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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.961,1151	12.963,7284	21-11-24	14.256.721,70	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.807,7696	1.807,9228	24-11-24	82.000.341,26	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.402,5694	1.402,6925	22-11-24	6.584.637,59	495
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,9907	16,0594	22-11-24	569.598,78	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,6024	123,6077	21-11-24	10.880.211,52	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,9743	14,0012	21-11-24	165.140.740,49	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7081	16,8001	21-11-24	132.779.360,57	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0757	16,1523	21-11-24	1.072.664.070,35	25.125
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5948	11,7809	21-11-24	40.616.799,38	426
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,0415	22,1511	21-11-24	109.825.300,34	249
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,3738	25,6608	21-11-24	948.196.865,51	28.606
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,3155	15,4132	22-11-24	21.758.796,72	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2244	9,2423	21-11-24	2.267.732,71	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7557	11,7781	21-11-24	43.268.107,78	2.449
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6637	8,6803	21-11-24	11.977.832,15	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9452	12,9702	21-11-24	270.271.238,01	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1035	9,1211	21-11-24	7.869.282,55	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6548	11,7194	21-11-24	7.056.868,62	165
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,0646	52,3519	21-11-24	134.831.406,33	9.380
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,0940	11,1554	21-11-24	24.316.256,82	96
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,4016	60,7365	21-11-24	258.593.723,76	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	31,9470	32,2945	21-11-24	107.040.957,47	5.101
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,4134	13,5594	21-11-24	28.977.561,05	107
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,3197	15,4050	21-11-24	46.864.224,46	2.026
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0275	11,0890	21-11-24	12.217.376,25	51
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5629	11,6276	21-11-24	3.984.323,32	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.	1,6344	1,6473	21-11-24	47.834.333,01	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5791	20,6806	21-11-24	140.120.521,44	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,8681	25,1157	21-11-24	607.537.537,19	5.343
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,4236	17,6162	21-11-24	428.630,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,8090	16,9946	21-11-24	104.899.986,27	800
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9412	13,0227	21-11-24	212.390.824,94	967
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3675	13,4519	21-11-24	2.645.799,11	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2752	16,3344	21-11-24	11.464.977,63	46
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7881	13,8381	21-11-24	14.753.787,26	124
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4543	21,6374	21-11-24	2.409.289,08	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2803	17,4156	21-11-24	1.306.304,45	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5000	12,5008	21-11-24	471.618.148,01	2.591
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5334	17,6277	21-11-24	1.062.931.062,88	5.294
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8874	13,9157	21-11-24	90.941.092,89	588
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2474	14,3695	21-11-24	35.813.816,20	1.228
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,4351	127,0370	21-11-24	106.914.923,01	2.929

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	37,6058	37,9316	22-11-24	1.032.211.069,56	50.812
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,7050	15,9086	21-11-24	54.303.743,76	2.040
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,3771	15,5767	21-11-24	2.344.833,81	27
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4164	12,4191	20-11-24	5.225.158,08	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1632	10,1747	20-11-24	2.482.786,82	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9678	15,0144	21-11-24	5.205.580,09	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5657	14,6108	21-11-24	88.778.126,63	2.470
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,6790	89,6451	21-11-24	17.781,76	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7254	106,7254	21-11-24	166.627,18	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3447	10,2071	22-11-24	306.223,88	2
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3500	10,2100	22-11-24	10,21	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,7399	16,9271	21-11-24	6.734.939,12	609
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,4450	17,6404	21-11-24	16.622.446,64	198
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,4391	15,6128	21-11-24	208.264,15	19
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,1468	14,3053	21-11-24	2.507.137,18	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,1988	13,2827	21-11-24	12.908.644,35	993
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,0420	14,1319	21-11-24	36.511.074,20	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,2279	13,3130	21-11-24	260.332,96	44
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,7481	12,8298	21-11-24	3.751.679,20	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5036	11,5407	21-11-24	17.617.807,18	1.562
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3095	12,3498	21-11-24	62.476.155,66	754
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7754	11,8141	21-11-24	375.063,97	59
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4734	11,5109	21-11-24	1.685.049,16	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,3969	13,4399	20-11-24	360.438,57	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4437	10,4453	20-11-24	5.961.559,38	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4251	14,4718	20-11-24	31.395.354,64	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1851	13,1885	20-11-24	9.874.664,44	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8504	10,8532	20-11-24	3.478.918,23	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5616	11,5649	20-11-24	3.837.524,29	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6287	10,6218	20-11-24	50.519.703,72	789
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,9581	107,2152	21-11-24	7.407.316,24	227
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	149,0264	149,8469	21-11-24	10.678.429,36	1.255
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,9101	143,6391	21-11-24	22.273.862,55	216
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,3123	157,1101	21-11-24	35.584.199,86	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3595	101,4978	21-11-24	4.374.831,58	247
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,6001	107,7470	21-11-24	121.671.661,60	6.208
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,4821	106,6177	21-11-24	166.217.241,22	1.740
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,2102	109,3487	21-11-24	369.766.519,38	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4298	100,5012	21-11-24	13.648.886,18	1.012
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,2666	100,3383	21-11-24	26.204.632,05	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,3650	101,4378	21-11-24	81.799.447,17	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,3434	129,7452	21-11-24	63.776.632,64	3.259
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,4845	128,8522	21-11-24	60.222.676,06	593
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,4814	131,8633	21-11-24	121.472.141,59	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,3976	143,5463	21-11-24	1.771.237,30	586
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,2356	134,2288	21-11-24	24.076.534,76	1.592
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,8088	117,0896	21-11-24	72.360.616,95	4.891
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,4188	115,6761	21-11-24	176.420.451,02	1.828
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,9443	119,2099	21-11-24	418.388.369,15	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7540	10,7526	20-11-24	312.458.298,60	14.117
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4678	9,4696	20-11-24	76.659.171,76	4.345
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0881	7,0876	20-11-24	227.291.286,76	8.253
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	610,4933	610,3790	20-11-24	9.235.120,36	585
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,0533	15,1036	20-11-24	2.030.544.804,10	81.340
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0274	7,9700	20-11-24	12.307.838,54	2.066
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5104	15,5550	20-11-24	36.085.516,92	3.166
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4100	8,4576	20-11-24	138.336,38	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5155	12,5857	20-11-24	7.319.995,50	1.026
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8454	13,9233	20-11-24	2.159.708,01	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,9957	17,0917	20-11-24	386.808,10	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0603	8,1070	20-11-24	1.228.772,16	810
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7920	9,8482	20-11-24	26.925.310,20	3.454
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4568	14,5400	20-11-24	8.799.465,85	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3138	18,4195	20-11-24	691.938,67	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9607	8,9869	20-11-24	3.253.198,75	568
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,9444	16,9934	20-11-24	22.492.598,54	288
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,6949	18,7494	20-11-24	4.892.434,78	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,0131	11,0425	20-11-24	19.575.126,89	1.330
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,7204	17,7667	20-11-24	149.385.652,89	12.884
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,5502	19,6017	20-11-24	103.810.519,96	1.200
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,3810	21,4377	20-11-24	12.102.129,72	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8800	8,8167	20-11-24	2.906.816,72	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3587	10,2851	20-11-24	5.338,74	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,4866	29,7270	20-11-24	37.345.801,12	2.512
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8943	8,8311	20-11-24	634.968,70	338
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,4293	106,4743	20-11-24	543,71	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4388	98,4794	20-11-24	65.844.072,35	2.374
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9207	105,9157	20-11-24	2.674.016,43	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4903	130,4824	20-11-24	452.969.438,08	23.815
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,3554	109,5166	20-11-24	223.270,69	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,2706	114,4361	20-11-24	46.537.724,20	3.060
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2275	11,2275	20-11-24	5.771.177,07	94
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,1237	22,2489	20-11-24	2.903.650,73	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.	6,4453	6,4422	20-11-24	1.520.437.490,76	228.976
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5652	6,5659	20-11-24	968.377.926,46	134.855
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4368	8,4431	20-11-24	264.515.871,21	8.292
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0045	8,0104	20-11-24	4.794.567,86	372
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1548	10,1501	20-11-24	4.588.964,35	790
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5441	9,5394	20-11-24	34.300.069,74	2.863
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2879	6,2928	20-11-24	1.048,81	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1543	6,1590	20-11-24	5.517.236,45	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3316	6,3366	20-11-24	55.464.982,09	995
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6491	6,6541	20-11-24	12.474.384,19	289
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0211	7,0255	20-11-24	69.838.801,25	2.075
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4564	6,4603	20-11-24	6.692.904,77	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5073	8,5384	20-11-24	25.453.784,63	806
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8372	11,8800	20-11-24	112.876.445,76	11.065
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8272	10,8665	20-11-24	83.749.013,64	1.151
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4238	11,4654	20-11-24	8.799.526,70	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,5907	11,6869	20-11-24	340.321.651,83	4.223

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3983	16,5337	20-11-24	1.041.982.635,34	65.152
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,8295	17,9770	20-11-24	1.173.371.117,26	12.083
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1996	15,2048	20-11-24	239.267.742,19	3.985
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,5019	15,5486	20-11-24	51.349.062,37	826
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0203	7,0717	21-11-24	43.834.373,94	85.551
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,6596	108,6828	20-11-24	6.918.054,06	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,8368	137,8647	20-11-24	2.595.291.989,16	81.951
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	139,6603	139,7934	20-11-24	514.218,01	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	159,6018	159,7502	20-11-24	110.993.026,80	4.904
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,5210	125,6326	20-11-24	4.799.317,09	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,3484	141,4713	20-11-24	1.098.205.474,67	32.407
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1384	13,3221	21-11-24	23.906.854,74	2.129
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7692	6,8639	21-11-24	7.223.933,78	104
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8793	6,9756	21-11-24	1.841.299,80	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3787	8,4569	21-11-24	195.857.354,25	15.611
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2289	6,2455	21-11-24	462.675.271,93	10.006
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5647	8,6085	21-11-24	37.803.007,74	777
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0459	1,0473	21-11-24	45.960.555,92	711
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0541	1,0554	21-11-24	782.827,85	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1002	1,1024	21-11-24	16.815.078,30	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0764	1,0785	21-11-24	1.159.441,75	39
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1174	1,1197	21-11-24	634.371,95	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,7761	18,9399	22-11-24	116.102.236,39	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0221	14,0637	21-11-24	16.724.707,64	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4146	11,4190	21-11-24	12.941.208,84	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,6815	18,7578	20-11-24	52.704.572,71	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3318	11,4025	21-11-24	77.306.392,16	83
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0846	9,0866	22-11-24	278.429.143,40	2.816
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5648	11,5848	21-11-24	2.372.710,39	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6609	13,6622	21-11-24	8.184.277,96	334
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7434	18,7798	21-11-24	2.037.526,64	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3355	5,3555	21-11-24	7.426.695,07	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	48,4967	49,3689	21-11-24	6.776.920,61	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	20,3980	20,7689	21-11-24	1.814.181,59	70
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0466	12,0631	21-11-24	6.787.779,94	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,0028	13,0838	21-11-24	9.999.772,15	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1733	10,2274	21-11-24	1.977.923,22	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2206	11,2389	21-11-24	27.693.123,29	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6935	9,6929	21-11-24	219.287,44	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2029	11,2261	21-11-24	17.602.240,25	303
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4434	11,5340	21-11-24	7.068.591,27	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9714	10,0130	21-11-24	3.040.390,36	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4207	11,5127	21-11-24	12.567.237,43	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1719	10,2355	21-11-24	8.770,78	17
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2324	10,2964	21-11-24	1.375.937,06	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,6451	12,6540	21-11-24	2.518.413,92	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	348,5688	348,5480	21-11-24	6.445.762,54	1.725

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,5699	325,5398	21-11-24	11.522.032,84	878
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.253,9643	1.260,6951	21-11-24	165.174,98	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.172,7855	1.179,0224	21-11-24	86.404.460,59	4.750
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	756,5818	757,6945	21-11-24	265.561.869,02	11.051
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.280,5286	1.286,9911	21-11-24	73.998.261,78	3.779
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	519,9770	524,0440	21-11-24	28.970.569,56	1.735
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	557,5077	561,8916	21-11-24	248.978,84	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	362,8480	364,0167	21-11-24	598.024.024,54	25.563
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.156,8160	8.174,8239	22-11-24	69.868.593,02	2.175
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.213,8086	8.232,0682	22-11-24	63.150.451,14	4.283
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,5088	315,0437	21-11-24	401.130.254,19	14.814
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	405,7967	408,0076	21-11-24	26.361,19	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	374,9224	376,9506	21-11-24	92.302.540,46	5.295
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	343,2227	344,3887	21-11-24	6.193.092,41	935
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	328,1510	329,2549	21-11-24	259.271.010,66	13.388
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5117	4,5042	21-11-24	4.243.344,67	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0319	1,0457	22-11-24	12.754.509,72	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7282	10,8015	22-11-24	5.670.588,92	255
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0322	1,0331	21-11-24	886.309,75	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9542	,9574	21-11-24	401.776,52	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0005	1,0043	21-11-24	865.097,68	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.	11,3259	11,3598	21-11-24	13.131.559,86	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4498	10,4660	21-11-24	9.974.805,12	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.	10,7546	10,7891	21-11-24	11.127.900,56	409
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.	15,1471	15,2685	21-11-24	128.435.368,85	4.667
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9731	12,0289	21-11-24	489.599.781,69	12.384
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5582	12,5618	21-11-24	112.194.169,82	5.132
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1379	10,1621	21-11-24	1.830.123.288,23	43.851
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.	12,6688	12,7369	21-11-24	130.592.226,88	17.173
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7054	20,7845	21-11-24	5.779.996,31	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8305	21,9143	21-11-24	720.761.574,29	69.694
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.	8,0243	8,0543	21-11-24	42.367.609,54	141
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,0577	16,1742	21-11-24	290.987.363,52	7.041
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.155,6874	1.164,4684	21-11-24	5.780.835,39	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.017,2189	1.018,9493	21-11-24	6.602.245,19	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.004,7569	1.010,0384	21-11-24	10.521.699,43	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5914	11,6094	21-11-24	29.321.911,82	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,7837	14,8673	21-11-24	21.126.706,52	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8113	10,8982	21-11-24	34.801.662,58	2.804

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MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,8913	111,0859	21-11-24	11.251.990,58	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,3880	110,5811	21-11-24	80.783.680,35	322
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,4033	116,3915	20-11-24	23.528.508,53	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,5722	119,3967	20-11-24	17.879.630,53	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,7698	118,5948	20-11-24	45.279.214,87	64
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	112,1039	112,8804	21-11-24	2.515.408,99	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	111,4600	112,2306	21-11-24	26.879.098,23	409
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8456	11,9442	21-11-24	69.072.379,77	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3960	12,4990	21-11-24	18.969.343,89	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4853	12,5893	21-11-24	33.697.504,29	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6682	10,7044	21-11-24	115.617.064,18	565
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2515	11,2901	21-11-24	38.207.222,27	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.	302,8773	306,0172	22-11-24	110.063.037,08	3.141
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,4828	162,0571	21-11-24	8.722.928,41	253
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,9653	184,6241	21-11-24	70.962.785,64	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.	192,5940	195,4888	22-11-24	20.291.140,46	734
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	361,2201	363,3489	22-11-24	103.258.826,27	3.363
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.	105,4406	105,4801	21-11-24	50.716.945,65	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,2058	136,6697	21-11-24	18.895.174,85	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,3077	15,4496	22-11-24	17.429.145,57	862
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5989	10,6373	21-11-24	8.222.082,45	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5350	10,5729	21-11-24	482.822,59	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5712	10,5754	21-11-24	7.538.210,23	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2801	10,2841	21-11-24	3.654.430,25	307
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	9,8921	9,8806	21-11-24	5.862.868,35	69
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,7796	24,1916	21-11-24	137.392.439,25	9.389
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.	10,4423	10,4756	21-11-24	3.453.155,41	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2896	10,3157	21-11-24	129.676.152,89	3.639
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3660	15,4863	21-11-24	77.397.284,16	3.948
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.	15,6128	15,7352	21-11-24	3.038.335,03	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6424	15,7650	21-11-24	48.117.014,31	244
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0694	16,1955	21-11-24	13.068.983,61	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5880	15,7101	21-11-24	5.809.089,30	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,8919	23,1020	21-11-24	204.677.958,70	10.246
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,9594	24,1798	21-11-24	16.594.274,68	11.080
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.	23,5524	23,7689	21-11-24	88.778.893,87	410
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.	23,2216	23,4350	21-11-24	21.761.123,25	428
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4722	12,5368	21-11-24	236.537.419,99	9.687
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0284	13,0961	21-11-24	114.128,78	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7896	12,8560	21-11-24	4.741.591,57	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7188	12,7847	21-11-24	266.899.611,07	1.297
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0952	13,1632	21-11-24	26.441.955,94	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6726	12,7383	21-11-24	13.950.883,64	290
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3346	11,3655	21-11-24	878.051.818,33	36.743
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8009	11,8333	21-11-24	67.879,34	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6048	11,6365	21-11-24	23.846.495,85	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5556	11,5872	21-11-24	794.938.086,32	4.480
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8588	11,8913	21-11-24	95.469.180,80	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4953	11,5267	21-11-24	41.065.362,21	1.028
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3581	10,3674	21-11-24	3.330.155,82	340

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7343	10,7440	21-11-24	68.925.363,59	9.436
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.	10,5330	10,5425	21-11-24	4.489.062,64	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7165	10,7262	21-11-24	1.065.128,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4481	10,4574	21-11-24	337.433,90	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,7842	26,9163	21-11-24	62.767.820,07	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6237	25,7494	21-11-24	153.563,84	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,3247	26,4543	21-11-24	83.011,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0317	9,0497	21-11-24	1.757.922,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7160	7,7314	21-11-24	1.487.277,56	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8067	8,8240	21-11-24	133.123,43	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6144	7,6294	21-11-24	5.720,30	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9839	9,0018	21-11-24	834.393,46	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7815	7,7979	21-11-24	38,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0512	11,0531	21-11-24	2.267.734,82	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6742	9,6759	21-11-24	34.759.750,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7554	10,7571	21-11-24	446.523,44	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5347	9,5362	21-11-24	49.181,91	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.	14,3072	14,3525	22-11-24	13.027.411,30	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,6419	13,6846	22-11-24	1.058.127,18	107
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9556	9,9688	21-11-24	2.060.349,73	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8705	9,8835	21-11-24	2.243.334,69	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0162	11,0071	21-11-24	459.992,18	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0979	11,0888	21-11-24	4.405.895,78	97
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8010	10,7921	21-11-24	4.348.860,00	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,9670	27,1001	21-11-24	107.506.119,06	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,9136	193,8878	20-11-24	5.824.643,41	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,1492	290,0319	19-11-24	2.663.048,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,1393	26,2226	20-11-24	10.179.395,64	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,5003	71,5837	20-11-24	146.836.697,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,3073	86,4148	20-11-24	511.449.296,99	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,9482	141,6235	20-11-24	65.892.734,26	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,0539	136,7024	20-11-24	339.494.303,60	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4349	69,5094	20-11-24	22.655.434,83	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,9322	96,0435	21-11-24	5.345.999,83	202
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	97,6947	98,8398	21-11-24	6.325.019,60	504
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,9510	15,0505	21-11-24	6.352.790,89	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,0697	15,1705	21-11-24	89.835,06	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2685	10,2928	21-11-24	2.018.925,44	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0372	11,0693	21-11-24	17.923.848,04	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1299	11,1624	21-11-24	229.186,60	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2830	12,3339	21-11-24	37.415.630,39	296
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4065	12,4580	21-11-24	14.039,24	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6763	13,7488	21-11-24	9.842.938,86	141
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8523	33,8897	21-11-24	45.535.323,52	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	122,5029	122,9155	21-11-24	7.476.352,23	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,7984	113,1770	21-11-24	42.382.467,80	580
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	180,7087	181,8412	21-11-24	22.081.407,66	23
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	121,5293	122,2890	21-11-24	145.840.893,47	2.438

