	144
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6166	19,5615	18-11-24	34.917.917,49	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9273	16,8780	18-11-24	1.468.370,43	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,2152	14,2173	18-11-24	4.747.647,47	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.	13,5682	13,5686	18-11-24	300.895,22	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,8098	12,8101	18-11-24	7.799,45	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9718	14,9862	18-11-24	106.058.451,09	476
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.	13,5524	13,5639	18-11-24	1.773.070,67	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1072	13,1180	18-11-24	6.657,39	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,2976	14,2595	18-11-24	114.454.616,52	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,5147	14,4758	18-11-24	754.966,01	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,9856	12,9495	18-11-24	5.868.416,50	486
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,7722	12,7365	18-11-24	272.994,35	42
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,6540	17,6268	18-11-24	153.236.352,19	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,9946	17,9667	18-11-24	78.303,63	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,7572	16,7293	18-11-24	60.500,60	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,7248	15,6989	18-11-24	2.129.665,73	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6106	10,6064	18-11-24	5.241.798,02	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5402	10,5357	18-11-24	58.266.550,03	2.438
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4681	10,4580	18-11-24	2.373.867,27	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4084	10,3980	18-11-24	11.669.280,86	542
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8962	19,8772	18-11-24	203.290.854,16	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0965	18,0782	18-11-24	13.276.064,38	486
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1806	20,1611	18-11-24	3.282.226,09	181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3734	15,3718	18-11-24	158.387.530,47	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6137	14,6119	18-11-24	29.301.005,72	1.435
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4319	15,4303	18-11-24	11.737.171,67	158
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,8204	24,5537	15-11-24	3.750.712,57	286
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,6606	26,3746	15-11-24	2.406.496,01	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6242	9,6057	15-11-24	15.807.517,63	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9911	8,9736	15-11-24	873.456,80	58
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187010	CECABANK, S.A.	9,4267	9,4085	15-11-24	952.752,27	72

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*
C							
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5561	15,5545	18-11-24	4.382.738,90	265
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4310	13,3236	15-11-24	7.410.989,84	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0042	12,9000	15-11-24	1.348.748,98	136
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1975	12,1324	15-11-24	11.770.213,71	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8829	11,8193	15-11-24	4.957.734,10	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8063	10,7713	15-11-24	31.915.722,27	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5600	10,5256	15-11-24	8.111.854,31	521
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,5381	114,5096	14-11-24	6.757.439,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	115,1428	116,0903	14-11-24	68.509.183,15	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.	107,5645	107,6101	14-11-24	237.644.214,37	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,5920	141,6018	14-11-24	20.523.172,31	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	8,9285	8,9313	14-11-24	6.878.697,53	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1867	,1867	15-11-24	36.849.590,39	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,6710	109,7831	14-11-24	62.675.357,51	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7135	21,7237	14-11-24	20.052.562,96	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7855	15,8836	14-11-24	50.173.637,71	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,2296	53,3757	14-11-24	97.243.225,57	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.	104,0760	103,7799	14-11-24	550.106.562,52	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0987	96,2134	14-11-24	969.675.249,33	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,6120	89,7070	15-11-24	1.082.322.009,12	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,5847	108,6962	15-11-24	183.762.394,18	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,1115	125,6293	15-11-24	319.454.016,40	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	140,7228	138,4165	15-11-24	1.582.226.883,93	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9900	4,9755	15-11-24	7.073.126,43	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2616	5,2290	15-11-24	5.096.163,42	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4786	5,4336	15-11-24	4.598.136,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5737	5,5201	15-11-24	4.058.403,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6620	5,6043	15-11-24	4.351.358,70	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3111	10,3151	15-11-24	1.095.948.344,51	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9990	9,9994	15-11-24	299.982,78	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,2636	102,2793	14-11-24	797.102.031,57	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.	