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7904	12,8224	21-11-24	42.125.173,44	564
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,7372	140,3105	21-11-24	27.336.790,78	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,0307	11,1466	21-11-24	18.213.247,20	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8178	11,8935	21-11-24	8.329.986,91	90
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1448	11,1844	21-11-24	2.317.001,92	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4706	12,5541	21-11-24	13.066.046,78	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2780	12,3599	21-11-24	21.683.264,04	167
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9329	11,9897	21-11-24	11.277.155,05	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0288	12,0862	21-11-24	9.467.476,22	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3831	12,4419	21-11-24	10.438.958,18	60
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,2041	12,2547	21-11-24	20.639.833,15	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,8950	11,9441	21-11-24	303.749,14	9
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,2826	13,3686	21-11-24	7.078.276,39	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,1835	13,2686	21-11-24	16.891.725,15	257
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3580	10,3557	21-11-24	3.652.599,84	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2774	10,2750	21-11-24	14.455.479,49	215
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3838	14,4554	21-11-24	23.146.280,76	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4320	8,4728	21-11-24	255.968.095,84	8.617
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8118	8,8547	21-11-24	15.076,06	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0768	7,0809	20-11-24	500.784.584,13	18.524
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5745	7,5791	20-11-24	10.818,33	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6165	7,6211	20-11-24	10.795,96	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3225	7,3268	20-11-24	3.528.034,51	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4761	12,5272	21-11-24	119.641.764,09	4.447
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,5548	13,6106	21-11-24	13.126,18	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,6131	13,6692	21-11-24	13.093,13	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0636	13,1172	21-11-24	13.238.139,72	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2483	9,2762	21-11-24	628.610.206,29	18.558
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1702	10,2011	21-11-24	11.926,87	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0181	10,0485	21-11-24	11.899,34	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5683	9,5972	21-11-24	7.979.580,31	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1675	6,1769	21-11-24	867.974.851,96	30.279
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3371	6,3469	21-11-24	11.963,56	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8581	9,9284	21-11-24	69.596.942,65	3.895
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8869	10,9649	21-11-24	14.023,03	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5790	10,6484	21-11-24	11.848,85	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,2736	77,5116	21-11-24	12.815,75	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8543	6,9657	21-11-24	5.433.865,52	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,0854	7,2008	21-11-24	14.059.825,83	7.896
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2973	6,3155	21-11-24	2.382.679,07	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2985	6,3168	21-11-24	134.848,12	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2973	6,3155	21-11-24	490.607,97	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2973	6,3156	21-11-24	4.623.775,22	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,3067	205,9009	20-11-24	19.413.713,68	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,8755	109,1888	20-11-24	2.777.061,79	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	9,8585	9,8577	22-11-24	295.731,68	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8019	5,8047	22-11-24	101.788.016,14	585
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8097	11,7974	21-11-24	25.019.318,34	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1368	1,1390	21-11-24	17.763.499,66	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0777	1,0770	21-11-24	39.042.493,71	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0444	1,0460	22-11-24	59.966.645,87	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3682	7,4058	22-11-24	22.258.975,65	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3336	7,3732	22-11-24	10.662.727,41	241
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9426	7,9859	22-11-24	17.629.295,04	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5218	7,5627	22-11-24	3.004.852,96	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5525	8,5637	22-11-24	13.036.354,18	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5461	8,5577	22-11-24	10.917.476,91	294
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6772	8,6886	22-11-24	62.376.347,87	188
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4375	5,4364	22-11-24	3.534.729,96	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4570	5,4558	22-11-24	10.419.827,49	175
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0027	15,0262	22-11-24	10.020.113,68	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9986	15,0220	22-11-24	300.440,19	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.	15,6106	15,6917	21-11-24	6.199.904,59	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3591	10,3677	21-11-24	598.136.712,39	14.869
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4496	13,4908	21-11-24	9.756.749,70	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4460	11,4661	21-11-24	139.781.560,11	3.226
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	12,4883	12,4881	21-11-24	524.160.952,96	13.316
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5716	11,6928	21-11-24	50.757.771,55	1.619
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0198	12,0198	21-11-24	364.466.634,41	13.110
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3001	11,3148	21-11-24	63.101.581,94	2.495
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9972	6,0202	21-11-24	7.504.427,99	571
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	774,7724	776,8645	21-11-24	16.009.144,00	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.	114,3990	114,4619	21-11-24	222.938.783,09	5.949
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,7040	100,7601	21-11-24	56.542.387,25	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.	126,0457	126,4686	21-11-24	7.480.886,91	220
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	8.371.419,57	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.	29,7271	30,0115	21-11-24	61.621.254,68	5.544
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.	12,7810	12,7819	24-11-24	154.525.890,29	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7210	12,7219	24-11-24	92.523.655,76	9.083
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2571	12,2577	24-11-24	1.289.921.523,31	21.553
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2750	10,2915	22-11-24	37.952.966,64	347
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	15,1968	15,4536	22-11-24	18.359.799,98	283
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7258	12,7269	22-11-24	344.324.917,48	2.236
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,0899	19,3905	22-11-24	11.452.980,46	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3805	12,5754	22-11-24	1.077.326,56	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,1577	15,1366	22-11-24	9.804.113,19	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7640	19,7476	22-11-24	31.023.242,38	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4946	17,4801	22-11-24	14.021.692,26	136
TABOR	ES0179632007	BANKINTER S.A.	10,5086	10,5109	21-11-24	21.301.587,65	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3234	1,3263	21-11-24	8.929.518,01	176
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3320	1,3349	21-11-24	3.398.033,56	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3421	1,3450	21-11-24	37.878.173,36	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4504	1,4592	21-11-24	1.069.094,19	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4949	1,5039	21-11-24	19.372.585,13	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4688	1,4777	21-11-24	2.459.097,41	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3425	1,3486	21-11-24	9.328.733,28	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3313	1,3372	21-11-24	2.838.856,10	266
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3733	1,3795	21-11-24	139.468.717,27	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5264	2,5489	22-11-24	13.805.896,43	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6214	1,6335	22-11-24	13.331.716,50	144
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0216	10,0222	22-11-24	1.447.323,34	7
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0186	8,0208	22-11-24	8.634.755,20	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0186	8,0208	22-11-24	14.864.349,77	72
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0293	8,0316	22-11-24	8.650.154,03	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0186	8,0208	22-11-24	73.847.994,24	397
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0033	8,0055	22-11-24	4.028.201,41	89
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,9870	14,2138	22-11-24	149.763,04	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,6112	14,8723	22-11-24	14.236,44	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,6480	15,9278	22-11-24	59.269,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,6398	15,9166	22-11-24	6.529.682,94	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5102	11,5393	21-11-24	2.584.366,78	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2073	11,2354	21-11-24	13.211.299,09	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,3755	11,4654	21-11-24	1.498.734,98	41
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3642	11,3959	21-11-24	78.554.178,90	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2662	11,2974	21-11-24	161.192,92	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4145	5,4312	21-11-24	24.680.015,04	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2388	10,2460	21-11-24	1.532.696,82	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2194	10,2264	21-11-24	193.558,22	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2442	10,2464	21-11-24	2.328.883,43	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2280	10,2301	21-11-24	1.571.079,88	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5719	9,5881	22-11-24	30.257.724,28	180
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8446	,8463	21-11-24	21.235.184,77	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.090,5912	1.093,8874	21-11-24	5.561.468,42	66

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	884,2726	889,0247	21-11-24	23.790.186,18	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8825	9,8997	21-11-24	105.129.908,48	13.072
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4648	10,4981	21-11-24	161.354.813,01	13.923
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1437	11,1829	21-11-24	196.531.374,79	15.055
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5577	11,6187	21-11-24	291.743.808,00	15.594
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2381	12,3171	21-11-24	460.583.660,48	25.513
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,2081	14,3366	21-11-24	231.638.955,91	13.273
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4537	16,6253	21-11-24	212.622.515,05	14.295
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,3429	21,4919	22-11-24	208.799.678,96	14.032
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4840	12,5148	22-11-24	85.160.426,93	5.828
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9984	17,1089	22-11-24	180.577.963,90	11.578
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,9591	23,0496	22-11-24	239.358.727,73	17.313
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0952	14,1541	22-11-24	240.237.292,81	14.757
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1138	17,2124	21-11-24	42.385.592,32	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8993	13,9829	22-11-24	1.050,17	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	12,7698	12,8288	21-11-24	4.775.152,37	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,3090	14,3749	21-11-24	2.079.909,97	115
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5170	10,6449	22-11-24	10.117.332,92	2.160
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0898	10,2125	22-11-24	5.005.545,26	534
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0542	10,0546	20-11-24	1.553.832,12	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1508	10,1513	20-11-24	182.876,88	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1862	10,1867	20-11-24	1.592.305,38	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2199	10,2204	20-11-24	2.223.126,61	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0442	10,0449	20-11-24	725.325,62	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1169	10,1368	20-11-24	20.500.313,56	212
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2673	10,2875	20-11-24	15.960.525,46	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0640	10,0837	20-11-24	17.682.674,11	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5049	10,5256	20-11-24	12.811.563,81	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5566	8,5552	20-11-24	5.433.010,51	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6287	8,6273	20-11-24	1.963.929,04	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6601	8,6588	20-11-24	3.037.771,79	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6933	8,6920	20-11-24	1.699.724,75	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7268	10,7360	22-11-24	40.849.566,82	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2500	11,2684	22-11-24	37.982.879,46	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9629	10,9828	22-11-24	37.269.917,77	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0744	13,0958	22-11-24	243.925.534,34	2.374
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1996	13,2214	22-11-24	52.722.357,43	283
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5043	34,8661	22-11-24	32.799.318,43	818
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,0851	36,4643	22-11-24	11.719.147,34	418
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	20,9520	21,0152	22-11-24	181.594.592,42	1.750
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3179	21,3825	22-11-24	23.846.144,05	392
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7391	10,8537	21-11-24	119.841.261,13	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0764	4,1219	21-11-24	627.424,91	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9063	21,9390	21-11-24	23.714.679,36	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2524	13,2695	21-11-24	17.734.917,37	341
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6747	12,7084	22-11-24	19.352.325,38	193
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.401,8247	3.432,7158	21-11-24	5.062.558,35	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.091,4833	3.119,4711	21-11-24	316.316,58	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,1315	13,2388	21-11-24	6.901.971,78	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6459	9,6561	21-11-24	6.542.812,33	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7846	10,7745	21-11-24	3.382.958,55	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2577	11,2653	21-11-24	4.262.543,97	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3067	9,2976	20-11-24	1.302.107,31	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4266	5,4377	20-11-24	866.912,77	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0573	9,1078	20-11-24	1.132.896,47	89
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3990	13,3986	20-11-24	968.283,58	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2579	12,2754	20-11-24	1.587.867,52	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4095	10,4221	20-11-24	2.799.206,69	170
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9604	10,9624	20-11-24	3.590.964,39	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5233	15,5225	20-11-24	125.540,64	26
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,5557	12,8439	20-11-24	1.939.314,34	99
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,5197	12,5161	20-11-24	1.965.567,62	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7825	13,7728	20-11-24	6.387.823,18	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6437	9,6471	20-11-24	416.771,23	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7141	10,7160	20-11-24	2.967.711,83	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,3202	12,3393	20-11-24	18.026.044,89	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8036	10,8378	20-11-24	3.977.592,15	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9591	10,9753	20-11-24	662.504,34	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9739	11,9837	20-11-24	2.635.420,16	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3871	12,4046	20-11-24	3.100.552,25	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,8451	16,9530	20-11-24	4.546.613,78	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,7985	14,7990	20-11-24	2.530.852,63	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,2014	14,2606	20-11-24	7.384.037,22	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6595	12,6918	20-11-24	3.248.615,08	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6657	10,6878	20-11-24	12.164.400,92	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2925	12,2228	20-11-24	1.505.419,98	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7761	12,7976	20-11-24	7.882.933,14	56
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6180	5,6333	20-11-24	3.625.811,04	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,9373	10,9294	20-11-24	691.639,02	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5122	8,5188	20-11-24	455.205,98	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1760	15,2424	20-11-24	21.501.375,22	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1056	9,0678	20-11-24	2.246.688,30	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3679	1,3753	20-11-24	35.883.484,54	229
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7254	10,7290	20-11-24	2.479.280,69	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3797	11,3691	20-11-24	1.935.693,35	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	94,1623	94,8030	20-11-24	5.853.233,59	106
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2751	14,3157	20-11-24	4.061.849,97	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3940	12,4320	20-11-24	1.669.667,50	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,9149	114,0205	21-11-24	2.443.153,16	440
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,8429	102,9465	21-11-24	2.070.160,80	18
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,1428	10,2549	21-11-24	495.144,44	73
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0256	11,0474	20-11-24	7.290.108,09	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7835	10,7912	20-11-24	2.803.461,41	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5454	12,5740	21-11-24	8.807.001,28	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2616	12,4577	22-11-24	87.604.745,60	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1151	12,2943	22-11-24	4.213.349,57	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0625	12,2409	22-11-24	3.333.293,02	115
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1311	12,3106	22-11-24	5.595.396,07	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.	94,5040	94,4939	22-11-24	4.981,72	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,3762	112,0150	22-11-24	882.630,12	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	199,6512	202,5291	22-11-24	39.620,33	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	351,4912	356,5367	22-11-24	6.989.138,45	420
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.	110,8865	110,8888	22-11-24	32.571,59	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	22-11-24	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.	126,6840	127,7306	21-11-24	8.344.284,25	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,7054	144,7473	21-11-24	79.489.681,84	4.691
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,9543	144,0986	21-11-24	10.774.916,15	377
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	145,3199	146,5621	21-11-24	2.946.678,34	86
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	147,2219	148,9789	21-11-24	1.371.057,18	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	121,8072	122,2961	21-11-24	5.085.188,29	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,6554	98,6281	21-11-24	9.947.009,16	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,4103	110,9795	21-11-24	2.311.538,60	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,3394	109,1762	21-11-24	1.030.325,23	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,6624	89,9436	21-11-24	41.456,02	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	210,5459	208,3508	21-11-24	18.232.741,27	1.341
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6036	67,6109	21-11-24	434.023,38	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7681	12,8909	21-11-24	7.568.781,36	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	174,9199	178,2392	21-11-24	8.716.923,02	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,0866	121,6113	21-11-24	2.310.881,80	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8956	54,8974	21-11-24	134.437,46	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	112,2408	112,2063	21-11-24	16.821,31	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7928	12,9042	21-11-24	6.987.619,41	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	167,1821	168,9014	21-11-24	2.456.230,21	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	147,2728	149,4012	21-11-24	12.423.570,42	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0319	80,5119	21-11-24	827.360,85	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	152,7791	154,5994	21-11-24	2.676.440,40	89
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,5321	157,4335	21-11-24	16.783.680,10	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2955	96,1907	21-11-24	142.367,03	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,3144	119,2417	21-11-24	12.651,14	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	105,7971	107,4354	21-11-24	1.779.014,52	121
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	166,5843	168,5507	21-11-24	2.328.710,43	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	249,5786	251,1169	22-11-24	51.869.616,76	173
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	287,0967	288,7278	22-11-24	6.619.663,44	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	239,9653	241,3253	22-11-24	50.326.564,30	3.289
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,4857	55,8063	22-11-24	2.288.175,47	238
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8169	52,1171	22-11-24	1.991.004,87	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9269	8,9728	22-11-24	17.245.491,47	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,9383	149,5903	22-11-24	17.788.001,37	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5430	11,5714	22-11-24	75.685.760,40	1.216
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6012	27,6156	22-11-24	49.457.960,94	703
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,2760	67,5776	22-11-24	65.009.781,03	1.418
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0069	20,1701	22-11-24	3.892.269,41	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4118	11,6900	22-11-24	8.404.196,17	301
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.528,2334	1.528,6852	22-11-24	8.817.085,72	2.675
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,9172	135,4934	22-11-24	143.269.860,97	2.821
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4486	22,4522	22-11-24	3.174.010,37	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1107	1,1227	21-11-24	9.240.694,35	2.582
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,8943	102,0882	22-11-24	51.801.038,99	3.089
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3054	1,3232	21-11-24	55.420.990,36	13.405
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0409	1,0327	21-11-24	16.021.989,58	1.169
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9941	,9863	21-11-24	17.396.704,26	1.173
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9861	,9783	21-11-24	684.480,30	126
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3103	1,3405	21-11-24	15.971.827,72	5.633
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9909	9,9905	21-11-24	299.717,48	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	141,6138	142,7814	21-11-24	18.336.660,42	692
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2602	15,3521	22-11-24	13.962.846,33	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2795	15,3715	22-11-24	1.668.195,84	167
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2999	1,3337	22-11-24	4.397.009,34	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7019	10,7900	21-11-24	4.250.799,97	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3406	10,4255	21-11-24	19.051,03	16
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0246	10,0604	20-11-24	581.639,26	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2980	10,3016	20-11-24	2.123.284,77	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1319	10,1571	22-11-24	796.717,44	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1101	10,1563	22-11-24	14.310.102,77	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1658	10,2130	22-11-24	101,63	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1239	10,1490	22-11-24	21.449.966,56	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,7812	10,8774	22-11-24	4.396.525,25	3
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7999	10,8964	22-11-24	326.893,76	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,7042	103,8528	22-11-24	60.731.020,63	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4121	10,4124	24-11-24	6.503.371,89	177
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5251	10,5257	24-11-24	3.082.766,42	33
ARQUIA AHORRO CORTO PLAZO CLASE	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4411	10,4415	24-11-24	19.262.033,22	314

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS, FI							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6669	10,6861	21-11-24	2.316.389,59	134
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5001	10,5188	21-11-24	10.074.828,18	329
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5220	10,5221	24-11-24	29.312.628,99	697
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4375	11,4957	21-11-24	564.512,68	101
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1207	11,1772	21-11-24	517.344,21	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3124	10,3647	21-11-24	20.966,81	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8815	10,9362	21-11-24	327.861,97	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4018	23,5194	21-11-24	20.645.988,23	1.039
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,8740	10,9291	21-11-24	61.609,31	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,6936	12,6930	24-11-24	4.492.881,59	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,8461	14,8457	24-11-24	990.375,30	130
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,7396	11,7392	24-11-24	1.864.364,97	74
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,7073	15,7068	24-11-24	5.563.527,41	135
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,5447	15,5441	24-11-24	3.714.062,71	135
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,5276	17,5266	24-11-24	22.008.786,90	928
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4949	7,4953	24-11-24	21.283.698,72	807
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7447	10,7454	24-11-24	1.864.629,40	124
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4122	10,4128	24-11-24	8.201.384,80	235
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3996	10,4179	21-11-24	19.379.950,14	740
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4461	10,4462	24-11-24	29.710.883,43	618
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5061	10,5064	24-11-24	27.872.493,50	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,9778	14,0843	21-11-24	18.009.980,79	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5065	14,5172	20-11-24	8.385.660,05	155
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,5735	13,6770	21-11-24	16.279.074,29	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1487	13,1475	20-11-24	62.721.880,65	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8744	16,8819	20-11-24	25.332.340,64	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5771	12,5776	21-11-24	84.467.185,89	788
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9649	12,9561	20-11-24	26.104.070,25	458
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,0578	15,1605	21-11-24	14.528.991,88	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1622	19,1735	20-11-24	27.120.931,56	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4011	13,4084	20-11-24	5.069.328,50	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7036	6,7088	22-11-24	39.739.914,14	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1804	11,2360	22-11-24	41.794.289,41	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0965	11,1571	22-11-24	4.918.706,95	181
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8613	11,8608	24-11-24	4.271.541,31	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,8429	197,2124	22-11-24	75.289.262,88	662
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,4816	100,7473	22-11-24	34.655.193,20	321
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,4841	150,0207	22-11-24	62.190.630,66	1.370
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,3832	245,1393	22-11-24	2.082.066.097,38	16.013
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	177,5713	179,0833	22-11-24	123.141.060,14	1.537
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,2617	137,1694	22-11-24	5.629.088,83	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	134,6892	136,5880	22-11-24	5.318.328,10	546
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	872,5116	872,9290	22-11-24	424.147.510,92	8.493
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	889,0822	889,5161	22-11-24	87.712.333,10	3.661
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.054,0467	1.055,3425	22-11-24	112.430.750,94	3.033
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.038,1167	1.039,3845	22-11-24	142.029.223,15	3.106
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.561,8049	1.572,8678	22-11-24	67.844.412,17	2.121
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.682,6612	1.694,6172	22-11-24	532.852,84	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	775,7786	777,1555	21-11-24	10.597.948,56	366
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,0247	129,2239	21-11-24	10.254.233,99	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,6597	722,7923	22-11-24	82.106.679,97	3.301
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	900,6179	900,7850	22-11-24	158.478.051,54	3.784
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	783,9355	784,0785	22-11-24	515.464.914,34	3.049
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,8046	90,8218	22-11-24	776.467.037,22	1.388
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.799,9534	1.800,2605	22-11-24	103.977.118,23	2.184
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	683,0352	683,6303	21-11-24	13.154.648,82	418

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*
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4110	30,4878	22-11-24	15.349.010,67	2.788
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0388	29,1118	22-11-24	29.045.828,06	1.044
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,9682	105,0820	22-11-24	32.473.837,87	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,8032	103,0089	22-11-24	2.141.890,83	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,9563	106,1683	22-11-24	16.211.857,39	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,4034	103,6366	22-11-24	127.064.448,90	2.410
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.024,6803	2.042,8961	22-11-24	130.850.754,78	3.861
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.147,5399	2.166,9084	22-11-24	112.379.544,76	3.561
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,7805	112,7861	22-11-24	4.620.135,92	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.639,8758	4.643,9513	22-11-24	189.257.418,19	8.515
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.999,6035	4.003,1767	22-11-24	10.255.212,10	1.508
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.490,9198	2.519,4381	22-11-24	37.573.373,33	1.974
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,0056	113,8986	22-11-24	4.857.287,91	2.593
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,4712	101,2638	22-11-24	4.615.313,98	311
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5194	60,5720	21-11-24	11.784.238,46	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,4853	107,9661	22-11-24	24.674.965,31	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,4072	106,8841	22-11-24	1.636.785,31	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.	106,6975	107,1741	22-11-24	3.279.261,23	180
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,2586	108,2933	21-11-24	18.723.978,58	451
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.050,8958	1.050,9748	21-11-24	32.850.398,56	879
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,0773	127,1266	21-11-24	28.755.937,08	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,2657	104,3059	21-11-24	10.209.946,85	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,9209	105,9717	21-11-24	13.421.109,03	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,0986	121,1650	21-11-24	21.849.086,44	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,2655	121,3402	21-11-24	18.457.503,99	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,5075	92,8506	21-11-24	13.256.598,59	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,3977	108,5920	21-11-24	9.236.316,72	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6344	10,5678	22-11-24	29.680.556,72	397
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.390,2950	1.390,3878	21-11-24	19.720.023,87	565
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6895	88,6954	21-11-24	8.359.408,97	264
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.024,7291	1.034,4784	22-11-24	84.037,50	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	928,1124	936,9233	22-11-24	13.113.271,18	771
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,1804	101,1535	21-11-24	5.812.704,01	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,9978	99,9708	21-11-24	23.162.262,53	565
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,2508	130,6118	22-11-24	1.189.856,26	95
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,3816	151,7991	22-11-24	76.427.659,72	875
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,4217	101,6723	22-11-24	9.492.585,70	4
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	99,9068	100,1534	22-11-24	58.915.412,39	947
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,5267	108,5826	22-11-24	11.361.394,26	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,4384	107,4935	22-11-24	60.834.078,50	848
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,2143	102,3959	22-11-24	20.859.375,26	61
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8704	98,0440	22-11-24	40.251.634,47	504
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,6578	99,8347	22-11-24	204.588.691,66	3.381
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,7201	103,9299	22-11-24	4.209.744,49	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,5604	103,7691	22-11-24	66.478.103,31	1.105
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,9908	106,9979	21-11-24	8.510.192,38	303
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,8287	100,8666	21-11-24	11.619.778,70	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,2574	116,3049	21-11-24	19.437.555,55	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,3617	102,4274	21-11-24	12.063.784,42	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,9092	87,9803	21-11-24	23.428.624,65	708
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,5404	66,6183	21-11-24	30.637.821,18	856
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3403	67,3882	21-11-24	26.407.661,25	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,2566	102,2889	21-11-24	7.379.859,36	125

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*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.322,8914	2.329,4548	22-11-24	86.011.313,21	3.664
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.283,3120	2.289,7322	22-11-24	324.764.633,62	7.618
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1047	83,1104	21-11-24	9.742.156,07	365
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3216	78,4128	21-11-24	25.606.231,69	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,5469	112,7499	21-11-24	6.663.649,40	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,6218	88,8934	21-11-24	11.704.992,96	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	986,3475	993,3907	22-11-24	2.288.539,99	86
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	957,8449	964,6715	22-11-24	40.318.199,35	1.267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	188,6321	190,5348	22-11-24	20.156.720,60	795
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	180,9725	182,8005	22-11-24	362.948,92	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.234,4867	1.241,9974	22-11-24	26.232.574,05	1.614
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.322,9340	1.331,0010	22-11-24	11.940.211,75	2.257
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7334	79,8504	21-11-24	8.761.365,52	283
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.293,6678	1.302,5261	22-11-24	98.235,19	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.189,9218	1.198,0435	22-11-24	46.049.596,03	1.599
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,8168	110,2785	22-11-24	450.973,18	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,1825	103,6145	22-11-24	118.595.708,02	3.401
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,9353	129,7926	22-11-24	17.383.350,68	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,3182	104,5826	22-11-24	9.814.809,94	392
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,5430	104,6570	22-11-24	44.915.197,56	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,0424	122,0766	22-11-24	1.590.776,54	374
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,8878	136,1952	22-11-24	11.009.185,56	382
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.145,9683	1.148,5723	22-11-24	596.263,93	211
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.116,0971	1.118,6210	22-11-24	13.475.032,88	810
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.560,4071	1.560,6209	22-11-24	7.769.037,48	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.558,0895	1.558,2945	22-11-24	75.805.263,23	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,1670	100,3235	21-11-24	15.101.029,83	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	465,6042	472,4414	22-11-24	2.652.199,58	1.614
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	422,0911	428,2799	22-11-24	21.071.741,69	1.120
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,2658	166,3478	22-11-24	225.320.798,25	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,0909	157,1100	22-11-24	105.179.427,13	732
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,0403	156,0526	22-11-24	421.678,09	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,4908	156,5053	22-11-24	16.026.982,14	572
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,5652	103,8918	22-11-24	20.295.836,35	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,2118	110,5605	22-11-24	939.738.686,51	1.337
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,0556	108,3965	22-11-24	620.314.949,90	4.898
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,3821	107,7205	22-11-24	58.769.160,60	2.010
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,5933	103,8431	22-11-24	374.939.577,72	568
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,0513	102,2967	22-11-24	156.895.910,83	1.131
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,6502	101,8943	22-11-24	17.136.485,30	513
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,5695	142,2986	22-11-24	422.456.233,80	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,3790	133,0587	22-11-24	205.575.451,87	1.655
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,5682	132,2434	22-11-24	29.904.376,19	1.057
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,0638	134,7522	22-11-24	2.908.604,48	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,3378	125,8589	22-11-24	1.002.821.332,50	1.047
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,6920	120,1879	22-11-24	744.811.792,31	5.609
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,6033	112,0657	22-11-24	18.229.979,52	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,0319	119,5247	22-11-24	77.066.277,02	2.768
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,4808	104,6620	22-11-24	1.183.341.645,21	1.115
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,1959	104,3757	22-11-24	1.712.698.542,26	22.289
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,2011	1.289,1022	22-11-24	64.806.068,43	1.446
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,1322	106,9228	22-11-24	4.501.984,80	1.594
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,5839	93,2712	22-11-24	37.036.453,90	1.201
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,0585	100,2532	22-11-24	4.776.976,75	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.340,5861	1.344,6774	22-11-24	169.633.380,11	3.462
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,2949	213,2453	22-11-24	48.606.517,52	1.882
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	215,5531	217,5476	22-11-24	12.473.872,62	3.041

Fondos de Inversión *Investment Funds*

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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*
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.449,6593	1.453,9780	22-11-24	32.415,03	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.399,0699	1.403,2112	22-11-24	85.354.346,94	2.860
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	102,2000	102,9613	21-11-24	112.441,67	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.	100,1500	100,5500	22-11-24	13.547.895,98	6
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,1500	100,5400	22-11-24	10.116.963,65	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0620	11,0289	20-11-24	2.268.730,18	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5488	10,5509	21-11-24	1.140.317.645,82	33.623
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0880	8,0896	21-11-24	2.291.755.887,30	7.195
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4031	26,3708	21-11-24	84.753.507,05	6.917
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,9895	30,1652	20-11-24	38.756.252,39	2.951
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3096	14,3860	20-11-24	28.386.837,42	2.975
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,2857	109,4280	21-11-24	342.330.965,94	19.039
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,2162	225,6792	21-11-24	17.399.387,99	2.429
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,8937	31,9540	21-11-24	100.955.008,27	3.704
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,1118	14,1884	21-11-24	129.144.637,70	4.088
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3036	10,2360	21-11-24	46.624.777,65	3.600
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,5605	33,7384	21-11-24	170.571.806,67	6.592
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6995	19,8002	21-11-24	244.123.834,24	8.229
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.620,7289	1.619,5113	21-11-24	13.179.314,07	313
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,0656	46,2903	21-11-24	1.619.278.995,07	70.739
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3453	12,3470	21-11-24	23.641.076,23	1.129
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3943	10,3951	21-11-24	2.007.621.660,36	52.810
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1041	10,1071	21-11-24	917.762.994,63	26.994
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5647	10,5683	21-11-24	1.172.505.978,48	31.781
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3668	10,3697	21-11-24	1.295.255.244,40	32.425
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4108	10,4161	21-11-24	262.293.067,55	9.476
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5108	10,5159	21-11-24	390.029.606,29	9.344
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2935	10,2991	21-11-24	70.544.086,96	1.482
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3325	10,3383	21-11-24	7.478.742,22	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8816	10,8862	21-11-24	9.684.962,66	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3235	11,3091	21-11-24	179.012.989,45	4.210
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1153	13,1114	21-11-24	388.848.002,77	8.324
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8651	15,8667	20-11-24	133.259.539,22	2.433
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,8328	88,3534	21-11-24	44.708.252,56	2.303
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.869,6816	1.870,9415	21-11-24	124.388.539,58	2.937
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.936,0778	1.937,4108	21-11-24	900.893.828,52	28.961
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,1442	187,0874	21-11-24	16.148.352,83	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1297	12,1388	21-11-24	33.063.088,82	993
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7596	10,7645	21-11-24	47.373.918,06	567
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4503	10,4483	20-11-24	923.058.937,52	28.158
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1058	10,1037	20-11-24	475.362.894,59	15.404
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1217	15,1058	20-11-24	166.597.088,97	7.110
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1685	7,1692	21-11-24	88.308.404,04	2.745
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3669	11,3623	21-11-24	23.175.149,88	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5081	10,5115	21-11-24	39.758.048,68	228
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4744	10,4778	21-11-24	197.454.063,46	1.396
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1052	10,0802	20-11-24	14.890.852,17	932
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5505	9,5395	20-11-24	18.954.220,86	969
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9107	10,9395	21-11-24	311.791.175,62	13.697
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,2993	137,2931	21-11-24	697.459.491,92	24.440
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0313	10,0310	20-11-24	147.140.668,29	14.009
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0379	11,0360	20-11-24	15.450.937,17	1.458
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1550	12,1545	20-11-24	34.114.633,95	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3540	12,3841	21-11-24	417.449.516,65	26.869
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,4197	120,5800	21-11-24	20.306.524,91	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7561	11,7849	21-11-24	114.087.298,53	6.414
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.478,8904	1.479,2935	21-11-24	1.263.360.691,46	26.991
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	954,2442	954,2595	20-11-24	1.609.082.755,75	56.724
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	996,7564	996,7955	20-11-24	11.307.376,56	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,7175	31,0856	21-11-24	679.631.285,08	28.722
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,3458	32,7313	21-11-24	76.993.424,73	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,6219	46,8497	21-11-24	1.606.106,29	24
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8043	7,8258	20-11-24	27.483.518,67	2.719

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*
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8450	10,8451	20-11-24	101.758.062,56	5.111
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9607	9,9624	21-11-24	194.068.366,92	5.559
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6537	13,7090	21-11-24	574.271.191,84	14.362
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6591	11,7062	21-11-24	97.198.466,50	3.396
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4772	11,5012	21-11-24	831.885.501,54	20.579
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6009	10,6001	20-11-24	117.556.074,22	8.021
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0426	11,0427	20-11-24	26.116.660,31	2.737
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5885	10,5909	21-11-24	47.490.578,15	370
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7207	10,7282	20-11-24	166.818.247,15	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7708	11,7732	20-11-24	93.844.854,11	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4490	11,4504	20-11-24	243.567.914,46	293
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4622	10,4640	21-11-24	111.446.153,83	4.125
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9336	10,9347	21-11-24	91.793.115,64	3.306
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	920,8597	921,0432	21-11-24	4.650.715.609,87	122.212
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1199	3,1203	20-11-24	37.633.193,85	2.937
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,5432	24,8116	21-11-24	135.478.471,81	6.350
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,7681	42,4581	21-11-24	260.523.637,54	7.429
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,6470	48,4364	21-11-24	420.758.257,31	27.531
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2808	10,2789	20-11-24	1.112.783.246,95	61.096
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4439	10,4414	20-11-24	78.747.050,94	3.262
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9215	9,9191	20-11-24	1.834.911.164,14	61.102
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5978	10,5938	20-11-24	47.465.107,90	3.262
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9823	12,0132	20-11-24	70.995.519,47	3.262
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8337	16,8764	20-11-24	1.577.359.971,55	61.101
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1781	11,1764	20-11-24	5.486.614.469,07	174.069
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7434	15,7576	20-11-24	1.077.929.669,79	39.909
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0627	14,0631	20-11-24	8.526.584.294,08	240.998
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1740	12,2366	20-11-24	10.427.442,40	740
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1800	12,2012	22-11-24	8.005.658,74	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	278,9430	282,0209	22-11-24	1.554.928.283,88	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,8812	80,5888	22-11-24	151.115.866,88	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8724	16,8789	22-11-24	21.040.370,33	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8287	15,8310	22-11-24	61.976.901,91	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2183	16,2350	22-11-24	32.615.161,99	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2048	16,2214	22-11-24	515.887,56	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2497	16,2666	22-11-24	5.797.481,73	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7497	15,7717	22-11-24	39.303.677,32	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7405	15,7627	22-11-24	10.559.151,23	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7781	15,8002	22-11-24	3.807.302,93	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.	14,9729	14,9961	22-11-24	23.420.060,84	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0388	16,0451	22-11-24	145.187.502,17	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8846	15,8908	22-11-24	11.720.066,18	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7151	17,7282	22-11-24	73.579.022,55	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2535	16,2653	22-11-24	81.922,25	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6404	17,6534	22-11-24	1.117.359,42	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	305,3959	308,3064	22-11-24	138.794.762,71	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,0494	62,7091	22-11-24	1.357.316.402,55	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2146	12,1817	21-11-24	9.833.147,31	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4072	13,5667	22-11-24	31.352.109,33	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,0215	39,3513	22-11-24	60.318.559,47	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5969	11,6363	22-11-24	116.078.348,22	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,1589	22,3286	22-11-24	188.048.820,11	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5971	13,6245	22-11-24	246.296.964,61	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0676	17,1020	22-11-24	8.739.750,07	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,0811	260,7105	22-11-24	369.891.298,72	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.780,0735	1.806,5398	22-11-24	7.460.325,51	178
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.879,3806	1.907,3354	22-11-24	2.195.336,59	29

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 IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7371	133,7136	22-11-24	12.247.830,82	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,2877	130,2352	22-11-24	794.927,77	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,9704	131,9321	22-11-24	6.670.257,85	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4807	11,4973	22-11-24	61.597.834,86	2.238
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,8566	7,9288	21-11-24	20.597.990,10	226
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,6337	10,7314	21-11-24	152.832.438,27	864
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,1960	12,3081	21-11-24	87.019.871,99	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.	7,8766	7,8807	21-11-24	85.511.733,74	7.966
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1917	6,1953	21-11-24	55.063.312,09	1.293
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4494	30,4663	21-11-24	300.075.362,52	30.164
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1616	6,1652	21-11-24	19.604.646,19	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8117	30,8289	21-11-24	296.779.281,61	3.776
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2427	31,2604	21-11-24	65.528.533,37	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5080	18,5481	20-11-24	76.446.204,96	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3275	14,4161	21-11-24	58.879.166,33	4.096
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	239,2200	240,7102	21-11-24	1.023.853,80	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	201,7340	202,9852	21-11-24	53.321.060,22	555
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,2781	9,3394	21-11-24	4.311.547,22	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9298	8,9883	21-11-24	81.636.009,25	9.041
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3685	10,4368	21-11-24	2.876.904,70	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0376	14,1298	21-11-24	36.723.314,31	521
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8419	14,9396	21-11-24	13.267.869,42	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0292	10,0642	21-11-24	5.905.087,53	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9581	8,9892	21-11-24	29.995.455,96	1.890
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7591	9,7930	21-11-24	10.460.107,92	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.	15,4420	15,4800	21-11-24	26.094.527,75	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,0337	58,1750	21-11-24	69.391.135,48	6.427
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7002	10,7268	21-11-24	11.149.637,37	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6182	14,6540	21-11-24	42.706.884,01	560
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,8472	140,6855	21-11-24	2.322.700,10	566
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,1314	10,1917	21-11-24	53.806.144,96	5.796
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6072	7,6462	21-11-24	25.581.003,79	2.566
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4475	8,4910	21-11-24	17.192.427,97	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9926	9,0390	21-11-24	1.870.168,05	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4972	7,5360	21-11-24	1.355.099,23	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,5568	32,8228	20-11-24	42.544.881,65	444
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	35,7757	36,0687	20-11-24	4.634.848,72	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2184	6,2182	21-11-24	55.007.575,79	272
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2904	6,2905	21-11-24	8.038.218,43	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0784	6,0784	21-11-24	13.611.678,19	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1848	6,1848	21-11-24	34.180.252,79	159
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,0545	20,1528	21-11-24	82.000.177,73	810
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,4362	46,6622	21-11-24	1.158.747.267,81	39.010
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3584	6,3564	21-11-24	38.535.207,80	2.496
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7526	7,7583	20-11-24	1.447.164,73	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0880	7,0930	20-11-24	350.259.959,63	17.931
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2462	7,2514	20-11-24	356.806.618,20	4.369
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1625	9,1598	20-11-24	776.760.877,58	41.692

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4878	9,4852	20-11-24	668.610.585,20	8.061
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7847	9,7805	20-11-24	124.472.083,93	7.973
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1314	10,1271	20-11-24	89.363.590,55	1.066
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1196	10,1127	20-11-24	29.282.132,47	2.378
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4791	10,4720	20-11-24	17.140.412,06	204
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2401	6,2443	20-11-24	520,36	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7406	7,7456	20-11-24	416.603.884,54	19.688
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0155	8,0208	20-11-24	243.211.554,17	2.936
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.	7,7963	7,7989	21-11-24	15.769.455,72	681
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4476	14,4525	20-11-24	295.582.441,21	26.062
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5630	15,5684	20-11-24	30.381.397,38	182
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3258	9,3184	21-11-24	12.411.598,03	1.039
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4982	6,4931	21-11-24	27.503.607,33	781
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2211	95,3383	21-11-24	2.992,68	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6949	163,8937	21-11-24	20.711.751,99	1.371
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	144,3074	144,9572	21-11-24	2.556.079,79	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.513,0998	2.524,3370	21-11-24	53.415.488,43	4.013
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,3023	110,3313	21-11-24	37.069.640,27	1.856
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,2934	123,3297	21-11-24	133.654.434,69	6.486
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,8310	106,8394	21-11-24	63.408.327,06	3.786
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,0793	113,1194	21-11-24	29.703.875,90	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,5094	112,5416	21-11-24	42.281.560,70	1.763
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.	101,9335	102,0194	21-11-24	84.849.231,89	2.815
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9240	10,9248	21-11-24	14.151.744,23	620
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4240	10,4268	20-11-24	17.967.992,80	982
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6786	6,6802	20-11-24	29.314.717,89	873
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2211	13,2379	20-11-24	14.701.343,64	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7368	8,7477	20-11-24	26.374.670,22	718
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5391	13,5564	20-11-24	65.317.913,30	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,2475	12,2730	20-11-24	41.131.853,01	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,2106	14,2401	20-11-24	56.954.187,99	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8363	8,8544	20-11-24	28.802.564,41	776
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9004	10,9054	21-11-24	7.640.268,75	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1585	6,1604	21-11-24	721.262.793,72	28.645
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4710	6,4878	21-11-24	22.799.545,31	337
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6459	7,6656	21-11-24	136.947.334,12	1.121
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7051	7,7251	21-11-24	18.115.664,08	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6834	8,6811	21-11-24	427.140.290,53	337.947
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7036	5,7136	21-11-24	6.522.676.566,13	348.528
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,5252	13,6730	21-11-24	9.996.576.731,04	337.905
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0689	6,0982	21-11-24	2.837.508.993,48	348.562
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1518	6,1539	21-11-24	3.961.572.196,74	348.843
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9617	5,9648	21-11-24	5.625.721.672,52	348.630
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4339	9,4504	21-11-24	372.195.055,13	228.373
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8429	7,8783	21-11-24	2.099.967.960,53	337.751
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8966	5,9021	21-11-24	3.105.838.529,50	348.354
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2819	7,2763	21-11-24	1.779.103.951,70	337.664