107,0546	107,0605	15-11-24	9.099.443,38	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7080	101,5445	15-11-24	277.228.875,12	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2482	104,9708	15-11-24	101.010.164,95	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8401	106,5720	15-11-24	2.255.010,89	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,2082	103,0430	15-11-24	34.158.266,00	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2505	103,9238	15-11-24	238.752.876,57	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.	23,2589	23,2828	14-11-24	190.542,76	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0409	21,0615	14-11-24	14.730.208,83	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,7761	24,9204	15-11-24	85.543.436,98	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1019	28,2659	15-11-24	238.484.023,59	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,8978	28,0609	15-11-24	190.608.930,73	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,9097	34,1091	15-11-24	37.428.953,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,8187	23,9577	15-11-24	14.287.484,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7487	4,7102	15-11-24	340.535.745,69	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5533	5,5086	15-11-24	4.658.661,93	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.	105,2854	105,2894	15-11-24	460.774.521,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,5100	105,5145	15-11-24	1.760.256.034,51	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,6333	106,6398	15-11-24	713.642.676,63	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5084	103,5146	15-11-24	100.445.870,72	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,7334	105,7386	15-11-24	797.972.219,48	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.	98,6232	98,8256	14-11-24	294.222.367,81	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,9928	104,0410	14-11-24	3.089.292.795,48	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0794	11,0241	15-11-24	63.208.859,49	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7353	11,6770	15-11-24	344.634.601,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2546	9,2086	15-11-24	32.226.770,28	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5261	13,4592	15-11-24	10.282.008,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,7099	101,6910	15-11-24	29.461.250,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,1941	100,1745	15-11-24	171.322.939,14	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	321,7118	314,2212	15-11-24	24.235.801,53	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,5770	106,6174	14-11-24	137.716.292,29	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8823	107,8935	14-11-24	23.399.426,90	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,6996	116,4762	14-11-24	5.096.981,67	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,5028	103,5851	14-11-24	1.028.762,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,4599	109,5319	14-11-24	111.341.043,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,0455	119,1237	14-11-24	19.226.328,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,3234	111,3966	14-11-24	2.592.561.161,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	254,5941	254,2779	14-11-24	103.713.930,98	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	261,9841	261,6587	14-11-24	622.843.954,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,3315	155,2947	14-11-24	54.000.986,65	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,7953	157,7580	14-11-24	6.419.984.586,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0715	9,0635	15-11-24	1.911.731,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2920	9,2840	15-11-24	75.560.332,81	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.	152,0211	150,6583	15-11-24	38.245.172,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	155,9844	154,5889	15-11-24	159.459.493,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	161,5719	160,1299	15-11-24	1.331.819,32	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,1342	106,1419	14-11-24	112.772.556,36	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,3053	104,3466	14-11-24	93.834.367,56	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,5718	98,6243	14-11-24	249.700.628,88	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,9813	98,0463	14-11-24	129.241.830,90	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,6289	96,7108	14-11-24	264.632.865,79	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,3696	105,4773	14-11-24	196.913.076,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,6120	106,7238	14-11-24	43.004.517,04	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,2961	97,3617	14-11-24	325.611.083,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	160,2750	161,8076	15-11-24	358.986.203,59	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	145,5220	146,9106	15-11-24	14.988.663,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	160,5389	162,0747	15-11-24	255.770.515,40	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	143,9857	145,3604	15-11-24	16.028.636,74	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,7207	290,3511	15-11-24	261.640.727,51	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,2171	265,0475	15-11-24	46.246.816,81	100

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SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,9777	289,6130	15-11-24	15.275.261,13	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,1842	257,0812	15-11-24	7.246.656,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	194,1827	191,4769	15-11-24	29.476.975,49	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	522,2693	522,9218	12-11-24	694.679,75	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,7196	102,7319	14-11-24	717.323.905,23	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,6125	104,6279	14-11-24	1.267.421.266,66	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,5914	105,6085	14-11-24	2.274.086,16	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,0509	104,0820	14-11-24	471.211.612,50	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.	