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6181	6,6201	20-11-24	57.664.121,65	2.805
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,6274	105,5260	20-11-24	733.770,83	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9131	11,9014	20-11-24	250.878.269,48	14.639
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3214	8,3223	21-11-24	1.191.493.964,97	6.130
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0094	8,0101	21-11-24	3.373.297.713,04	188.957
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4169	8,4178	21-11-24	284.179.429,14	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1241	8,1248	21-11-24	9.672.633.608,41	104.869
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2268	8,2276	21-11-24	2.454.432.183,69	5.861
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8080	9,9073	21-11-24	235.928.607,04	2.513
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6823	27,9616	21-11-24	273.930.795,77	19.799
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5931	10,7000	21-11-24	195.339.619,01	2.621
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0151	11,1264	21-11-24	23.653.986,13	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0244	15,0696	20-11-24	90.109.408,70	8.626
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7661	7,7634	21-11-24	258.394,24	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1022	6,1019	21-11-24	20.308.106,76	356
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1393	8,1537	21-11-24	23.596.833,01	1.496
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6677	6,6625	21-11-24	3.189.131,00	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.	5,5347	5,5447	21-11-24	1.359,61	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.	8,2912	8,2956	21-11-24	20.860.477,95	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3941	6,3976	21-11-24	6.403.399,61	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5058	,5086	21-11-24	27.401.398,01	2.112
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5145	7,5557	21-11-24	2.486.428,61	28
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2384	6,2400	21-11-24	1.578.792,03	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2143	6,2158	21-11-24	12.065.895,66	89
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6409	6,6423	21-11-24	503,18	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3156	6,3204	21-11-24	16.654.667,19	427
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2426	7,2481	21-11-24	11.308.285,00	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3610	6,3658	21-11-24	6.977.735,39	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1967	6,2013	21-11-24	10.358.233,61	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3921	7,3894	21-11-24	5.887.071,21	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6397	7,6371	21-11-24	5.325.986,42	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5539	6,5544	21-11-24	225.250.560,30	8.795
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.	9,2257	9,2325	21-11-24	111.871.883,54	3.091
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7265	12,7435	20-11-24	263.568.263,94	21.121
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2364	13,2541	20-11-24	204.402.542,58	3.207
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6679	5,6721	21-11-24	3.237.003,13	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5355	5,5395	21-11-24	3.334.295,30	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5728	5,5768	21-11-24	4.142.145,68	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6015	5,6056	21-11-24	10.712.074,54	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1052	6,1071	21-11-24	181.506.826,70	87.002
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3109	7,3562	21-11-24	137.843.777,04	87.020
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5929	8,6391	21-11-24	166.417.197,93	87.019
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4016	6,4084	21-11-24	87.929.629,48	185.903
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,8438	5,8480	21-11-24	396.180.575,75	87.184

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*
PRIVADA							
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8303	6,8548	21-11-24	307.037.228,55	87.560
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8060	5,8105	21-11-24	525.994.408,64	86.768
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6708	5,6823	21-11-24	302.273.967,80	87.238
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8128	5,8383	21-11-24	481.315.341,31	85.462
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1046	9,1519	21-11-24	376.429.054,17	87.827
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5988	8,5831	21-11-24	75.180.005,76	87.654
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,9861	15,1687	21-11-24	1.014.258.840,89	87.805
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,9933	9,9855	21-11-24	15.799.938,63	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7426	6,7476	21-11-24	75.937.889,98	6.321
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.	5,9393	5,9373	20-11-24	210.550,74	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4364	6,4345	20-11-24	47.108.548,04	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2247	6,2261	21-11-24	10.016.672,03	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1830	6,1843	21-11-24	1.756.553.782,08	42.932
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0751	6,0821	21-11-24	395.520.679,66	11.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9157	5,9225	21-11-24	379.331.088,84	10.655
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8683	6,8685	20-11-24	942.848,97	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7202	6,7202	20-11-24	16.674.432,49	215
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6458	6,6457	20-11-24	23.368.153,05	1.550
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8924	6,8883	20-11-24	129.001,13	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7407	6,7365	20-11-24	5.518.942,72	23
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6678	6,6635	20-11-24	2.904.015,46	504
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,9581	100,9814	21-11-24	48.598.422,72	2.149
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	129,6821	129,2275	21-11-24	4.368.641,72	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,2641	140,7663	21-11-24	11.801.527,04	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	460,7153	459,0812	21-11-24	76.236.082,46	5.268
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,0553	19,0594	20-11-24	8.182.645,85	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6403	7,6577	21-11-24	10.430.158,88	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8584	9,8806	21-11-24	98.148.698,43	4.297
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5180	7,5350	21-11-24	31.003.674,64	95
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	6,2393	6,2391	20-11-24	4.480.904,72	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6215	6,6214	20-11-24	9.216.528,06	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0234	8,0190	20-11-24	19.652.119,14	1.545
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6610	8,6565	20-11-24	5.284.659,26	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,2808	21,3656	20-11-24	41.426.160,31	1.568
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,9322	24,0366	20-11-24	9.783.012,40	732
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,4940	107,4986	20-11-24	33.155.402,63	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3779	17,4920	20-11-24	15.792.640,79	1.248
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,0296	19,1663	20-11-24	17.827.742,48	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,9986	140,3350	20-11-24	217.570.111,96	8.659
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	152,7674	153,1714	20-11-24	38.518.094,04	2.197
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	911,1272	911,2140	20-11-24	325.911.966,96	6.009
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	927,7065	927,8025	20-11-24	3.803.993,71	20
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,9388	108,9668	20-11-24	19.680.837,29	1.201
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,3664	116,4019	20-11-24	12.672.423,22	1.747
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4086	11,4405	20-11-24	112.409.158,28	4.189
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,5131	12,5483	20-11-24	39.763.646,18	2.877
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2123	12,2311	20-11-24	14.745.650,32	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1767	13,1992	20-11-24	142.217,16	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	710,7661	710,8394	20-11-24	95.280.492,74	2.678
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	738,4679	738,5551	20-11-24	56.489.741,19	2.770
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9244	7,9498	20-11-24	45.633.025,91	2.332
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2548	8,2815	20-11-24	3.862.086,64	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,9413	106,9682	20-11-24	30.862.435,79	456

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,7609	111,7582	20-11-24	32.451.487,86	1.327
CIMS 2026, FI	ES0125587008	BANKOA	107,6505	107,6568	20-11-24	44.255.965,50	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8831	12,8827	20-11-24	80.233.890,08	3.938
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6731	13,6730	20-11-24	30.589.343,34	1.745
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2575	6,2584	21-11-24	257.850.156,27	6.489
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0049	6,0059	21-11-24	125.393.994,76	3.204
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6309	10,6343	21-11-24	17.309,19	19
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6153	10,6186	21-11-24	92.888.828,34	3.990
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0638	6,0700	21-11-24	136.422.931,83	11.353
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2522	9,2635	21-11-24	86.695.914,00	5.563
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1771	7,1871	21-11-24	48.667.316,38	4.837
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9116	7,9139	21-11-24	964.294.837,12	22.760
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1076	6,1079	21-11-24	14.580.726,43	803
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0306	10,0312	21-11-24	22.330.178,55	1.318
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5826	10,5448	21-11-24	5.276.102,57	480
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,2019	12,3317	21-11-24	44.976.297,72	3.581
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,8976	18,0357	21-11-24	12.931.766,23	1.008
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,0143	18,1539	21-11-24	123.654,40	40
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,2836	22,2236	21-11-24	9.512.859,03	797
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7758	9,7971	21-11-24	42.773.277,11	2.883
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8395	9,8613	21-11-24	106.970,48	40
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3438	6,3454	21-11-24	43.025.791,81	2.096
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1796	11,1811	21-11-24	45.745.172,05	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,4218	8,5006	21-11-24	67.575,50	40
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2605	6,2609	21-11-24	365.862.998,10	9.919
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1724	6,1744	21-11-24	94.134.736,22	2.740
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3037	6,3054	21-11-24	227.020.004,86	6.323
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3126	6,3142	21-11-24	51.425.604,73	1.288
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2975	6,3003	21-11-24	205.452.480,04	5.924
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7833	7,7837	21-11-24	17.527.939,27	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0051	6,0057	21-11-24	211.191.580,96	5.016
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1704	6,1737	21-11-24	118.088.947,76	3.647
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1059	6,1106	21-11-24	100.694.125,64	2.653
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8628	6,8617	21-11-24	101.872.082,91	3.403
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0043	6,0049	21-11-24	94.360.285,88	2.368
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7950	7,8174	21-11-24	114.700.098,48	9.886
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0233	9,0457	21-11-24	33.038,83	40
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9650	8,9870	21-11-24	2.949.657,96	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1060	6,1080	21-11-24	48.769.153,42	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5536	11,5604	21-11-24	212.387.712,21	6.737
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6868	9,6897	21-11-24	25.403.745,21	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1997	6,2002	21-11-24	3.276.800,01	18
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1973	6,2095	21-11-24	3.113.231,45	40
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1627	6,1637	21-11-24	27.762.895,88	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1720	12,1790	21-11-24	242.167.618,64	7.669
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6133	7,6149	21-11-24	35.336.578,20	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0403	9,0422	21-11-24	35.237.006,05	1.638
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5609	12,5681	21-11-24	23.532.094,01	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9337	10,9437	21-11-24	12.427.263,72	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2198	6,2299	21-11-24	3.150.528,93	40
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1463	6,1518	21-11-24	3.105.287,73	40
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3525	7,3696	21-11-24	364.696.218,45	8.061
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7454	7,7761	21-11-24	275.500.189,10	5.563
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.250,1934	2.253,9416	22-11-24	311.344.139,26	3.218
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.854,0843	2.870,5499	22-11-24	218.081.850,79	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0967	1,1022	22-11-24	9.161.687,32	278
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1108	1,1165	22-11-24	14.970.626,37	310
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8685	,8730	22-11-24	6.738.076,10	144
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0312	1,0313	22-11-24	48.160.661,97	462
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0266	1,0268	22-11-24	4.094.812,70	289
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0327	1,0328	22-11-24	17.540.568,20	22

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0505	1,0514	22-11-24	19.416.230,44	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4938	15,5591	22-11-24	51.836.295,68	1.395
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9569	16,0244	22-11-24	481.104,99	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2938	1,2968	22-11-24	53.680.847,12	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0709	1,0726	22-11-24	11.231.790,25	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0744	1,0761	22-11-24	6.117.762,62	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0754	1,0771	22-11-24	16.793.775,23	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.331,6305	1.332,0838	22-11-24	74.365.991,82	793
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.334,5612	1.335,0132	22-11-24	8.553.043,44	326
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.945,6582	1.950,7346	22-11-24	73.040.908,48	900
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.979,5065	1.984,6848	22-11-24	15.123.037,13	337
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9758	8,9792	21-11-24	2.390.496,90	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1897	9,1933	21-11-24	11.692.325,41	300
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	77,9803	78,6317	22-11-24	5.829.755,66	246
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,5689	83,2604	22-11-24	749.055,97	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5377	1,5484	21-11-24	18.769.394,51	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5845	1,5956	21-11-24	14.477.403,00	323
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0163	1,0172	21-11-24	3.719.280,74	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0421	1,0431	21-11-24	814.669,02	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0074	1,0111	21-11-24	6.979.572,01	222
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0334	1,0371	21-11-24	1.307.678,96	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,4767	135,0054	22-11-24	4.253.565,93	240
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,0668	117,3964	22-11-24	14.831.443,49	505
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,1653	116,4839	22-11-24	2.378.301,81	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,2680	162,1028	22-11-24	1.597.911,02	127
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	137,9269	138,3182	22-11-24	6.081.061,54	408
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,3866	113,7090	22-11-24	30.973.390,29	904
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,2016	134,5814	22-11-24	3.425.356,13	147
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	158,8437	159,2922	22-11-24	2.286.678,39	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,6205	143,4739	22-11-24	106.245.550,72	2.056
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,3191	119,8684	22-11-24	416.824.588,34	3.967
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,1932	124,8046	22-11-24	82.387.305,09	1.048
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	190,5154	193,0061	22-11-24	69.070.174,23	1.751
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,7276	118,1168	22-11-24	51.068.101,54	974
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,7161	142,4262	22-11-24	128.074.139,25	2.978
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,2271	119,6648	22-11-24	593.969.803,29	6.342
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,6574	128,1958	22-11-24	51.617.752,19	1.142
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	185,6680	187,9219	22-11-24	48.568.499,28	1.804
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.	13,2460	13,3618	22-11-24	23.216.659,43	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2906	11,3172	21-11-24	231.290.701,79	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6922	11,7199	21-11-24	13.527.779,26	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3153	6,3168	22-11-24	279.541.128,26	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3492	10,3517	22-11-24	6.113.189,42	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6953	15,7948	21-11-24	154.282.140,52	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6283	16,7341	21-11-24	131.952.663,63	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4688	12,5251	21-11-24	343.982.827,55	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.	10,7702	10,7888	22-11-24	33.553.579,27	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6797	7,6969	21-11-24	118.472.945,62	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,5217	13,5729	22-11-24	28.227.011,02	27
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,1560	32,2778	22-11-24	355.812.294,01	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,9740	20,0493	22-11-24	2.961.218,47	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2850	12,2932	22-11-24	9.252.860,38	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3090	11,3167	22-11-24	1.073.000,45	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7110	13,7200	22-11-24	56.933.610,56	505
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2065	12,2149	22-11-24	135.413.101,00	374
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4083	11,4244	22-11-24	50.329.438,37	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5617	17,5864	22-11-24	136.577.306,83	665
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2661	13,2846	22-11-24	134.145.112,43	431
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7851	12,8029	22-11-24	129.784,64	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,5268	272,6063	22-11-24	286.297.555,67	1.604
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,1771	113,2102	22-11-24	795.575.813,58	697

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9109	13,9680	22-11-24	9.138.926,73	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0104	19,0795	22-11-24	5.524.174,41	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7051	12,7780	22-11-24	48.287.108,43	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.	11,4218	11,5315	22-11-24	6.521.223,39	152
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5901	11,7017	22-11-24	8.743.751,81	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9100	11,9359	22-11-24	42.369.995,44	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4286	25,4912	22-11-24	42.049.067,48	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1936	20,2236	22-11-24	106.706.893,69	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,1526	20,3055	22-11-24	9.400.061,99	189
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6850	13,6995	22-11-24	15.162.309,31	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,4344	19,6215	22-11-24	11.753.563,03	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.	11,0842	11,1136	22-11-24	5.732.953,21	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6942	17,7304	22-11-24	5.582.727,39	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4382	12,4383	22-11-24	2.974.200,92	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9813	13,0109	22-11-24	1.507.509,77	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0023	13,0271	22-11-24	5.297.694,77	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6839	30,8668	22-11-24	22.407.698,32	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3944	13,4656	22-11-24	24.989.821,77	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4204	14,5554	22-11-24	14.221.773,50	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8478	27,8996	22-11-24	316.595.141,87	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5086	27,5595	22-11-24	90.995.752,98	1.401
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2566	2,2673	21-11-24	129.995.269,84	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1924	2,2026	21-11-24	69.864.470,17	516
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6000	10,6088	22-11-24	52.508.847,07	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3285	10,3463	22-11-24	10.347.726,70	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0614	11,0667	22-11-24	15.903.011,29	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0709	11,0762	22-11-24	140.562.968,60	724
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9986	11,0038	22-11-24	27.663.368,37	333
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3325	10,3439	22-11-24	14.945.022,44	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3345	10,3459	22-11-24	6.350.405,22	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9515	10,9793	22-11-24	46.154.330,76	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9392	10,9670	22-11-24	21.438.865,83	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8379	25,9654	22-11-24	36.848.987,92	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,8222	22,0401	21-11-24	88.144.322,14	310
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,2368	21,4481	21-11-24	15.726.852,83	237
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,6740	23,7081	22-11-24	78.980.657,46	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7110	8,7282	22-11-24	55.138.721,37	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,5629	84,8278	22-11-24	191.116.282,36	491
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,5082	14,5783	22-11-24	62.412.086,27	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0383	9,0875	22-11-24	72.062.034,44	243
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1363	11,1745	22-11-24	109.931.200,20	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,9955	18,0947	22-11-24	239.058.947,01	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2341	11,2614	22-11-24	181.328.362,75	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9044	11,9359	21-11-24	74.506.283,82	77
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5634	12,5643	22-11-24	121.459.620,76	2.078
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6892	12,6902	22-11-24	50.615,28	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7763	12,7773	22-11-24	75.524.241,67	82

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FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6562	10,6598	21-11-24	59.335.511,97	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0291	13,1463	21-11-24	18.627.132,77	56
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4587	11,4585	21-11-24	75.316.311,63	78
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8239	11,8921	21-11-24	80.653.262,97	79
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	990,0645	990,1436	22-11-24	1.001.623.303,57	2.828
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6915	16,7494	22-11-24	10.747.872,29	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5167	22,5300	22-11-24	363.000.313,53	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2328	11,2470	22-11-24	98.575.597,60	1.799
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5250	10,5268	22-11-24	39.215.273,95	362
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3486	14,3511	22-11-24	101.540.697,72	107
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3900	16,4757	22-11-24	267.836.088,77	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9546	22,0303	21-11-24	161.305.117,24	1.334
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4724	22,5502	21-11-24	42.014.144,12	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3277	22,4049	21-11-24	572.322.840,61	2.179
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.	8,8518	8,8708	22-11-24	36.304.250,48	488
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0097	9,0291	22-11-24	681.776.667,51	1.543
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6918	16,7172	22-11-24	231.272.880,41	1.985
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3142	11,3225	22-11-24	12.436.534,26	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8090	11,8178	22-11-24	364.386.947,06	1.035
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9305	13,0032	22-11-24	19.382.783,28	255
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9115	12,9840	22-11-24	779,04	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3821	21,4202	22-11-24	29.358.705,81	429
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,0559	35,1992	22-11-24	311.154.496,18	2.617
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,9577	28,9732	21-11-24	213.676.753,33	2.530
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0815	10,0985	21-11-24	1.737.141,53	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3177	10,3465	21-11-24	6.416.364,70	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,4148	11,5233	21-11-24	3.504.637,08	261
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7033	10,7012	21-11-24	1.639.215,57	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4076	8,3776	21-11-24	1.391.391,36	68
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9696	9,9693	21-11-24	59.816,02	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9192	10,9962	21-11-24	1.967.453,69	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7477	12,7845	21-11-24	7.129.739,38	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0735	11,0980	21-11-24	1.468.236,18	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1224	10,1381	21-11-24	1.188.181,54	20
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9860	14,0475	21-11-24	2.763.072,21	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1840	15,2495	21-11-24	9.490.590,51	850
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,0706	29,3789	22-11-24	6.297.532,39	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	9,7308	9,7434	22-11-24	2.943.160,13	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,1739	10,2519	22-11-24	3.298.469,96	176
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,2570	10,3388	22-11-24	2.597.121,38	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,9781	10,0546	22-11-24	453.447,65	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,5821	10,6325	21-11-24	24.552.397,59	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5179	13,5885	22-11-24	28.652.244,10	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3605	12,3889	22-11-24	37.322.084,96	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3498	12,3781	22-11-24	7.287.751,36	190
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2076	10,2310	22-11-24	2.377.189,75	13
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0239	10,0369	22-11-24	7.123.491,75	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.601,8281	1.612,4180	22-11-24	5.733.649,87	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7601	9,8288	22-11-24	2.177.523,37	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4309	10,4398	21-11-24	17.655.805,08	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,7912	15,9406	22-11-24	5.951.446,68	710
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,9083	161,1196	22-11-24	14.718.526,70	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,7365	95,0663	21-11-24	33.472.413,66	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,7210	127,8575	22-11-24	34.629.788,78	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0560	12,1077	22-11-24	2.514.272,02	904
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4675	10,4700	22-11-24	14.924.230,86	4.667
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	755,2302	755,4114	22-11-24	52.156.322,37	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8277	11,8297	22-11-24	3.590.501,22	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5767	12,5789	22-11-24	1.399.741,24	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	748,0211	748,1944	22-11-24	115.474.757,94	2.263

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,2681	22,4204	22-11-24	4.466.736,21	329
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3697	26,4713	22-11-24	2.636.317,89	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,9174	25,0130	22-11-24	6.032.400,46	240
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8276	11,8289	22-11-24	10.172.583,18	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6436	10,6449	22-11-24	13.323.772,70	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4682	11,4694	22-11-24	1.759.175,30	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	27,9483	27,9769	22-11-24	6.203.847,43	430
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0893	10,0873	22-11-24	40.167,81	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5654	10,5715	22-11-24	6.654.705,07	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,9118	56,2669	22-11-24	9.373.399,82	353
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	22-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6237	11,6926	22-11-24	4.180.974,09	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	538,5297	543,3762	22-11-24	17.004.137,14	1.258
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	548,7321	553,6780	22-11-24	8.905.568,91	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,5695	299,7267	22-11-24	31.795.393,31	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,0646	315,2488	22-11-24	43.807.549,51	1.320
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,1868	305,9151	22-11-24	58.606.241,80	1.811
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,7736	297,7765	22-11-24	28.168.212,95	914
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,4549	313,4019	22-11-24	63.993.818,60	1.580
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,7280	294,6187	22-11-24	59.700.157,85	1.728
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,9771	308,5151	22-11-24	44.267.185,25	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.509,0703	7.515,8911	22-11-24	529.151,90	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.336,4203	7.343,0042	22-11-24	132.838.557,43	1.077
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,5892	311,6155	22-11-24	25.609.061,79	838
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,6487	519,6398	22-11-24	116.649.167,47	2.623
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,7234	543,7724	22-11-24	11.732.539,49	2.089
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,6502	312,4351	22-11-24	247.172.483,96	6.333
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	670,5637	670,9233	22-11-24	3.945.517,18	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	657,4925	657,8364	22-11-24	1.052.743.937,58	23.112
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	890,9214	893,1184	21-11-24	15.520.957,14	4.277
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	804,4855	806,4296	21-11-24	7.810.695,95	1.012
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.194,9457	1.205,0260	22-11-24	15.168.667,86	2.074
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.159,6984	1.169,4238	22-11-24	28.193.379,56	1.521
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	815,0464	821,3329	22-11-24	24.317.292,27	3.902
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	735,9012	741,5407	22-11-24	35.953.218,65	2.263
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,4828	321,7368	22-11-24	25.592.271,47	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	661,9258	668,1684	21-11-24	14.018.352,85	1.087
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	732,0572	738,9967	21-11-24	7.072.319,35	1.459
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,2942	305,9021	22-11-24	68.656.946,62	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,7726	298,9943	22-11-24	26.555.440,11	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,2390	318,0394	22-11-24	18.947.997,69	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,6407	310,6662	22-11-24	54.652.706,36	1.194
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,3794	310,7120	22-11-24	64.022.486,68	2.158
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,0917	337,1310	22-11-24	20.794.626,75	771
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	292,0227	293,0270	22-11-24	13.833.448,44	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,5108	297,2767	22-11-24	13.427.918,84	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,9249	310,1237	22-11-24	103.040.060,18	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,2368	306,8425	22-11-24	113.468.666,06	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,2857	308,0451	22-11-24	113.900.910,97	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	368,3404	372,8649	22-11-24	648.897,12	171
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	353,3852	357,7100	22-11-24	4.411.166,38	343
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,1598	308,0548	22-11-24	173.768.970,85	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	792,5488	794,2305	22-11-24	383.592.836,39	16.368

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	872,0491	874,3863	22-11-24	359.543.259,24	15.557
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	869,4449	871,0559	22-11-24	391.436.317,15	13.017
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.024,9440	1.027,0459	22-11-24	634.456.167,75	21.146
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.595,3037	1.598,6119	22-11-24	246.055.100,24	8.846
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	374,7797	375,9992	21-11-24	152.413,65	11
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,8613	340,0600	22-11-24	28.399.745,56	942
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,6348	300,9564	22-11-24	412.362.390,97	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,6645	309,7537	22-11-24	346.793.564,77	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,6483	302,8100	22-11-24	336.644.114,07	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.287,9464	1.289,2016	22-11-24	26.972.776,59	3.791
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.247,5296	1.248,7263	22-11-24	282.058.205,52	11.028
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	917,7994	921,6097	22-11-24	877.860,74	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,0411	860,5697	22-11-24	69.593.281,53	1.943
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.233,2559	1.235,9270	22-11-24	338.165.937,48	9.402
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,5094	1.308,3727	22-11-24	44.745.486,90	3.015
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	601,1574	603,8452	22-11-24	34.746.345,74	1.338
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.359,6409	1.364,1508	22-11-24	41.381.154,28	2.858
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.227,6832	1.231,6948	22-11-24	186.791.338,45	8.138
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,2046	304,3946	22-11-24	59.405.598,55	1.770
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,2965	305,3776	22-11-24	30.538.365,94	1.002
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	830,3337	833,8081	22-11-24	839.399,56	169
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	749,7107	752,8107	22-11-24	25.776.270,42	1.468
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,2050	325,7652	21-11-24	3.716.148,05	392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.424,4923	1.433,6691	22-11-24	4.660.861,20	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.286,2403	1.294,4628	22-11-24	329.723.928,44	19.578
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,3144	301,6056	22-11-24	134.679.456,35	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	22-11-24	22.327.280,97	456
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7712	12,7926	22-11-24	14.710.765,57	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7212	4,7456	22-11-24	5.418.078,01	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5322	19,5791	22-11-24	21.739.752,64	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4390	19,4871	22-11-24	2.014.907,94	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6422	7,7216	22-11-24	3.030.720,55	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9681	14,0908	22-11-24	72.097.688,82	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0194	1,0208	22-11-24	10.569.561,41	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9439	25,0384	22-11-24	7.846.589,04	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	30,7646	30,9740	22-11-24	4.479.367,70	148
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	30,7912	31,0013	22-11-24	2.578.703,42	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0141	1,0276	22-11-24	3.124.672,66	160
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9853	8,9876	22-11-24	2.176.467,49	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8152	23,8713	22-11-24	9.939.419,64	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1543	1,1565	21-11-24	20.484.103,61	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0881	13,0896	21-11-24	20.474.687,83	215
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9935	,9999	21-11-24	162.492,22	8
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0976	1,1082	21-11-24	2.523.247,72	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9955	,9955	21-11-24	690.144,63	8
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9441	,9438	21-11-24	2.659.735,49	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0455	1,0442	21-11-24	92.660,37	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0585	1,0572	21-11-24	2.633.164,64	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5082	20,5654	22-11-24	30.649.042,57	290
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5242	20,5816	22-11-24	503.543,14	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3960	21,5298	22-11-24	43.421.376,13	1.395
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,4254	12,4938	22-11-24	5.937.631,37	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,2835	129,8263	22-11-24	5.532.355,29	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,7242	40,8936	22-11-24	27.880.366,88	1.387
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,7610	19,9640	22-11-24	17.296.788,88	1.026
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2253	17,3002	22-11-24	10.907.410,70	917
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7113	11,7232	22-11-24	9.062.728,85	970
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3466	15,5840	22-11-24	10.108.048,94	464
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0961	1,0991	21-11-24	13.819.902,80	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9793	,9846	21-11-24	495.233,26	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0045	1,0077	21-11-24	1.707.495,47	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0081	1,0093	21-11-24	3.223.128,37	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0000	1,0000	22-11-24	375.026,84	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3037	1,3344	22-11-24	458.020,16	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1759	1,1742	22-11-24	8.576.793,38	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0291	1,0299	22-11-24	5.739.480,17	87
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8294	4,8347	21-11-24	186.137.706,03	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3025	9,3261	21-11-24	48.220.878,24	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,1339	109,5969	21-11-24	59.754.536,66	79
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.571,1964	2.571,2896	24-11-24	317.305.372,86	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.063,0341	2.063,0237	24-11-24	22.961.734,24	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1559	12,1480	20-11-24	40.442.112,36	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5755	10,5737	20-11-24	53.107.664,89	373
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0425	13,0302	20-11-24	16.861.157,77	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1275	14,1135	20-11-24	25.122.674,36	552
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,2103	16,3278	22-11-24	35.213.138,88	1.463
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,1880	33,2676	21-11-24	4.023.022,84	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4542	14,4758	22-11-24	19.723.943,35	368
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,8160	29,9965	22-11-24	69.914.767,65	931
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2591	14,2777	21-11-24	814.061,68	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9557	11,9667	21-11-24	14.920.038,83	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2715	6,2906	22-11-24	7.923.016,71	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3080	23,7190	22-11-24	7.637.436,87	424
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,0179	122,4491	22-11-24	9.767.019,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,9057	115,2505	22-11-24	446.701,30	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,7288	14,7429	21-11-24	52.161.468,69	2.772
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,2515	17,2687	21-11-24	33.635.420,12	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,0540	16,0698	21-11-24	1.964.248,83	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1642	10,2179	21-11-24	2.337.069,75	160
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4298	10,4851	21-11-24	2.938.306,73	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.	9,5377	9,5389	22-11-24	182.189.866,13	11.586
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5381	13,6512	22-11-24	30.080.294,61	1.031
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3693	14,4898	22-11-24	4.421.032,92	307
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	215,8580	216,2283	21-11-24	10.914.426,34	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4818	5,5025	22-11-24	22.855.926,81	1.217
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9434	19,0567	21-11-24	37.632.281,10	1.637
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1853	13,1936	21-11-24	2.094.621,73	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8329	13,8423	21-11-24	15.706.748,33	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.	13,5155	13,5244	21-11-24	4.627.740,74	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5804	11,6964	22-11-24	9.864.749,16	707
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,5472	101,8934	22-11-24	19.775.187,68	946
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,0990	109,4754	22-11-24	1.450.902,56	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,0028	106,3668	22-11-24	1.098.510,99	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.	28,0661	28,5622	22-11-24	760.658,78	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9683	21,9696	17-11-24	14.828.477,40	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7615	10,7625	17-11-24	88.866.989,83	2.032
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1095	11,1107	17-11-24	24.479.564,41	363
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,2341	116,2058	21-11-24	19.387.629,32	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2113	101,1866	21-11-24	318.382,67	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,8354	177,7767	22-11-24	46.844.359,12	1.052
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,2186	141,9703	22-11-24	9.927.086,40	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8132	14,9694	22-11-24	32.905.302,32	1.381
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8580	7,8861	22-11-24	4.100.842,67	441
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,0245	8,0533	22-11-24	945.087,92	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7293	8,7855	21-11-24	857.057,05	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1271	9,1863	21-11-24	3.742.277,60	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	112,7739	115,2912	22-11-24	5.721.460,23	402
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	114,6240	117,1863	22-11-24	3.767.912,58	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,5459	117,1064	22-11-24	1.303.448,82	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.	10,6827	10,7299	22-11-24	7.703.024,38	599
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1

Fondos de Inversión *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 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.	14,4683	14,4822	21-11-24	314.039,05	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9609	10,0519	22-11-24	13.374.232,66	407
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,4412	109,0480	22-11-24	5.900.498,16	122
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	121,1361	121,4277	22-11-24	8.407.546,10	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,8487	159,3284	22-11-24	115.214.197,23	3.352
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2377	6,2382	22-11-24	30.673.921,54	1.373
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2241	7,2310	22-11-24	322.699.133,40	8.132
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.	7,1000	7,1249	21-11-24	5.904.862,67	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5895	6,6162	22-11-24	620.328,99	76
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4746	6,5007	22-11-24	103.356.402,55	4.913
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.	5,8998	5,9011	22-11-24	507.052.051,13	12.682
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9596	5,9609	22-11-24	586.252.008,05	18.529
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9578	5,9591	22-11-24	383.470.633,31	1.492
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1789	8,1831	22-11-24	228.474.386,97	12.733
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1754	8,1796	22-11-24	162.085.732,97	688
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0695	8,0735	22-11-24	225.945.552,12	6.589
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3684	6,3761	21-11-24	15.667.986,95	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6766	9,7823	22-11-24	96.549.232,25	5.259
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4015	10,5155	22-11-24	260.034.636,85	7.252
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0671	6,0754	22-11-24	49.499.197,32	1.581
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5958	29,0089	22-11-24	14.859.034,57	1.197
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,4862	33,9709	22-11-24	7.317.488,76	843
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,2868	11,3876	22-11-24	224.560.179,46	12.884
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9680	16,1587	22-11-24	16.888.261,65	1.854
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0684	18,2846	22-11-24	24.536.055,28	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1625	6,1667	22-11-24	966.555.256,43	18.320
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1600	6,1642	22-11-24	322.727.454,10	1.378
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1028	6,1069	22-11-24	559.396.140,81	16.900
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1853	6,1932	22-11-24	453.638.666,11	11.421
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2297	6,2377	22-11-24	820.129.270,20	18.286
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2278	6,2359	22-11-24	483.493.551,16	1.766
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2651	6,2703	22-11-24	64.452.404,86	420
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7273	5,7333	22-11-24	61.022.655,00	81
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6460	5,6519	22-11-24	14.059.869,88	609
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1654	6,1661	22-11-24	248.568.964,66	7.056
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6185	6,6551	21-11-24	14.564.417,31	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4880	6,5238	21-11-24	14.693.093,48	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.	6,2583	6,2587	22-11-24	8.265.507,19	276
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3603	6,3632	22-11-24	12.645.469,01	414
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2249	6,2364	22-11-24	23.275.087,28	713
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1520	6,1632	22-11-24	43.409.630,83	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0923	6,1067	22-11-24	71.147.032,30	2.499
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9693	5,9834	22-11-24	33.360.115,84	1.237
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8192	5,8389	22-11-24	24.187.044,43	834
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,3657	7,3728	22-11-24	238.475.165,93	16.811
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,9705	12,0516	21-11-24	148.589.533,25	6.827
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6147	12,7004	21-11-24	141.744,80	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	29,0821	29,1720	22-11-24	43.676.270,03	2.589
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6255	7,7158	22-11-24	27.652.340,63	2.171
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0366	8,1319	22-11-24	39.269.604,44	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,2308	18,3939	22-11-24	58.687.491,15	2.701
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,4042	19,5783	22-11-24	398.775.769,73	17.698
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,0498	25,2609	22-11-24	84.824.648,91	3.443
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,4104	31,6760	22-11-24	153.845.026,86	7.343
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,6249	30,7200	22-11-24	2.813,34	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4673	7,4937	21-11-24	39.708,61	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,0739	12,1821	22-11-24	239.798.477,09	10.038
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0078	7,0114	22-11-24	56.961.104,17	3.177
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3455	6,3472	22-11-24	308.032.588,05	1.481
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3437	6,3439	22-11-24	219.670.882,91	1.212
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8827	7,9017	22-11-24	742.815.131,71	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3241	7,3416	22-11-24	733.028.674,21	27.227
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3273	6,3277	22-11-24	33.684.820,19	910
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3627	6,3631	22-11-24	537.274,32	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2905	6,2986	22-11-24	738.149.887,36	19.126
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3008	6,3090	22-11-24	220.778.511,16	1.023
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2465	6,2776	22-11-24	38.929.407,68	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.	8,0536	8,0957	22-11-24	10.941.231,49	769
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7328	8,7785	22-11-24	70.273.396,03	3.840
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1909	14,1071	21-11-24	19.653.003,32	1.978
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,0817	14,9930	21-11-24	113.057.181,70	7.979
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2804	6,2799	22-11-24	198.261.863,74	5.409
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3011	6,3006	22-11-24	71.823.483,78	352
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3426	6,3436	22-11-24	349.062.555,68	1.674
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.	6,3220	6,3230	22-11-24	1.097.267.094,03	28.239
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2459	6,2463	22-11-24	556.900.927,47	15.017
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2564	6,2569	22-11-24	133.543.436,88	670
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2995	6,3080	22-11-24	1.002.860.431,57	25.426
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3150	6,3236	22-11-24	309.378.217,68	1.494
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.	7,8060	7,8071	21-11-24	9.649.268,29	548
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2990	8,3004	21-11-24	10.596,95	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4099	5,4472	22-11-24	11.187.349,67	984
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6095	7,6622	22-11-24	2.245,48	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,1166	6,1468	22-11-24	10.175.919,69	397

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4769	6,4874	21-11-24	1.130.858.033,99	26.515
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,3637	7,3650	22-11-24	965.454.231,91	24.581
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5417	7,5455	22-11-24	52.062.756,13	2.239
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6873	10,8003	22-11-24	412.203.456,92	19.618
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9235	10,0281	22-11-24	114.643.667,09	7.692
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2441	7,2452	22-11-24	10.991.567,46	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7380	7,7393	22-11-24	147.598.180,28	5.552
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8720	10,8975	22-11-24	76.442.052,74	4.566
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1417	11,1680	22-11-24	860.188.173,69	20.702
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.	8,4485	8,5446	22-11-24	8.735.276,79	916
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0401	9,1431	22-11-24	3.027,55	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.	7,4887	7,4930	22-11-24	54.890.614,76	2.101
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0167	6,0299	22-11-24	58.064.739,59	2.086
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0999	6,1135	22-11-24	31,60	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7294	5,7481	22-11-24	160.263,57	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6808	5,6993	22-11-24	8.941.028,65	308
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9472	7,9677	22-11-24	605.038.840,27	9.344
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7409	7,7608	22-11-24	52.805.944,25	2.572
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.	9,0221	9,0313	22-11-24	33.803.228,91	211
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9038	8,9128	22-11-24	99.186.796,25	7.107
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7376	8,7464	22-11-24	20.482.325,03	319
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3768	9,3864	22-11-24	383.805.000,02	7.271
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.	7,4400	7,4414	22-11-24	379.494.841,13	6.482
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0874	9,1268	22-11-24	553.383.380,19	25.090
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.	6,3772	6,3790	22-11-24	301.951.491,90	7.758
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4124	6,4142	22-11-24	10.671,59	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3957	6,3975	22-11-24	103.891.442,29	505
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3561	6,3593	22-11-24	774.949.452,98	19.954
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3667	6,3699	22-11-24	316.333.446,18	1.419
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0708	6,0796	22-11-24	309.977.147,72	7.594
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0724	6,0812	22-11-24	105.269.959,67	510
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2432	6,2568	22-11-24	166.241.778,46	3.623
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2591	6,2727	22-11-24	98.619.768,55	7.098
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3623	6,3758	22-11-24	298.660.527,65	5.480
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3850	6,3987	22-11-24	581.209.781,70	22.047
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1871	6,1879	22-11-24	127.468.192,76	2.735
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2094	6,2103	22-11-24	12.753,96	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4276	16,6157	22-11-24	109.362.109,63	6.265
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,8113	19,0272	22-11-24	205.842.066,77	11.164
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8679	6,8890	21-11-24	225.556.201,82	1.598
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6030	14,7202	21-11-24	13.003,97	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8155	12,9800	22-11-24	14.480.662,71	1.354
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7449	13,9217	22-11-24	96.655.112,81	8.777
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,1902	8,2249	22-11-24	165.418.437,97	7.034
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,3066	9,3463	22-11-24	510.532.932,63	12.811
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C	LU1045038533	CACEIS LUXEMBOURG					

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EUR							
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					

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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 - 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	7,3848	7,3946	22-11-24	570.366,81	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9768	7,9875	22-11-24	11.943.899,39	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7717	27,8242	21-11-24	73.110.511,10	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1172	11,1555	22-11-24	5.323.414,11	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8238	14,9140	22-11-24	3.844.861,00	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,8682	16,9960	22-11-24	5.055.469,11	163
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0806	13,1431	22-11-24	8.543.955,61	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	11,2996	11,3473	22-11-24	371.298,79	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6265	12,6800	22-11-24	14.513.121,48	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,4202	135,4960	22-11-24	4.738.780,29	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	179,6461	180,8070	22-11-24	1.470.898,31	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	193,1665	194,4215	22-11-24	364.442,51	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	189,2885	190,5157	22-11-24	21.173.865,73	126
INVERSIS GESTION							