124,3956	124,4265	14-11-24	1.352.368.575,61	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,3740	106,3943	14-11-24	98.303.487,40	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,1907	103,1980	14-11-24	749.174.565,61	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,9508	101,9709	14-11-24	619.063.817,36	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,0555	101,0840	14-11-24	2.007.860.377,66	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,6170	101,6314	14-11-24	703.136.560,58	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	366,8360	366,2452	14-11-24	78.826.788,07	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8790	10,8725	14-11-24	819.216.934,01	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,0840	130,5686	14-11-24	31.865.886,76	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,4454	128,2632	14-11-24	311.057.912,07	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	122,1965	120,7249	15-11-24	230.243.604,47	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,7382	106,7658	14-11-24	900.775.279,45	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,6611	98,6595	14-11-24	6.266.694,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5263	105,5285	15-11-24	129.430.284,48	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1443	95,9421	14-11-24	107.784.777,10	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,5477	120,0643	14-11-24	173.279.745,78	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4239	105,4699	14-11-24	399.591.779,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,9752	106,0229	14-11-24	14.304.040,89	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,1110	104,1565	14-11-24	28.441.703,64	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,1569	108,2066	14-11-24	5.779.281,18	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,5601	107,6083	14-11-24	295.805.096,38	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,2033	106,2509	14-11-24	35.446.519,21	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,7303	103,7872	14-11-24	1.141.659,25	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,3591	103,4143	14-11-24	682.238.496,26	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,3592	103,4144	14-11-24	52.927.878,54	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,2357	103,3021	14-11-24	850.767.095,84	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,2356	103,3020	14-11-24	53.708.108,23	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,1104	102,1650	14-11-24	580.015.297,08	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,1109	102,1654	14-11-24	31.687.321,35	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,8912	101,9578	14-11-24	605.273.697,71	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,8916	101,9583	14-11-24	32.495.553,24	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,2233	100,2869	14-11-24	723.042.358,05	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,2235	100,2870	14-11-24	41.836.531,37	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0029	100,0054	14-11-24	155.001.015,32	100

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SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,5630	109,6167	14-11-24	2.341.232,20	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,7678	108,8199	14-11-24	281.741.898,01	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,5796	104,6296	14-11-24	45.700.253,08	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,7067	100,7680	14-11-24	798.008.452,26	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,7068	100,7680	14-11-24	58.133.138,12	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,1714	103,2377	14-11-24	911.617.113,17	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,1714	103,2377	14-11-24	67.290.747,22	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,8036	91,8081	15-11-24	502.978.376,70	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,9887	98,9947	15-11-24	120.216.061,96	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,7857	91,7896	15-11-24	119.461.027,88	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,8409	99,8471	15-11-24	1.278.048.957,28	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,9987	86,0018	15-11-24	139.089.065,38	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,7785	887,1135	15-11-24	103.988.112,81	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,8651	941,2283	15-11-24	130.876.166,60	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,2211	1.008,6158	15-11-24	29.129.883,34	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.	1.120,9770	1.121,4427	15-11-24	584.616.743,77	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,9404	104,9493	15-11-24	562.282.010,70	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,4646	1.037,8778	15-11-24	21.290.971,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,6102	99,5988	15-11-24	114.088.986,02	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,4004	108,3919	15-11-24	1.981.555.127,56	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9331	101,9234	15-11-24	15.625.732,05	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.113,7650	1.114,2268	15-11-24	158.510,35	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,5889	1.054,9960	15-11-24	2.109.620,33	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,9211	144,7216	15-11-24	2.970.601,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,0329	140,8357	15-11-24	895.419,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,0886	133,8996	15-11-24	252.587.535,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,2267	137,0348	15-11-24	7.606.159,99	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3510	10,3504	15-11-24	305.394.043,98	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4070	10,4065	15-11-24	1.549.054,84	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9500	9,9492	15-11-24	1.901.722.171,49	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3341	10,3336	15-11-24	505.315.824,15	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2583	10,2577	15-11-24	160.706.208,14	