Fondos de Inversión *Investment Funds*

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ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,0486	106,2829	21-11-24	345.731,34	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,7222	110,9690	21-11-24	1.311.639,25	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,2526	108,4930	21-11-24	5.585.551,10	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,6782	91,7945	22-11-24	3.483.356,71	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0461	8,0463	20-11-24	7.613.755,83	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2390	16,2975	22-11-24	10.707.474,83	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7480	12,8185	21-11-24	42.393.404,09	315
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,7367	16,9127	21-11-24	120.037.442,74	541
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2756	11,3098	21-11-24	63.022.052,14	361
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9458	9,9463	21-11-24	176.039.861,92	766
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,7267	99,7359	22-11-24	1.736.160,70	15
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7595	8,7608	20-11-24	3.908.895,96	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6978	12,7845	20-11-24	145.876.252,73	3.687
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1950	13,2853	20-11-24	26.547.410,12	2.878
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3364	12,4208	20-11-24	7.136.089,97	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3164	8,3172	20-11-24	1.280.568,07	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5949	12,6002	20-11-24	3.464.227,97	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	21,7034	21,7147	20-11-24	3.343.429,21	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8211	11,8364	20-11-24	4.457.497,28	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8457	10,8973	21-11-24	1.104.237,92	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5261	11,5952	21-11-24	6.396.452,31	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9565	11,0184	21-11-24	803.112,29	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5527	11,6391	22-11-24	2.474.640,19	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,3510	11,4356	22-11-24	5.678.930,22	115
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9086	9,9086	20-11-24	8.689.282,78	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9549	9,9550	20-11-24	2.418.725,01	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	9,7618	9,7664	20-11-24	873.346,52	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9803	9,9851	20-11-24	21.287.186,21	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9930	10,0245	20-11-24	336.016,62	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1376	10,1698	20-11-24	486.187,08	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8207	9,8631	20-11-24	107.486,72	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9113	9,9543	20-11-24	1.890.456,36	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4023	10,4017	20-11-24	27.358,81	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8818	11,9140	20-11-24	576.077,78	45
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6804	10,7062	20-11-24	1.051.171,89	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5181	10,5207	20-11-24	1.734.546,04	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2411	9,2092	20-11-24	826.036,79	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1468	12,1580	20-11-24	11.820.012,89	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4831	9,4632	20-11-24	11.822,46	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2642	13,3137	20-11-24	5.243.149,68	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	11,8365	11,8570	20-11-24	944.229,41	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4146	10,4087	20-11-24	1.835.974,20	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1717	7,1826	20-11-24	1.182.769,16	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3923	11,4098	20-11-24	16.700.757,23	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,1818	17,2621	20-11-24	28.753.884,15	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6725	9,6741	20-11-24	23.532.957,21	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5773	9,5865	21-11-24	1.031.109,54	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0884	10,0982	21-11-24	3.444.397,29	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1739	10,1726	20-11-24	1.029.333,57	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	11,4368	11,4464	20-11-24	2.401.974,91	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9470	9,9429	20-11-24	1.416.949,24	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2940	12,2797	20-11-24	3.095.202,48	47

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*
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6945	10,6989	20-11-24	4.544.046,23	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	10,4006	10,4266	20-11-24	1.802.834,30	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0913	9,0870	20-11-24	2.554.793,25	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6926	9,7210	20-11-24	30.584.962,15	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	9,0684	9,0402	20-11-24	2.040.240,52	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3770	10,3794	20-11-24	24.738,66	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,3226	13,3290	20-11-24	1.242.029,00	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,3818	118,4703	20-11-24	3.530.208,39	75
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,5813	10,6229	20-11-24	3.511.038,78	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	109,1290	110,2294	20-11-24	1.538.645,00	26
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,7561	97,6395	20-11-24	237.297,50	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0000	1,0000	20-11-24	300.000,00	1
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2571	10,2766	20-11-24	1.680.135,34	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3451	9,3470	20-11-24	3.961.133,66	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2754	11,2736	20-11-24	6.859.970,18	125
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0666	12,1121	20-11-24	1.857.127,43	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3449	12,3219	20-11-24	591.561,01	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0790	10,0902	20-11-24	3.534.046,09	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2461	11,2344	20-11-24	1.561.623,21	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.	6,6837	6,7204	22-11-24	108.332.178,73	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9458	9,0220	22-11-24	8.028.189,89	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1323	9,2102	22-11-24	3.581.334,72	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0151	9,0920	22-11-24	12.096.243,55	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1553	9,2334	22-11-24	2.497.235,30	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.	6,0555	6,0561	21-11-24	69.627,00	427
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0555	6,0561	21-11-24	303.895,09	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9141	5,9665	21-11-24	470.454,14	271
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1989	6,2855	21-11-24	407.690,16	143
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8033	2,7881	21-11-24	593.046.553,34	92.366
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,3469	23,3526	21-11-24	30.961.987,09	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,9570	24,9639	21-11-24	83.598.914,20	6.913
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,0548	15,2789	21-11-24	20.070.781,53	1.250
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,0926	16,3328	21-11-24	1.286.384.601,41	94.883
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8566	12,8724	21-11-24	834.676.003,78	94.881
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2431	7,2876	21-11-24	29.227.306,32	1.530
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7420	7,7897	21-11-24	456.940.280,51	94.883

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*
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4810	14,6295	21-11-24	467.581.399,21	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5479	13,6864	21-11-24	20.900.187,24	1.479
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0525	6,0717	21-11-24	6.048.720,48	566
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4725	6,4932	21-11-24	413.070.345,98	94.882
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,4641	9,6277	21-11-24	441.468.489,74	94.883
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,8608	9,0137	21-11-24	70.522.807,65	3.789
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1279	8,1540	21-11-24	3.661.863,52	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,6880	8,7161	21-11-24	436.786.518,23	71.581
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0786	8,0887	21-11-24	672.287.673,02	94.881
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7107	7,7202	21-11-24	6.056.539,16	453
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1056	7,1771	21-11-24	542.999.495,22	94.881
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0230	12,0374	21-11-24	5.687.451,65	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4128	10,4159	21-11-24	552.430.643,27	8.442
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7462	10,7496	21-11-24	1.565.973.072,51	94.952
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4688	7,4996	21-11-24	20.432.902,21	579
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,2969	12,3601	21-11-24	19.584.294,54	756
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1441	13,2121	21-11-24	454.720.838,84	94.882
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4920	6,4947	21-11-24	211.009.019,18	5.841
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4376	6,4380	21-11-24	21.759.578,35	695
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9892	5,9916	21-11-24	77.448.843,05	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5436	6,5473	21-11-24	14.593.423,96	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5008	6,5035	21-11-24	134.450.838,42	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5050	6,5177	21-11-24	85.597.771,35	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2418	6,2464	21-11-24	61.530.770,19	1.876
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7992	12,8680	21-11-24	38.887.754,29	945
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0624	13,1327	21-11-24	64.885.568,28	504
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1469	10,1643	21-11-24	286.745.574,41	6.994
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2862	10,3039	21-11-24	505.436.403,06	4.362
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0432	10,0604	21-11-24	433.326.196,31	35.978
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5729	24,6677	21-11-24	256.861.828,23	6.430
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9102	25,0065	21-11-24	375.883.003,93	3.298
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2391	24,3325	21-11-24	558.777.919,53	58.232
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1779	6,1784	21-11-24	1.293.649.084,32	25.551
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	976,9656	977,9750	21-11-24	58.212.618,66	1.695
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9277	9,9289	21-11-24	444.340.737,62	9.761
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0837	7,0847	21-11-24	84.445.643,71	466
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,1570	1.027,2406	21-11-24	1.828.011.535,90	92.371
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6193	6,6201	21-11-24	1.544.778.023,11	94.871
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9772	5,9788	21-11-24	26.917.654,51	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8722	5,8745	21-11-24	238.047.035,31	5.135
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1205	6,1222	21-11-24	725.865.928,07	16.336
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1994	6,2015	21-11-24	892.365.952,08	20.986
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2687	6,2691	21-11-24	158.444.467,39	4.086
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1376	6,1395	21-11-24	1.015.037.013,95	19.506
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1387	6,1403	21-11-24	712.815.355,22	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0171	6,0176	21-11-24	523.589.284,48	10.198
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1046	6,1062	21-11-24	68.867.110,94	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3361	6,3449	21-11-24	744.105.264,13	94.870
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2645	6,2731	21-11-24	1.953.030,90	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2229	6,2249	21-11-24	1.367.771.572,75	94.879
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8070	6,8949	21-11-24	500.586.110,73	94.870
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6697	6,7556	21-11-24	349.528,02	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5129	7,5136	21-11-24	126.034.903,58	3.445
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.114,6377	1.117,3556	22-11-24	115.520.985,47	2

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*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3287	11,3562	22-11-24	8.258.109,05	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5695	10,5714	22-11-24	25.601.930,53	176
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,6439	1.067,7922	22-11-24	102.173.624,53	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7642	10,7657	22-11-24	7.540.041,72	223
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.132,3282	1.135,3559	22-11-24	67.455.641,92	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4102	11,4406	22-11-24	5.596.328,85	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	226,8514	228,5870	22-11-24	230.162.417,49	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	200,6024	202,1302	22-11-24	267.573.471,44	5.900
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,7437	212,3516	22-11-24	524.404.329,04	2.868
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,6232	215,9594	22-11-24	53.650.198,99	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,7106	191,0014	22-11-24	32.393.065,92	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,2837	200,5919	22-11-24	74.381.260,92	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,1219	142,6554	22-11-24	85.359.910,58	1.774
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,5412	139,0604	22-11-24	16.398.356,89	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8121	33,9225	21-11-24	206.367.520,50	5.080
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,3933	22,5884	21-11-24	290.093.336,68	5.659
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,7799	23,9883	21-11-24	203.349.810,19	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,7939	88,1931	21-11-24	60.667.015,27	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,3406	25,2955	21-11-24	8.784.865,27	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.	82,6982	83,0701	21-11-24	66.918.903,92	2.998
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1779	13,1795	21-11-24	73.796.952,94	6.750
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,8627	23,8190	21-11-24	15.902.516,67	1.404
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4661	6,4716	21-11-24	55.864.927,34	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1494	6,1590	21-11-24	29.620.588,46	601
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	21-11-24	7.945.765,15	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	16,8081	16,9307	21-11-24	2.134.067,41	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.	12,3915	12,4071	21-11-24	101.284.399,01	3.582
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9727	9,9959	21-11-24	195.038.748,50	9.700
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2773	8,2833	21-11-24	23.380.165,04	961
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6841	6,6895	21-11-24	166.641.615,56	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0969	16,1022	21-11-24	154.140.316,10	15.063
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2757	16,2813	21-11-24	3.814.554,17	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,1806	113,7353	21-11-24	13.243.138,60	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,8153	115,3799	21-11-24	6.990.622,02	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,6261	116,1956	21-11-24	57.673.984,88	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7643	29,7754	21-11-24	79.153.093,92	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1350	10,1390	21-11-24	7.677.905,55	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1576	10,1615	21-11-24	2.163.096,87	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1018	6,1214	21-11-24	223.625.036,13	624
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.021,2144	1.024,8050	21-11-24	48.135.856,04	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.177,3494	1.186,2756	21-11-24	36.098.228,78	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9817	6,0104	21-11-24	166.018.076,26	280
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5671	8,5815	21-11-24	24.509.581,54	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5968	8,6113	21-11-24	895.273,54	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2756	8,2894	21-11-24	1.179.484,51	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.170,1855	1.177,3148	22-11-24	39.787.250,97	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7721	13,8565	22-11-24	1.352.832,24	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2236	9,2801	22-11-24	6.957.874,38	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3494	10,3559	22-11-24	479.821.678,44	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7030	10,7102	22-11-24	32.911.344,89	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.060,1615	1.060,8338	22-11-24	171.245.971,59	3

Fondos de Inversión *Investment Funds*

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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*
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3564	13,4362	21-11-24	21.631.303,34	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6778	13,7596	21-11-24	83.297.949,10	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	956,0601	956,4904	22-11-24	281.968.042,75	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5040	10,5088	22-11-24	143.651.722,19	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5287	10,5335	22-11-24	5.972.924,04	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5900	10,5925	22-11-24	60.548.370,75	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4562	10,4675	22-11-24	48.216.924,26	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3286	10,3305	22-11-24	66.530.542,89	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2500	10,2535	22-11-24	49.628.589,07	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0269	11,0430	22-11-24	50.271.761,39	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6235	10,6407	22-11-24	76.521.002,70	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0291	10,0299	22-11-24	300.898,79	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6972	9,7192	21-11-24	5.783.057,84	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,4324	97,6537	21-11-24	2.561.047,38	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9010	9,9237	21-11-24	2.368.467,20	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3431	10,3476	22-11-24	57.455.708,48	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3171	10,3522	22-11-24	12.522.270,43	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5390	16,6215	22-11-24	20.900.483,64	206
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3199	10,3343	22-11-24	5.723.997,92	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1427	22,2109	21-11-24	28.469.026,02	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2497	11,2622	22-11-24	520.379.743,35	25.287
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0601	10,0713	22-11-24	196.774,32	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6794	11,6923	22-11-24	102.030.233,33	2.580
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3437	9,3540	22-11-24	727.686,09	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3952	11,4077	22-11-24	506.767.504,38	35.137
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3439	9,3542	22-11-24	3.400.294,40	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9198	12,0372	22-11-24	4.011.595,80	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0163	10,1147	22-11-24	5.741.420,02	418
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3571	9,4489	22-11-24	8.764.050,91	962
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7054	10,7088	22-11-24	45.469.050,62	761
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.738,8380	2.739,6910	22-11-24	188.249.019,38	9.525
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3263	12,3185	22-11-24	18.312.403,86	1.127
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5406	9,5345	22-11-24	3.099.515,84	135
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2929	16,2823	22-11-24	22.729.061,34	1.098
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0957	12,0878	22-11-24	876.227,86	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3609	15,3507	22-11-24	27.442.167,72	6.423
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9128	11,9049	22-11-24	609.800,40	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1082	10,2222	22-11-24	3.437.368,49	325
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6513	7,7376	22-11-24	1.751.134,54	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4001	9,5060	22-11-24	53.341.546,06	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1186	7,1987	22-11-24	1.007.455,40	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0064	9,1077	22-11-24	954.241,76	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8242	6,9009	22-11-24	482.890,75	45
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6197	11,6433	22-11-24	96.600.150,26	2.958
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8899	9,9099	22-11-24	3.133.695,02	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2989	33,3661	22-11-24	423.687.476,99	8.493
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3226	22,3677	22-11-24	3.046.426,56	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3061	32,3712	22-11-24	378.487.183,00	16.866
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2173	22,2621	22-11-24	2.466.611,40	133
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8222	93,5253	22-11-24	4.365.669,32	382
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,9678	96,7677	22-11-24	2.730.336,16	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	81,7920	82,6861	22-11-24	467.037,47	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	88,6399	89,6114	22-11-24	1.806.372,64	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	657,9523	662,0014	22-11-24	17.578.902,51	356
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,0904	76,2528	22-11-24	18.301.961,38	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,4599	80,4806	22-11-24	62.125.532,87	161

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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*
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.	170,8997	172,4193	22-11-24	6.496.705,56	275
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	175,9731	177,5402	22-11-24	265.336,08	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	181,8597	183,6280	22-11-24	4.379.284,98	267
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,2683	127,2960	21-11-24	12.694.344,19	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,4355	124,4606	21-11-24	48.067.956,84	602
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	149,0624	151,0063	21-11-24	90.699.766,89	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,6565	129,4816	20-11-24	447.890.688,79	1.192
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,5751	106,7148	22-11-24	47.663.293,49	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,5265	104,5647	22-11-24	1.067.145.896,45	35.672
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,7539	102,7925	22-11-24	18.734.178,16	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,2141	105,3074	22-11-24	51.904.413,64	1.780
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,7887	105,8297	22-11-24	26.410.308,59	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,9874	107,1536	22-11-24	88.298.586,99	3.152
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,6197	106,7966	22-11-24	48.041.090,23	1.794
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,0372	105,0789	22-11-24	28.771.357,07	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,1873	101,2618	22-11-24	999.383,29	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,7883	100,8622	22-11-24	1.543.911,23	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,2114	101,2866	22-11-24	30.388.885,84	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.	138,2948	138,3754	22-11-24	40.366.304,46	771
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.	104,9949	105,0314	22-11-24	8.730.329,73	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,9558	104,9917	22-11-24	2.105.046,90	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,1699	105,2069	22-11-24	9.856.996,81	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,8415	105,8542	22-11-24	52.281.375,57	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,3545	105,3665	22-11-24	8.308.787,61	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,1496	106,1628	22-11-24	15.302.836,51	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,5302	108,7560	22-11-24	73.079.770,28	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.	185,7336	188,4226	22-11-24	12.277.986,19	714
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.	141,9598	142,0054	21-11-24	168.979.508,86	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,1121	162,3883	22-11-24	51.470.377,76	1.048
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,8886	157,1702	22-11-24	1.793.876,52	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,1562	163,4344	22-11-24	139.613.302,49	2.653
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,1011	120,1133	22-11-24	36.922.210,01	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,6865	106,6960	22-11-24	3.523.616,58	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,2783	146,3648	22-11-24	1.225.212.362,71	1.561
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,8518	145,9378	22-11-24	288.779.655,70	2.341
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,8301	122,4401	22-11-24	1.140,14	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,3388	121,9466	22-11-24	9.670.304,89	409
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,4970	111,0828	22-11-24	688.052,96	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,3901	125,0514	22-11-24	8.449.872,08	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,5520	110,5986	22-11-24	168.400.383,66	1.773
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,2966	110,3427	22-11-24	245.398.901,37	3.369
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,9818	106,0254	22-11-24	64.758.115,16	1.031
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,3993	97,3116	22-11-24	49.780.923,99	254
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.	111,1121	111,5681	21-11-24	18.097.337,39	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,5209	119,0106	21-11-24	38.916.558,48	358
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,0749	115,5494	21-11-24	21.227.792,79	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.	350,6687	352,4776	22-11-24	30.849.804,24	1.075
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,9945	104,2318	21-11-24	13.167.162,07	308
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,2155	110,4697	21-11-24	25.836.841,23	457
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,1993	108,4483	21-11-24	34.190.656,80	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	304,9910	308,1540	22-11-24	13.191.213,04	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,3096	111,5286	22-11-24	28.101.998,35	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,6916	110,9090	22-11-24	12.993.340,87	465
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,9158	105,1333	22-11-24	352.666,92	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,1323	114,3707	22-11-24	7.928.029,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,0562	86,5237	22-11-24	20.113.549,92	1.003
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	84,7631	86,2270	22-11-24	22.726.441,89	42
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.	191,6850	194,4636	22-11-24	53.123.068,58	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6977	193,4067	22-11-24	158.463.672,64	2.259
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2624	192,9695	22-11-24	23.277.694,11	749
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,3292	101,3507	22-11-24	289.611.761,45	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,4593	168,8292	22-11-24	96.738.274,39	855
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,9460	124,0003	22-11-24	5.148.366,73	168
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,0535	125,1083	22-11-24	7.758.156,68	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	105,6185	106,7586	22-11-24	3.169.783,75	149
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	106,0143	107,1605	22-11-24	9.015.028,38	29
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,6712	111,9561	22-11-24	33.776.472,58	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8234	37,8683	22-11-24	501.700.590,32	5.199
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1524	35,1963	22-11-24	123.636.709,17	2.532
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	364,5983	366,7519	22-11-24	31.859.939,17	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	410,9278	414,4114	22-11-24	29.338.063,12	1.107
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.	422,5187	425,7784	22-11-24	18.062.127,89	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0679	38,1132	22-11-24	1.366.031.778,68	4.298
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,0763	118,0500	20-11-24	227.088.131,24	778
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,5337	145,8982	22-11-24	74.547.764,93	329
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2470	84,4782	22-11-24	102.880.349,47	3.031
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,0352	108,1289	22-11-24	25.737.055,88	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2975	16,3573	22-11-24	21.005.035,97	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,6175	18,7219	21-11-24	2.384.374,93	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,9999	19,1067	21-11-24	9.553.370,21	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7611	16,8548	21-11-24	5.827.532,11	174
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,8223	21,1232	31-10-24	86.824.829,17	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	140,2147	143,2849	21-11-24	48.249.784,05	20
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	138,8902	141,9297	21-11-24	26.196.631,56	292
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6598	1,6781	22-11-24	15.484.346,80	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6521	1,6703	22-11-24	19.519.491,96	205
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8962	15,8995	22-11-24	17.687.024,79	188
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7020	17,8980	22-11-24	120.354.451,40	1.328
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1728	15,3410	22-11-24	1.246.328,76	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9430	17,1719	22-11-24	10.024.438,03	226
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5229	18,6798	22-11-24	49.154.246,97	539
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8341	14,9600	22-11-24	1.178.108,78	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,5938	24,7257	22-11-24	72.782.057,31	257
PATRIVAL	ES0142404039	CECABANK, S.A.	15,9013	16,0013	22-11-24	61.680.674,48	224
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3753	13,4310	22-11-24	8.506.477,10	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1849	13,2423	22-11-24	2.070.428,74	281
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3306	13,4060	22-11-24	3.471.615,49	126
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5529	10,5755	22-11-24	27.876.635,16	1.038
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,8831	12,9963	22-11-24	15.884.204,84	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,5408	13,6574	22-11-24	113.111,25	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,2913	15,4250	22-11-24	12.444.894,90	578
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,2860	26,4279	22-11-24	28.475.359,05	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,6802	25,8185	22-11-24	49.978.032,36	1.646
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1352	11,2191	22-11-24	2.717.014,75	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0787	11,1621	22-11-24	1.029.292,44	151
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1796	18,2800	22-11-24	24.347.970,58	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6812	7,6948	21-11-24	2.600.648,64	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6521	7,6656	21-11-24	1.028.983,89	114
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,0938	16,2542	22-11-24	11.795.353,92	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,8297	15,9870	22-11-24	17.494.333,83	175
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6800	9,6931	21-11-24	3.969.250,33	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,4977	12,5880	22-11-24	10.775.569,09	217
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7490	10,8109	22-11-24	38.987.935,96	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8382	9,8951	22-11-24	9.520.831,46	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8373	9,8940	22-11-24	20.327.172,13	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5012	10,5020	22-11-24	31.745.079,24	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	335,1963	334,6187	21-11-24	13.023.200,71	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8559	12,9453	22-11-24	8.143.093,47	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0971	10,1222	22-11-24	8.356.123,16	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0085	35,2329	22-11-24	40.430.089,21	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9262	34,1432	22-11-24	68.521.142,14	2.104
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2542	1,2563	21-11-24	10.488.287,18	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4531	13,4678	22-11-24	551.782.194,43	39.144
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3276	10,4604	22-11-24	1.245.904,49	37
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,5548	16,7532	22-11-24	19.987.811,77	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8779	11,9803	22-11-24	8.896.776,67	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4760	12,5081	21-11-24	17.537.522,67	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,2607	30,5171	22-11-24	15.576.333,78	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3493	13,3433	22-11-24	5.186.399,28	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7141	12,7082	22-11-24	1.963.507,67	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,0336	70,0254	22-11-24	13.354.246,12	104
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9004	9,0122	22-11-24	1.724.220,11	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7265	8,8360	22-11-24	1.197.816,50	241
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3924	9,5690	22-11-24	15.002.943,69	2.838