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	971,6255	972,1581	15-11-24	33.858.430,57	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.041,8237	1.042,4218	15-11-24	40.202.471,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,8486	106,8593	15-11-24	38.355.625,42	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	147,7623	147,4340	14-11-24	593.769.251,18	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	292,4685	293,9677	15-11-24	283.748.695,38	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	338,5053	340,2562	15-11-24	10.812.080,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,3370	135,0494	15-11-24	95.603.631,19	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,8180	151,5022	15-11-24	2.274.915,36	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,4688	100,3066	15-11-24	519.790.007,97	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,1574	98,1286	15-11-24	296.388.939,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,4360	115,5968	15-11-24	129.330.821,98	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,7727	123,8772	15-11-24	5.390.097,75	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,4747	116,6288	15-11-24	51.825.541,04	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.	95,5325	95,5373	15-11-24	11.331.781,07	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,1017	93,1039	15-11-24	254.384.211,28	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,7317	95,7015	15-11-24	2.184.083.173,71	100

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SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2668	370,3178	31-10-24	662.105,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,5224	106,6552	14-11-24	10.489.302,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,1393	105,2689	14-11-24	72.864.432,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,8085	105,9396	14-11-24	82.104.735,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,8693	108,0510	14-11-24	7.405.646,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,4516	106,6291	14-11-24	71.021.135,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,0512	107,2305	14-11-24	248.451.837,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,8964	112,3292	14-11-24	5.694.922,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,8707	110,2935	14-11-24	34.622.836,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,8508	111,2784	14-11-24	74.057.854,86	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,7408	105,8298	14-11-24	10.456.044,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5602	104,6469	14-11-24	13.228.675,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,2334	105,3214	14-11-24	78.472.193,73	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,2484	129,2642	18-11-24	127.270.001,87	3.426
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-11-24	300.000,00	1
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	148,4899	148,0429	18-11-24	10.362.708,78	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	110,1615	109,8342	18-11-24	816.945,71	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8053	7,7743	18-11-24	5.570.669,55	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.	2.341,3262	2.330,9746	18-11-24	42.622.648,79	384
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.385,5306	2.375,0906	18-11-24	1.660.351,93	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0972	12,0028	18-11-24	7.151.879,79	229
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1960	12,1016	18-11-24	9.727.079,94	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.	12,1186	12,0895	18-11-24	49.391.711,53	1.015
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1885	12,1593	18-11-24	5.839.193,33	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.	7,2898	7,2829	15-11-24	65.581.466,34	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6996	10,6348	15-11-24	41.741.753,20	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,7794	11,6241	15-11-24	17.670.944,58	112
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4307	16,4053	18-11-24	9.111.354,20	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9673	16,9416	18-11-24	2.503.809,66	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4083	11,3934	15-11-24	46.067.629,14	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3596	11,3446	15-11-24	4.851.250,57	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2815	11,2665	15-11-24	270.668,41	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,0437	14,9695	18-11-24	35.412.156,08	1.134
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,1736	15,0994	18-11-24	7.232.020,76	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4796	18,5182	18-11-24	5.516.479,80	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5802	19,6226	18-11-24	11.766.329,64	498
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0236	6,0284	18-11-24	7.293.075,69	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1812	6,1863	18-11-24	4.198.247,78	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0742	35,9887	15-11-24	364.667,69	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2392	38,1495	15-11-24	2.308.925,67	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5882	6,5876	18-11-24	49.532.490,50	611
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6959	6,6954	18-11-24	12.415.244,70	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4192	10,4208	18-11-24	20.753.607,54	366
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4429	10,4447	18-11-24	1.007.452,50	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5149	10,5129	18-11-24	33.631.485,77	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5475	10,5457	18-11-24	3.544.443,22	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.	6,6645	6,6604	18-11-24	4.024.468,27	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6660	6,6621	18-11-24	466.764,15	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2187	6,2193	18-11-24	94.954.914,64	1.119