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1180	13,2574	22-11-24	2.698.896,45	137
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7109	12,8458	22-11-24	16.667.063,68	2.146
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3462	9,4056	22-11-24	704.646,76	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0845	4,0832	21-11-24	5.266.608,09	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9016	3,9003	21-11-24	280.529,75	84
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2026	8,2278	22-11-24	20.005.793,14	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3096	8,3350	22-11-24	22.850.702,51	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0697	8,0923	22-11-24	63.302.027,81	2.944
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6211	10,6515	22-11-24	28.584.725,84	211
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,7034	45,2803	22-11-24	1.656.619,42	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,1816	43,7381	22-11-24	47.800.476,90	3.195
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8841	11,9514	22-11-24	1.572.452,45	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6265	11,6923	22-11-24	13.826.901,96	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2240	13,3042	22-11-24	8.351.078,15	192
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,0868	13,1659	22-11-24	10.015.122,65	701
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,5070	22,8604	22-11-24	102.334.961,94	5.248
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5119	10,5138	22-11-24	129.022.099,01	3.308
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,9537	90,9999	22-11-24	80.391.480,22	2.280
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7745	12,8557	22-11-24	16.756.943,99	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0942	19,2967	22-11-24	1.926.327,42	216
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4827	18,6783	22-11-24	58.353.919,91	5.039
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1406	11,1767	22-11-24	7.822.319,96	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9555	10,9910	22-11-24	35.124.677,61	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,4148	33,9607	22-11-24	6.930.996,99	1.324
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,2335	30,7279	22-11-24	185.199,87	149
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1751	9,2333	22-11-24	3.389.467,39	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,7579	13,8892	22-11-24	913.976,35	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,4174	13,5452	22-11-24	16.484.223,90	1.860
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4519	10,4357	21-11-24	2.813.544,64	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9447	8,9454	21-11-24	5.054.020,72	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1189	11,1224	21-11-24	8.082.450,19	264
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,1461	14,3879	21-11-24	20.680.194,86	1.417
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8918	11,9458	21-11-24	1.650.406,29	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0663	13,9941	21-11-24	15.133.435,90	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8276	15,7589	21-11-24	18.569.023,44	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8810	15,9491	22-11-24	73.780.487,46	3.141
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7972	16,8318	22-11-24	6.402.690,42	48
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9481	16,9831	22-11-24	14.207.226,27	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4272	16,4609	22-11-24	150.860.623,65	5.952
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2371	12,2395	22-11-24	855.648.106,68	19.856
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1811	15,1826	22-11-24	34.090.618,74	833
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1466	15,1480	22-11-24	590.912,49	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2409	15,2424	22-11-24	15.533.090,14	521
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1788	16,2431	22-11-24	12.839.534,45	1.117
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8769	11,8863	22-11-24	407.926.537,80	11.159
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1225	12,1313	22-11-24	67.396.744,52	1.953
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5642	10,5775	22-11-24	14.473.108,29	573
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5555	10,5589	22-11-24	14.602.946,97	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6369	10,6459	22-11-24	14.949.060,61	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,3068	10,4329	22-11-24	3.608.154,14	141
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,9418	10,0632	22-11-24	4.516.410,75	797
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2395	10,3831	22-11-24	6.969.785,41	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1886	15,2116	22-11-24	259.803.298,57	7.998
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5622	15,5859	22-11-24	26.649.641,60	581
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6577	15,6816	22-11-24	48.206.500,84	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1975	22,3586	22-11-24	14.574.345,02	906
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0983	12,1845	22-11-24	42.935.567,99	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9906	12,0758	22-11-24	2.724.891,29	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9392	16,1225	22-11-24	12.785.827,76	436
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,6617	18,7655	22-11-24	10.748.652,46	869
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9086	20,9525	22-11-24	87.581.357,89	6.824
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2654	7,3121	22-11-24	11.896.065,71	1.385
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2132	7,2596	22-11-24	36.814.170,96	4.075
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,1800	18,2809	22-11-24	47.524.730,31	5.059
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,6664	18,7702	22-11-24	13.066.557,41	1.777

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	63,8496	64,5365	22-11-24	3.735.132,29	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	140,8267	142,3959	22-11-24	3.171.645,79	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.703,1559	1.705,7281	22-11-24	8.631.185,66	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.755,1219	1.757,7870	22-11-24	285.494,91	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7362	11,7883	22-11-24	409.754.376,89	20.542
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7357	12,7925	22-11-24	10.775.529,57	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5461	12,6020	22-11-24	314.211.064,40	1.793
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8579	12,9153	22-11-24	18.513.481,24	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3432	12,3981	22-11-24	21.982.905,13	567
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0125	11,0831	22-11-24	174.396.208,18	8.818
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0270	12,1044	22-11-24	1.336.803,62	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8268	11,9029	22-11-24	92.106.579,86	511
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6362	11,7109	22-11-24	9.166.008,82	247
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.	12,3599	12,4558	22-11-24	43.189.084,72	2.610
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2757	13,3789	22-11-24	21.132.348,23	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0672	13,1686	22-11-24	2.158.832,18	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2260	17,3712	22-11-24	16.010.591,19	1.746
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1325	19,2945	22-11-24	61.195.933,77	8.561
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.	18,2448	18,3989	22-11-24	3.927.481,51	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,1834	18,3368	22-11-24	952.396,47	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5076	18,5722	22-11-24	4.073.910,62	290
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1634	19,2305	22-11-24	1.096.053,47	1.669
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7880	18,8536	22-11-24	2.330.175,91	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1641	19,2311	22-11-24	1.199.195,30	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8631	18,9290	22-11-24	65.097,96	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4814	9,5253	22-11-24	17.622.587,01	1.203
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0902	10,1372	22-11-24	159.294.607,08	11.975
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.	9,9514	9,9976	22-11-24	8.362.608,52	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.	9,8443	9,8900	22-11-24	773.876,25	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3263	10,3266	22-11-24	29.812.668,91	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5466	10,5470	22-11-24	169.573.271,43	9.625
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4420	10,4423	22-11-24	16.370.839,53	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4419	10,4423	22-11-24	80.484.818,97	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5124	10,5128	22-11-24	28.315.349,89	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3840	10,3843	22-11-24	6.413.758,53	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.	16,6992	16,7998	22-11-24	8.254.738,21	904
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8902	17,9984	22-11-24	46.781.132,70	10.590
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.	17,5228	17,6286	22-11-24	4.932.670,75	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3943	17,4993	22-11-24	399.698,36	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4215	14,5657	21-11-24	138.634.818,42	8.482
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0009	15,1513	21-11-24	8.131.706,88	8.208
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7812	14,9292	21-11-24	1.060.311,56	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7810	14,9291	21-11-24	66.913.376,33	376
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9644	15,1144	21-11-24	3.651.171,61	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6003	14,7464	21-11-24	15.370.301,90	402
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1030	15,2066	22-11-24	1.607.469,95	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3836	14,4821	22-11-24	13.292.713,80	896
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6888	15,7967	22-11-24	8.604.460,76	6.598
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,1624	15,2664	22-11-24	9.911.304,75	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9105	16,0199	22-11-24	2.483.005,65	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*
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,4514	15,5574	22-11-24	551.505,66	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1990	21,4089	22-11-24	63.340.327,72	4.497
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,3539	23,5860	22-11-24	37.364.879,07	10.557
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,7242	22,9495	22-11-24	839.179,02	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,2374	22,4579	22-11-24	29.279.608,27	156
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,5569	23,7908	22-11-24	4.336.828,65	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,2563	22,4768	22-11-24	2.530.872,88	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,2071	34,5190	22-11-24	192.745.981,72	7.550
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,9831	38,3310	22-11-24	221.480.219,67	11.285
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,8986	37,2357	22-11-24	2.834.322,76	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,2275	36,5584	22-11-24	102.178.577,76	406
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,1529	38,5021	22-11-24	1.538.743,71	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,9767	36,3051	22-11-24	11.260.551,01	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4287	20,4611	22-11-24	35.361.082,00	2.411
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5470	21,5816	22-11-24	87.777.184,02	10.453
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.	21,1216	21,1553	22-11-24	20.961.006,14	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.	21,0688	21,1023	22-11-24	2.467.995,84	69
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,6780	19,8376	22-11-24	40.799.378,10	3.891
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,3053	21,4788	22-11-24	83.438.635,07	11.199
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,9047	21,0745	22-11-24	634.567,11	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,6232	20,7908	22-11-24	11.317.247,66	57
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,4473	20,6133	22-11-24	439.114,65	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2613	12,3775	22-11-24	38.347.560,26	2.789
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5068	13,6353	22-11-24	118.979.360,25	9.740
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1270	13,2517	22-11-24	568.090,08	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8604	12,9825	22-11-24	11.356.288,99	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6130	13,7425	22-11-24	1.164.938,32	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8735	12,9957	22-11-24	1.635.594,96	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3624	8,3747	22-11-24	22.326.380,15	2.213
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2152	10,2294	22-11-24	100.736.415,96	4.417
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9533	8,9578	22-11-24	106.804.628,82	3.553
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6351	10,6357	22-11-24	172.090.988,91	5.464
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5816	10,5822	22-11-24	112.938.412,09	4.056
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1591	11,1688	22-11-24	137.020.850,66	4.915
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,5063	22-11-24	67.408.828,33	1.893
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8058	9,8191	22-11-24	134.040.065,20	4.072
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7926	12,7977	22-11-24	90.184.437,67	4.369
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5464	11,5470	22-11-24	151.810.916,12	5.198
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8959	10,9088	22-11-24	255.473.387,77	7.633
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5304	9,5626	22-11-24	75.467.572,77	2.145
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3142	10,3298	22-11-24	978.326.076,20	20.382
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.	10,3706	10,3728	22-11-24	460.366.607,95	8.409
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4777	10,4834	22-11-24	480.100.623,86	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4271	10,4367	22-11-24	152.491.030,82	3.440
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4909	11,4945	22-11-24	12.965.419,26	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.	11,7016	11,7054	22-11-24	535.151,18	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7016	11,7054	22-11-24	47.189.611,65	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8086	11,8124	22-11-24	5.746.795,13	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5956	11,5993	22-11-24	785.054,50	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4441	9,4590	22-11-24	255.540.917,09	14.912
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7637	9,7793	22-11-24	489.299.448,06	11.879
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5920	9,6072	22-11-24	6.467.055,68	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5927	9,6079	22-11-24	172.408.738,98	981
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7877	9,8033	22-11-24	18.919.159,45	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5177	9,5328	22-11-24	17.051.695,54	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.327,4806	1.332,5025	22-11-24	23.450.928,84	990
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.437,2068	1.442,6795	22-11-24	420.896,11	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.414,5034	1.419,8799	22-11-24	3.957.397,33	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.414,4497	1.419,8260	22-11-24	38.529.026,50	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.429,9427	1.435,3838	22-11-24	15.930.620,05	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,3458	1.365,4996	22-11-24	2.062.149,93	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4176	10,4612	22-11-24	83.733.445,00	3.019
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7030	10,7479	22-11-24	4.512.636,21	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7036	10,7485	22-11-24	122.242.197,68	720
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8659	10,9115	22-11-24	6.602.028,56	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5438	10,5880	22-11-24	2.062.551,24	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7402	9,7430	22-11-24	119.228.296,70	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6908	9,6935	22-11-24	62.777.638,21	1.513
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6999	10,7031	22-11-24	843.164.202,97	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6308	9,6335	22-11-24	765.032.738,93	30.882
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9063	9,9092	22-11-24	8.786.761,82	98
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8807	9,8836	22-11-24	2.203.971,15	3.011
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7402	9,7430	22-11-24	1.234.332.908,47	6.198
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8495	9,8524	22-11-24	408.978.054,81	243
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9679	9,9708	22-11-24	39.397.709,85	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.	25,3544	25,4169	21-11-24	62.015.045,43	413
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8521	12,9284	21-11-24	16.857.098,27	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.	19,5281	19,6953	22-11-24	35.152.411,54	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8475	16,9912	22-11-24	1.472.978,00	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,1235	14,2216	22-11-24	4.896.928,66	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.	13,4776	13,5708	22-11-24	300.942,17	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,7240	12,8119	22-11-24	7.800,54	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,8776	14,9889	22-11-24	105.926.031,18	473
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,4640	13,5643	22-11-24	1.696.033,34	153
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0213	13,1182	22-11-24	6.657,47	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,4883	14,6095	22-11-24	117.096.588,72	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,7079	14,8308	22-11-24	773.482,15	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,1558	13,2653	22-11-24	6.188.688,67	491
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,9393	13,0469	22-11-24	284.420,74	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,6119	17,9103	22-11-24	154.703.199,45	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,8582	18,1606	22-11-24	79.148,79	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,6264	16,9073	22-11-24	61.144,24	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,6838	15,9489	22-11-24	2.160.303,86	151
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6155	10,6327	22-11-24	5.254.802,30	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5444	10,5615	22-11-24	58.651.684,13	2.446
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4705	10,5055	22-11-24	2.384.661,10	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4102	10,4450	22-11-24	12.143.780,76	561
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8988	19,9591	22-11-24	203.262.697,40	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0969	18,1515	22-11-24	13.392.014,40	493
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1827	20,2439	22-11-24	3.310.758,18	182
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3774	15,3913	22-11-24	158.035.138,99	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6170	14,6301	22-11-24	29.627.470,91	1.463
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4358	15,4498	22-11-24	11.797.954,18	158
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6428	24,7637	21-11-24	3.786.229,57	286
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,4730	26,6035	21-11-24	2.429.801,93	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6151	9,6261	21-11-24	15.842.456,16	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9814	8,9915	21-11-24	891.287,26	59

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4172	9,4279	21-11-24	954.719,89	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5602	15,5743	22-11-24	4.315.351,06	260
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2816	13,3548	21-11-24	7.459.488,75	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8579	12,9286	21-11-24	1.411.057,05	141
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1052	12,1512	21-11-24	11.747.948,45	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7918	11,8365	21-11-24	4.976.225,34	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7541	10,7818	21-11-24	31.977.875,56	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5081	10,5350	21-11-24	8.112.671,62	522
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,6141	114,6349	20-11-24	6.764.834,24	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	116,1232	116,1234	20-11-24	68.300.976,11	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.	107,6506	107,6893	20-11-24	235.963.689,52	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,6513	141,6612	20-11-24	20.377.005,35	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	8,9327	8,9333	20-11-24	6.880.254,46	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1868	,1868	21-11-24	36.853.763,23	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,2238	109,3105	20-11-24	68.386.828,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6486	21,6779	20-11-24	20.006.824,86	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8323	15,8065	20-11-24	49.670.670,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1124	53,1179	20-11-24	96.774.515,35	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	103,6420	103,6873	20-11-24	555.661.655,32	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1937	96,1989	20-11-24	979.648.207,60	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,6234	89,7512	21-11-24	1.090.970.127,26	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,8205	109,3122	21-11-24	186.586.884,57	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,1546	125,6791	21-11-24	322.388.526,98	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	139,1574	140,2953	21-11-24	1.617.608.816,34	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9719	4,9864	21-11-24	7.029.651,26	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2251	5,2548	21-11-24	5.123.216,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4297	5,4702	21-11-24	4.629.129,21	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5170	5,5632	21-11-24	4.074.873,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6010	5,6518	21-11-24	4.391.261,39	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3070	10,3204	21-11-24	1.117.209.605,04	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0015	10,0019	21-11-24	300.058,47	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,3067	102,3121	20-11-24	795.796.834,43	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.	107,1054	107,1964	21-11-24	9.109.624,36	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,3516	101,4983	21-11-24	274.483.587,74	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,6594	104,8868	21-11-24	98.941.165,92	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,2784	106,4865	21-11-24	2.253.202,42	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,8508	103,0004	21-11-24	33.738.956,90	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,6120	103,8364	21-11-24	235.698.604,51	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.	23,2892	22,9827	21-11-24	188.007,21	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0611	20,7830	21-11-24	14.442.354,96	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,7310	24,7223	21-11-24	84.696.255,08	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,0524	28,0428	21-11-24	235.429.168,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,8502	27,8410	21-11-24	188.830.849,27	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.	33,8584	33,8483	21-11-24	37.091.602,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7767	23,7686	21-11-24	14.139.716,25	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6648	4,6904	21-11-24	335.889.590,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4568	5,4870	21-11-24	4.666.777,82	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,3117	105,3282	21-11-24	464.243.115,88	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,5424	105,5628	21-11-24	1.757.597.327,18	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,6778	106,7004	21-11-24	719.053.165,22	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5512	103,5730	21-11-24	100.502.548,28	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,7702	105,7914	21-11-24	807.002.196,16	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.	98,7906	98,7741	20-11-24	293.243.887,96	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,9575	104,1004	20-11-24	3.078.274.604,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9883	11,0183	21-11-24	63.046.937,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6398	11,6717	21-11-24	341.954.956,00	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1793	9,2044	21-11-24	32.152.910,01	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4182	13,4553	21-11-24	10.311.150,94	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,6721	101,7011	21-11-24	24.775.244,71	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,1507	100,1782	21-11-24	170.117.329,14	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	316,8311	319,6576	21-11-24	24.588.948,94	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,6172	106,6387	20-11-24	137.457.799,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,5366	107,4528	20-11-24	23.201.562,85	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,7565	115,7412	20-11-24	5.104.693,21	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,5713	103,5666	20-11-24	1.032.025,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,3401	109,2825	20-11-24	110.710.687,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,9152	118,8525	20-11-24	19.125.149,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,2016	111,1430	20-11-24	2.578.698.455,62	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,5054	252,3466	20-11-24	102.722.929,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,8348	259,6713	20-11-24	618.106.534,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,6666	154,5956	20-11-24	53.628.800,08	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,1199	157,0477	20-11-24	6.377.071.790,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0716	9,0914	21-11-24	1.905.845,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2928	9,3132	21-11-24	75.626.069,45	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.	156,7151	160,0286	21-11-24	40.667.408,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	160,8169	164,2199	21-11-24	168.709.897,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	166,5999	170,1290	21-11-24	1.408.780,92	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	106,1826	106,1902	20-11-24	112.642.151,90	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,3460	104,3589	20-11-24	93.512.705,77	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,5722	98,5801	20-11-24	248.934.545,26	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,9931	97,9992	20-11-24	129.024.323,32	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,6236	96,6257	20-11-24	263.397.976,90	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,3651	105,3634	20-11-24	195.675.881,36	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,6042	106,6020	20-11-24	42.796.464,90	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,3005	97,3051	20-11-24	324.520.689,44	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,1144	161,4276	21-11-24	418.085.644,03	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,2662	146,5476	21-11-24	26.925.222,33	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,3829	161,6972	21-11-24	255.174.822,03	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,7267	145,0059	21-11-24	15.934.285,87	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	286,8172	288,4143	21-11-24	259.895.388,69	100