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5175	6,5182	18-11-24	67.164.849,27	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2148	11,1571	15-11-24	1.756.097,48	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,4623	130,3629	18-11-24	296.880,77	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,2916	137,1965	18-11-24	3.686.005,30	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5966	16,5848	18-11-24	5.560.195,38	159
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1842	1,1839	18-11-24	16.447.480,46	160
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,2775	114,2417	18-11-24	5.696.917,25	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,2776	120,2483	18-11-24	2.483.264,05	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3782	106,2756	18-11-24	3.123.654,58	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,2873	109,1860	18-11-24	2.595.779,13	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0929	1,0920	18-11-24	22.339.508,25	274
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3532	9,3518	18-11-24	2.471.745,56	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,3787	88,3639	18-11-24	1.261.453,81	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,0145	90,0017	18-11-24	442.471,07	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.	11,4130	11,4049	15-11-24	17.936.649,32	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9745	10,9735	15-11-24	3.366.424,09	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9464	10,9453	15-11-24	10.142.925,12	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2553	11,2505	15-11-24	1.287.493,89	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3328	11,2751	15-11-24	109,37	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1388	11,1340	15-11-24	2.935.517,51	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9472	15,0050	18-11-24	578.058,98	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0497	15,1084	18-11-24	3.092.007,09	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5690	10,5659	15-11-24	11.567.890,76	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4772	10,4740	15-11-24	3.815.678,67	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,1397	11,1029	18-11-24	6.727.397,17	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,0320	10,9952	18-11-24	14.586.679,41	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5306	10,5316	15-11-24	15.204.402,30	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5124	10,5133	15-11-24	21.722.131,42	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7634	10,6958	15-11-24	14.670.586,58	62
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9169	10,8485	15-11-24	14.030.800,08	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,5952	90,2455	18-11-24	3.197.342,19	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3486	12,1974	15-11-24	1.700.770,71	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3880	10,3880	15-11-24	4.188.544,05	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2021	11,1782	15-11-24	7.948.836,43	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1923	11,1705	15-11-24	14.021.979,99	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8832	11,8090	15-11-24	2.813.576,44	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2253	11,1497	15-11-24	6.926.913,24	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,6082	14,5806	15-11-24	5.517.247,10	57
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7771	10,7741	18-11-24	695.803.387,15	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.296,4083	1.296,5904	18-11-24	1.312.811.499,95	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.335,1860	1.325,7081	15-11-24	67.573.138,64	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8271	9,7934	15-11-24	278.122.611,98	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0866	10,0833	18-11-24	280.178.154,94	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4251	10,4196	18-11-24	169.932.064,48	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2603	10,2611	18-11-24	196.832.812,59	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6328	10,6261	18-11-24	77.575.437,07	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0111	11,0016	18-11-24	1.047.053.632,99	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5556	17,3322	15-11-24	70.614.134,80	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0545	11,0412	18-11-24	27.264.422,23	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642011	CECABANK, 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*
CLASEB							
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5385	10,5401	18-11-24	126.766.845,72	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,9207	13,7743	15-11-24	22.590.652,00	3.767
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,2199	108,1396	18-11-24	9.884.538,42	3.182
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.969,3488	1.969,0655	18-11-24	37.338.993,51	1.818
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8356	13,8056	15-11-24	32.993.797,57	3.664
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8118	9,7825	15-11-24	12.719.995,21	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1254	10,1326	15-11-24	1.336.011,53	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,7299	15,7303	18-11-24	29.965.869,78	393
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,1965	16,1974	18-11-24	8.225.213,56	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,5623	107,5412	18-11-24	5.554.981,51	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,5828	107,5617	18-11-24	14.812.055,81	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,8127	102,7909	18-11-24	50.072.660,55	773
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4694	10,3985	18-11-24	7.824.334,50	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3976	10,3845	18-11-24	8.159.853,39	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1443	10,1312	18-11-24	8.991.864,44	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	951,2130	946,2844	15-11-24	170.075.563,27	2.189
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,4847	166,5981	18-11-24	2.916.906,48	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,6313	159,7369	18-11-24	9.793.828,76	535
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0808	10,0877	15-11-24	25.524,84	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6199	10,6200	15-11-24	5.517.256,89	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5576	10,5576	15-11-24	74.228.141,99	873
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0989	11,0565	15-11-24	73.300.522,83	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7858	13,7850	18-11-24	103.331.253,23	499
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7281	13,7272	18-11-24	83.070.228,24	396
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.300,5110	1.299,6623	18-11-24	73.452.787,99	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.311,4761	1.310,5773	18-11-24	16.038.869,63	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.276,3634	1.275,4520	18-11-24	108.791.291,12	545
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1928	9,1824	18-11-24	15.676.673,12	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9554	8,9448	18-11-24	4.570.296,63	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0136	13,0164	18-11-24	47.698.671,73	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8233	14,7131	15-11-24	2.555.661,31	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0908	12,9932	15-11-24	4.798.739,31	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8105	14,7265	15-11-24	43.526.663,12	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	10,3563	10,3201	15-11-24	11.828.487,68	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1117	10,0762	15-11-24	14.961.723,41	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	1.103,1741	1.102,0945	18-11-24	103.458.437,98	483
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.076,4191	1.075,3304	18-11-24	68.208.135,56	489
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4155	6,4186	15-11-24	24.112.178,07	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2337	8,2348	15-11-24	50.934.771,84	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8306	6,8308	15-11-24	662.997.486,74	19.081
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6134	7,6140	15-11-24	1.380.648.317,00	34.428
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6639	7,6645	15-11-24	61.659.194,74	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,5403	106,5376	15-11-24	1.230.814.837,63	39.362
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,1746	112,1749	15-11-24	37.350.114,40	10.662
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	471,1000	472,7494	18-11-24	40.082.754,35	2.399
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7669	6,7674	18-11-24	104.891.620,07	3.638
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9437	9,9400	18-11-24	226.193.627,25	7.931
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3639	10,3602	18-11-24	204.487,32	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4391	10,4353	18-11-24	3.464.582,69	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	933,2264	932,8396	15-11-24	34.530.011,42	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	840,1181	839,7699	15-11-24	4.756.243,22	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	974,2147	973,8316	15-11-24	12.034,00	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	983,8802	983,4841	15-11-24	11.963,36	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	885,5707	885,2143	15-11-24	11.621,15	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5436	7,5751	18-11-24	3.133.039,66	144
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6462	6,6739	18-11-24	56.215.103,58	2.220

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 EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7319	7,7644	18-11-24	27.327.994,09	11.928
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9886	6,9889	15-11-24	49.878.285,60	11.778
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3394	6,3395	15-11-24	146.210.416,66	3.823
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1780	7,0935	15-11-24	18.640.069,54	1.324
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8786	7,7862	15-11-24	11.026,35	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0767	7,9818	15-11-24	10.927,43	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,7286	81,3200	15-11-24	24.941.084,16	1.236
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,4035	83,9837	15-11-24	4.073.784,37	1.316
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,0563	74,5927	15-11-24	853.226.902,69	28.461
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7883	14,7595	15-11-24	61.670.081,92	3.055
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2069	15,1775	15-11-24	46.787.459,05	10.795
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8197	14,7910	15-11-24	10.272,57	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6253	7,6260	15-11-24	10.569,46	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4974	8,5002	15-11-24	34.195.656,25	1.600
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8241	8,8274	15-11-24	2.117.734,24	1.283
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9008	8,9039	15-11-24	10.597,55	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,5647	106,5622	15-11-24	10.638,58	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0268	8,0413	18-11-24	10.334,84	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3281	7,3414	18-11-24	70.274,95	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0444	6,0448	18-11-24	399.748.109,28	10.607
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1200	6,1195	18-11-24	338.389.595,35	8.995
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0752	6,0747	18-11-24	251.588.828,99	6.550
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1362	6,1367	18-11-24	231.976.936,51	7.662
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8608	8,8593	18-11-24	202.397.542,92	6.463
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0019	6,0023	18-11-24	12.224.502,61	310
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3069	10,3071	15-11-24	60.667.835,57	2.383
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0859	7,0856	15-11-24	61.538.892,61	2.673
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8479	5,8457	18-11-24	69.657.948,53	2.894
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7999	5,7953	18-11-24	59.616.185,19	2.810
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	490,8678	492,6006	18-11-24	13.814,22	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0322	9,9875	18-11-24	3.822.970,83	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0895	20,9949	18-11-24	93.253.492,86	1.885
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2705	9,2290	18-11-24	456.623,92	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1984	10,1538	18-11-24	10.692.988,70	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7462	13,7070	18-11-24	6.102.963,77	207
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0239	10,0078	18-11-24	15.796.633,66	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2962	1,2976	18-11-24	19.342.193,69	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2631	1,2645	18-11-24	6.355.551,22	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2573	1,2586	18-11-24	6.471.470,36	63
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0470	1,0468	18-11-24	50.495.084,20	154
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0344	1,0341	18-11-24	41.493.994,96	514
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4154	6,3620	18-11-24	2.445.951,62	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2574	6,2049	18-11-24	496.845,85	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,7228	12,7021	18-11-24	6.657.458,39	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,3949	14,3606	18-11-24	21.677.507,57	156
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,5671	13,5343	18-11-24	786.777,79	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8228	12,8013	15-11-24	78.436.113,79	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6183	11,6101	18-11-24	22.638.802,63	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,2455	374,5883	18-11-24	71.974.918,26	488
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7050	17,7120	18-11-24	26.727.471,11	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,3233	12,3055	18-11-24	220.672,54	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4477	12,4304	18-11-24	16.294.382,84	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,7567	17,5903	15-11-24	23.128.897,87	233
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,1061	10,9897	31-10-24	102.427,78	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0783	10,9774	31-10-24	5.005.137,65	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	141,8357	142,2538	18-11-24	29.999.311,63	106
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0539	100,0183	18-11-24	200.036,72	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5040	100,4672	18-11-24	1.285.966,18	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3878	101,3480	18-11-24	464.349,21	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	9,8395	9,8192	18-11-24	294.577,94	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8426	9,8229	18-11-24	4.005.289,43	23
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,4493	17,4526	15-11-24	130.297.162,66	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6530	16,6559	15-11-24	55.519.306,58	260
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0985	12,1008	15-11-24	6.400.153,65	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4543	17,4575	15-11-24	7.635.751,43	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0851	12,0872	15-11-24	3.646.823,65	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0986	12,1009	15-11-24	2.027.925,28	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.	126,5747	126,5996	15-11-24	25.260.287,25	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,1920	126,2169	15-11-24	5.542.856,18	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,4883	123,5118	15-11-24	99.166,85	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7445	11,7469	15-11-24	8.562.888,48	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.	109,8998	109,9205	15-11-24	497.659,90	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,3038	114,3255	15-11-24	43.632.162,70	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,5556	116,5777	15-11-24	3.888.205,97	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,0890	112,1086	15-11-24	18.514.090,45	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,1091	113,1289	15-11-24	686.603,38	2
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,9153	114,9370	15-11-24	5.460.717,72	24

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CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,0185	119,0435	15-11-24	11.647.769,25	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,5843	10,5934	15-11-24	67.292.890,68	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7091	11,7157	15-11-24	75.983.319,49	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	10,6434	10,6269	18-11-24	11.321.748,67	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	236,1120	235,4626	18-11-24	119.657.087,34	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0654	15,0108	18-11-24	22.156.209,83	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3024	13,2768	18-11-24	3.979.363,91	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.	121,3452	120,8821	18-11-24	5.287.978,70	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0104	1,0086	18-11-24	86.448.211,72	4
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1943	1,1956	18-11-24	2.795.967,46	15
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.164,8703	98.558,1340	30-09-24	654.719,10	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.354,9872	99.753,0608	30-09-24	6.788.255,70	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,9302	103,4071	31-10-24	14.121.271,87	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,0208	104,2203	31-10-24	3.701.465,90	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8317	11-10-24	14.533.132,36	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,7995	10,7981	11-10-24	9.124.854,71	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1673	11,1662	11-10-24	4.833.566,85	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,4964	97,7193	18-11-24	52.131.745,16	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1599	127,1286	18-11-24	856.337,76	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,7618	127,7314	18-11-24	275.620.941,92	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,6260	131,6120	18-11-24	110.779.003,44	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,6398	14,7688	30-09-24	37.710.109,55	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0413	10,0460	18-11-24	11.727.174,37	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.325,8131	42.324,7004	18-11-24	11.310.513,26	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2020	10,2047	18-11-24	46.116.433,49	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,6975	10,7002	18-11-24	6.146.024,21	23

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R							
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7442	10,7471	18-11-24	41.646.323,01	86
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,8559	11,2909	18-11-24	336.500,53	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,8030	11,2353	18-11-24	738.970,34	13
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.152,2896	1.154,2407	30-09-24	72.600.244,80	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.201,1035	1.203,9531	30-09-24	18.406.980,81	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.123,0230	1.124,4506	30-09-24	187.674.275,18	1.280
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.123,0231	1.124,4507	30-09-24	17.002.738,90	134
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.152,2842	1.154,2403	30-09-24	6.040.518,57	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.200,9850	1.203,8388	30-09-24	5.308.824,88	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	36,8610	36,8587	18-11-24	20.831.645,17	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9109	19,7673	15-11-24	7.833.144,74	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	21,5786	21,4234	15-11-24	3.773.126,97	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1495	20,9974	15-11-24	110.575.012,73	435
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,8835	21,7262	15-11-24	12.723.341,08	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,1352	20,9830	15-11-24	484.559,63	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.	8,3333	8,3339	15-11-24	1.195.265.680,28	775
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	359,8402	360,6202	18-11-24	26.638.791,05	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,8820	294,5743	18-11-24	48.079.554,32	1

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FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	667,7799	667,4092	15-11-24	8.363.582,06	167
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8417	13,7948	18-11-24	16.447.324,22	267
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	13,8393	13,8172	18-11-24	20.515.566,97	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6884	12,6845	18-11-24	47.092.279,74	1.327
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9517	11,9362	18-11-24	36.146.191,61	337
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7082	11,6932	18-11-24	10.207.623,74	112
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6475	12,6469	17-11-24	22.439.293,29	853
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1101	15,1099	17-11-24	1.188.333,82	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9088	13,9084	17-11-24	946.057,54	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,5183	161,5137	17-11-24	29.926.669,25	1.023
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,0462	170,0443	17-11-24	5.802.364,50	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0561	14,0554	17-11-24	27.005.187,21	1.621
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,7084	16,7082	17-11-24	994.375,75	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,2391	15,2387	17-11-24	2.001.137,98	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7578	18,7315	15-11-24	88.848.511,72	1.395
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4139	10,4378	15-11-24	12.843.424,02	1.239
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.	10,5612	10,5855	15-11-24	662.481,57	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4867	10,5108	15-11-24	971.765,62	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.	6,7286	6,7234	18-11-24	39.718.005,44	2.639
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3979	6,3930	18-11-24	44.180.232,19	2.729
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1187	7,1134	18-11-24	81.996.380,70	1.481
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7647	6,7596	18-11-24	139.659.808,63	2.392
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9680	5,9544	15-11-24	142.202.522,16	5.401
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9181	5,8990	18-11-24	10.341.542,88	961
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0599	6,0403	18-11-24	11.832.212,14	245
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8255	5,8254	18-11-24	10.555.774,64	826
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3961	5,3960	18-11-24	28.493.440,79	1.928
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9450	5,9449	18-11-24	18.754.728,42	399
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5090	5,5090	18-11-24	62.492.280,18	1.370
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8726	5,8577	15-11-24	25.887.327,92	1.466
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0444	6,0291	15-11-24	5.521.157,37	105
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2587	7,2717	18-11-24	9.523.110,57	719