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SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	261,7899	263,2413	21-11-24	45.816.990,46	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	286,0828	287,6747	21-11-24	15.194.741,53	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	253,9285	255,3376	21-11-24	7.163.639,63	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	192,0295	194,6353	21-11-24	30.014.468,79	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	522,2693	522,9218	12-11-24	694.679,75	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,7668	102,7734	20-11-24	604.877.716,46	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,6543	104,6598	20-11-24	1.264.361.971,19	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,6434	105,6505	20-11-24	2.274.990,93	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,0967	104,1072	20-11-24	470.700.468,55	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.	124,4532	124,4620	20-11-24	1.351.386.822,93	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,4198	106,4255	20-11-24	88.200.024,53	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,2348	103,2423	20-11-24	795.621.939,08	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,9987	102,0076	20-11-24	618.370.815,52	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,0963	101,1084	20-11-24	2.002.679.123,85	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,6614	101,6781	20-11-24	700.658.979,23	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	364,3182	364,0857	20-11-24	78.500.669,96	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8458	10,8413	20-11-24	817.148.874,75	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,1184	131,7360	20-11-24	32.077.117,23	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,7918	127,7355	20-11-24	311.071.751,36	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,7196	120,8591	21-11-24	235.031.833,97	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6027	106,5618	20-11-24	897.614.299,70	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,9794	97,9951	20-11-24	6.218.191,51	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5548	105,6409	21-11-24	129.133.933,90	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,7919	95,9841	20-11-24	107.140.874,06	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5857	119,7862	20-11-24	172.308.877,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,4160	105,4253	20-11-24	398.471.496,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,9763	105,9871	20-11-24	14.299.211,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,1032	104,1124	20-11-24	28.399.098,81	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,1587	108,1679	20-11-24	5.777.214,79	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,5548	107,5628	20-11-24	294.950.549,57	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,1980	106,2059	20-11-24	35.425.522,34	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,7137	103,7271	20-11-24	1.140.999,18	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,3339	103,3459	20-11-24	680.690.838,28	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,3340	103,3460	20-11-24	52.865.620,63	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,2341	103,2358	20-11-24	849.912.854,46	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,2340	103,2356	20-11-24	53.673.610,39	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,0901	102,0977	20-11-24	579.498.094,49	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,0906	102,0982	20-11-24	31.666.457,72	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,8882	101,8888	20-11-24	604.313.126,06	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,8887	101,8893	20-11-24	32.267.827,84	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,2076	100,2115	20-11-24	722.323.848,57	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,2078	100,2117	20-11-24	41.601.989,81	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0181	100,0219	20-11-24	281.990.189,77	100

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SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,5518	109,5656	20-11-24	2.340.139,74	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,7492	108,7616	20-11-24	280.312.994,24	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,5616	104,5736	20-11-24	45.670.783,37	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,6958	100,6825	20-11-24	797.265.792,40	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,6958	100,6826	20-11-24	58.083.840,98	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,1634	103,1509	20-11-24	910.364.636,95	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,1634	103,1509	20-11-24	67.229.562,13	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,8289	91,8443	21-11-24	498.915.773,82	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,0233	99,0411	21-11-24	120.272.365,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,8080	91,8229	21-11-24	119.300.163,41	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,8766	99,8947	21-11-24	1.286.314.043,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,0160	86,0294	21-11-24	138.874.497,37	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,7954	887,6416	21-11-24	103.634.795,05	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,9293	941,8350	21-11-24	130.818.617,56	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,3230	1.009,2990	21-11-24	28.950.416,60	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.121,2520	1.122,3643	21-11-24	586.906.953,77	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,9856	104,9861	21-11-24	563.926.256,76	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,6120	1.038,6234	21-11-24	21.011.797,39	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4302	99,4908	21-11-24	113.535.467,90	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,2276	108,2974	21-11-24	1.971.697.014,06	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,7680	101,8271	21-11-24	15.618.977,02	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,0329	1.115,1371	21-11-24	158.639,84	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,6609	1.055,6760	21-11-24	2.373.878,95	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,3720	144,6350	21-11-24	2.968.823,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,4802	140,7330	21-11-24	894.765,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,5545	133,7934	21-11-24	249.772.045,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,6888	136,9348	21-11-24	7.600.610,32	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3473	10,3486	21-11-24	306.485.420,39	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4040	10,4054	21-11-24	1.548.891,94	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9455	9,9467	21-11-24	1.900.502.684,49	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3311	10,3325	21-11-24	501.300.289,52	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2550	10,2564	21-11-24	156.660.866,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	969,6753	971,5174	21-11-24	33.793.831,43	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.039,8945	1.041,8970	21-11-24	40.182.177,75	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,9045	106,9067	21-11-24	38.370.404,57	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	145,3814	145,6550	20-11-24	589.957.698,38	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	292,2680	292,4418	21-11-24	281.080.448,96	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	338,3664	338,5832	21-11-24	10.763.935,09	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,0921	133,3250	21-11-24	93.570.223,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,3401	149,6081	21-11-24	2.144.629,62	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,1126	100,2568	21-11-24	515.973.205,28	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,0877	98,1083	21-11-24	307.269.514,89	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,9696	115,3126	21-11-24	127.122.659,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,2235	123,5949	21-11-24	5.376.616,98	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,0000	116,3469	21-11-24	51.110.755,11	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.	95,3912	95,4750	21-11-24	11.317.630,18	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9487	93,0279	21-11-24	253.550.789,80	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,6509	95,6688	21-11-24	2.212.014.924,59	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.	106,5181	106,5134	20-11-24	10.476.798,55	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,1262	105,1201	20-11-24	73.427.415,25	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,7996	105,7942	20-11-24	81.992.036,07	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,8445	107,8412	20-11-24	7.387.348,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,4167	106,4117	20-11-24	69.501.107,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,0213	107,0171	20-11-24	247.827.079,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,6188	111,5163	20-11-24	5.610.496,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,5852	109,4824	20-11-24	34.398.377,19	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,5691	110,4664	20-11-24	73.816.762,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,7752	105,7668	20-11-24	10.481.351,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5867	104,5771	20-11-24	13.468.058,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,2643	105,2554	20-11-24	78.423.076,11	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,4072	131,1877	22-11-24	128.689.310,55	3.420
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-11-24	302.100,00	3
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	150,9313	153,4161	22-11-24	10.739.380,16	177
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	111,9816	113,8266	22-11-24	846.641,12	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7781	7,7957	22-11-24	5.546.418,25	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.332,5074	2.346,7550	22-11-24	42.870.611,13	382
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.376,7596	2.391,3134	22-11-24	1.671.692,79	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0172	12,1772	22-11-24	6.857.475,74	221
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1168	12,2785	22-11-24	9.884.726,46	502
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.	12,1570	12,1481	22-11-24	50.551.076,05	1.032
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2278	12,2189	22-11-24	6.067.769,00	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.	7,2816	7,2977	21-11-24	65.823.933,99	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6399	10,6519	21-11-24	41.809.070,27	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,6601	11,7254	21-11-24	17.754.760,39	112
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4212	16,4645	22-11-24	9.144.215,86	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9586	17,0035	22-11-24	2.512.949,92	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2930	11,2770	21-11-24	45.597.157,61	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2444	11,2284	21-11-24	4.801.559,45	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1663	11,1504	21-11-24	267.877,49	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9264	14,9676	22-11-24	35.608.005,07	1.131
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0566	15,0984	22-11-24	7.231.567,64	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4039	18,5120	22-11-24	5.514.674,71	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5029	19,6179	22-11-24	11.824.979,71	498
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0624	6,0962	22-11-24	7.375.006,75	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2214	6,2562	22-11-24	4.245.691,73	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9499	35,9900	21-11-24	364.680,88	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1088	38,1507	21-11-24	2.308.997,65	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5877	6,5906	22-11-24	50.072.848,43	613
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6956	6,6987	22-11-24	18.863.385,99	484
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4232	10,4246	22-11-24	20.913.687,97	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4473	10,4488	22-11-24	1.007.847,03	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5133	10,5223	22-11-24	33.661.577,78	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5463	10,5554	22-11-24	3.547.692,19	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.	6,6638	6,6731	22-11-24	4.032.116,83	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6655	6,6749	22-11-24	467.661,47	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2211	6,2227	22-11-24	94.696.289,87	1.112
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5203	6,5219	22-11-24	66.991.310,11	610
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2028	11,2862	21-11-24	1.792.137,95	31

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ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,1218	131,8035	22-11-24	300.161,66	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,9524	138,7256	22-11-24	3.727.086,24	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5549	16,7692	22-11-24	5.622.010,78	159
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1851	1,1894	22-11-24	16.523.991,02	160
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,3647	114,8163	22-11-24	5.727.250,96	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,3861	120,8643	22-11-24	2.495.985,12	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,4110	106,6970	22-11-24	3.136.039,51	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,3291	109,6243	22-11-24	2.606.199,27	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0933	1,0960	22-11-24	22.232.356,73	272
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3511	9,3578	22-11-24	2.471.649,02	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,3553	88,4213	22-11-24	1.262.272,88	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,9951	90,0631	22-11-24	442.772,88	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.	11,3898	11,4037	21-11-24	17.934.683,50	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9722	10,9721	21-11-24	3.366.011,75	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9438	10,9437	21-11-24	10.141.433,39	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2374	11,2364	21-11-24	1.285.882,34	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3235	11,4081	21-11-24	110,66	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1204	11,1192	21-11-24	3.111.623,76	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8898	14,9016	22-11-24	574.077,52	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9929	15,0049	22-11-24	3.073.830,82	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5634	10,5772	21-11-24	11.650.697,70	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4709	10,4845	21-11-24	3.846.284,89	50
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2160	11,2933	22-11-24	6.852.862,49	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1067	11,1831	22-11-24	14.835.959,13	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5355	10,5368	21-11-24	15.133.642,84	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5171	10,5184	21-11-24	21.662.903,79	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6499	10,7144	21-11-24	14.803.052,60	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8028	10,8684	21-11-24	13.858.215,48	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,6236	90,8580	22-11-24	3.219.244,60	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2180	12,3000	21-11-24	1.720.175,94	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3887	10,3898	21-11-24	4.247.673,07	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1747	11,1908	21-11-24	8.038.353,36	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1654	11,1778	21-11-24	14.031.177,78	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0829	12,2208	21-11-24	2.911.683,57	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1627	11,2658	21-11-24	6.988.972,75	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5946	14,6115	21-11-24	5.528.931,92	57
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7785	10,7909	22-11-24	705.647.504,11	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.296,8404	1.297,1767	22-11-24	1.314.843.548,93	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.327,6949	1.337,5053	21-11-24	67.764.244,65	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8061	9,8433	21-11-24	278.761.894,81	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0891	10,1009	22-11-24	280.643.405,62	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4300	10,4478	22-11-24	170.205.858,57	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2601	10,2640	22-11-24	196.872.340,86	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6291	10,6467	22-11-24	77.725.398,43	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0124	11,0409	22-11-24	1.050.448.450,81	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,3676	17,5552	21-11-24	71.742.259,04	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0230	11,1588	22-11-24	27.448.651,07	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642011	CECABANK, S.A.					

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CLASEB							
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5415	10,5441	22-11-24	126.814.999,20	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,7946	13,8686	21-11-24	22.738.270,81	3.768
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,2120	108,4400	22-11-24	9.909.037,95	3.181
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.969,8890	1.971,3903	22-11-24	37.356.556,06	1.818
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8159	13,8390	21-11-24	33.045.032,56	3.659
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7830	9,7901	21-11-24	12.729.914,63	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0989	10,1192	21-11-24	1.334.244,29	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8618	15,9481	22-11-24	30.349.667,68	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,3334	16,4225	22-11-24	8.339.517,92	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,6110	107,6960	22-11-24	5.562.974,24	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,6314	107,7165	22-11-24	14.833.367,98	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,8559	102,9366	22-11-24	50.967.247,25	778
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4193	10,4522	22-11-24	7.864.705,09	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4015	10,4392	22-11-24	8.402.844,24	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1475	10,1841	22-11-24	9.028.100,32	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	947,9097	951,7795	21-11-24	171.071.030,60	2.190
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	167,3985	168,4758	22-11-24	2.949.783,07	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,5042	161,5398	22-11-24	9.909.809,66	534
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0531	10,0731	21-11-24	25.487,71	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6220	10,6241	21-11-24	5.519.404,29	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5594	10,5615	21-11-24	73.562.430,67	882
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0641	11,0737	21-11-24	73.394.880,03	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7839	13,7967	22-11-24	103.521.824,39	502
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7260	13,7386	22-11-24	83.321.760,69	398
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.300,4650	1.302,5024	22-11-24	75.913.299,16	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.311,3437	1.313,3838	22-11-24	16.073.215,56	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.276,1613	1.278,1344	22-11-24	109.798.079,13	545
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2083	9,2781	22-11-24	15.840.046,81	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9694	9,0372	22-11-24	4.617.547,25	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0121	13,0115	22-11-24	47.680.790,58	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7248	14,8298	21-11-24	2.575.929,54	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0019	13,0942	21-11-24	4.959.927,68	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7347	14,8083	21-11-24	43.768.641,14	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	10,3268	10,3540	21-11-24	11.854.572,26	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0820	10,1084	21-11-24	15.233.966,54	73
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.102,9027	1.105,1470	22-11-24	103.682.499,04	484
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.076,0838	1.078,2617	22-11-24	67.932.273,47	496
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4198	6,4223	21-11-24	24.126.176,64	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2333	8,2352	21-11-24	50.884.040,64	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8305	6,8282	21-11-24	666.037.912,00	19.166
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6161	7,6166	21-11-24	1.394.078.902,33	34.685
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6669	7,6675	21-11-24	61.683.201,61	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,5318	106,5780	21-11-24	1.228.711.135,16	39.311
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,1848	112,2366	21-11-24	37.361.219,43	10.643
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	469,9393	470,6186	21-11-24	40.016.463,81	2.397
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9416	9,9442	21-11-24	226.273.992,83	7.927
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3622	10,3651	21-11-24	204.583,48	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4372	10,4400	21-11-24	3.466.144,51	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	932,1448	931,3947	19-11-24	34.464.527,74	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	839,1444	838,4692	19-11-24	4.748.875,86	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	973,1679	972,4053	19-11-24	12.016,37	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	982,7872	982,0088	19-11-24	11.945,41	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	884,5867	883,8855	19-11-24	11.603,72	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5416	7,5612	21-11-24	3.129.145,02	145
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6443	6,6617	21-11-24	55.991.396,24	2.213
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	7,7305	7,7509	21-11-24	27.262.711,83	11.910

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9892	6,9870	21-11-24	49.857.813,38	11.752
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3392	6,3371	21-11-24	147.006.523,46	3.840
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0933	7,1036	21-11-24	18.523.992,33	1.320
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7874	7,7990	21-11-24	11.044,49	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9825	7,9943	21-11-24	10.944,55	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,2119	81,5455	21-11-24	24.957.940,15	1.232
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,8824	84,2290	21-11-24	4.146.314,22	1.307
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,6703	74,8982	21-11-24	855.673.573,23	28.438
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7538	14,7779	21-11-24	61.688.715,28	3.049
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1731	15,1981	21-11-24	46.565.165,76	10.776
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7861	14,8104	21-11-24	10.286,05	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6282	7,6288	21-11-24	10.573,44	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4983	8,5027	21-11-24	34.534.379,61	1.612
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8257	8,8309	21-11-24	2.126.188,03	1.276
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9022	8,9069	21-11-24	10.601,12	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,5566	106,6029	21-11-24	10.642,63	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0015	8,0298	21-11-24	10.320,01	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3053	7,3311	21-11-24	70.176,40	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0456	6,0460	21-11-24	399.661.404,02	10.606
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1206	6,1219	21-11-24	338.497.399,16	8.996
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0758	6,0772	21-11-24	251.690.925,54	6.550
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1374	6,1387	21-11-24	232.036.345,91	7.661
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8603	8,8616	21-11-24	202.443.345,79	6.464
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0032	6,0036	21-11-24	39.465.765,86	1.001
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3031	10,2874	21-11-24	60.496.667,76	2.380
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0826	7,0820	21-11-24	61.508.043,68	2.674
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8453	5,8437	21-11-24	69.619.729,91	2.895
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7934	5,7890	21-11-24	59.551.237,41	2.814
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7683	6,7688	21-11-24	102.307.044,98	3.559
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	489,7007	490,4227	21-11-24	13.753,15	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,8961	9,9861	22-11-24	3.822.407,36	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8019	20,9909	22-11-24	92.694.016,89	1.867
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,1443	9,2274	22-11-24	456.542,41	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0616	10,1534	22-11-24	10.692.522,76	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7203	13,8099	22-11-24	6.147.335,63	207
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0651	10,0883	22-11-24	15.923.712,32	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2977	1,3066	21-11-24	19.476.578,98	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2646	1,2732	21-11-24	6.399.472,13	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2586	1,2672	21-11-24	6.515.791,76	63
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0471	1,0476	21-11-24	50.842.766,99	157
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0344	1,0348	21-11-24	41.697.638,43	519
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4980	6,6119	22-11-24	2.542.033,67	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3370	6,4480	22-11-24	515.646,44	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,8329	12,9240	22-11-24	6.788.834,50	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,6700	14,8951	22-11-24	22.557.067,74	157
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,8253	14,0373	22-11-24	816.023,76	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7913	12,8211	21-11-24	78.489.812,02	382
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5989	11,5970	22-11-24	23.059.603,85	155
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,3719	376,9038	22-11-24	72.394.577,46	488
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8986	18,0418	22-11-24	27.255.964,01	289
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4146	12,5354	22-11-24	224.793,88	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5412	12,6634	22-11-24	16.599.789,43	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,6102	17,7064	21-11-24	23.271.582,97	233
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,1061	10,9897	31-10-24	102.427,78	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0783	10,9774	31-10-24	5.005.137,65	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,4390	142,6373	22-11-24	30.057.043,44	106
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3909	100,9316	22-11-24	201.863,31	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8403	101,3828	22-11-24	1.297.686,34	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7279	102,2743	22-11-24	443.496,97	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	9,9822	10,1062	22-11-24	676.465,75	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9865	10,1108	22-11-24	5.473.581,06	32
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.	17,4565	17,4580	21-11-24	130.337.462,55	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6585	16,6597	21-11-24	55.531.926,17	260
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1035	12,1046	21-11-24	6.402.133,19	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4615	17,4629	21-11-24	7.638.113,11	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0891	12,0900	21-11-24	3.647.652,56	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1036	12,1046	21-11-24	2.028.552,51	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	129,4821	131,7477	30-09-24	11.133.525,58	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,3554	120,3908	30-09-24	10.485.820,28	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,5590	118,5401	30-09-24	3.394.218,32	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2056	133,5342	30-09-24	1.169.803,56	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	126,7078	126,7141	21-11-24	25.283.130,07	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,3247	126,3310	21-11-24	5.547.868,57	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,6131	123,6184	21-11-24	99.252,49	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7503	11,7515	21-11-24	8.566.239,04	23
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	110,0100	110,0145	21-11-24	498.085,40	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,4193	114,4242	21-11-24	43.669.829,39	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,6734	116,6784	21-11-24	3.891.562,58	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,1921	112,1953	21-11-24	18.528.402,53	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,2131	113,2163	21-11-24	687.134,14	2
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,0305	115,0353	21-11-24	5.465.387,04	24

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,1534	119,1610	21-11-24	11.659.257,97	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	10,5900	10,6032	21-11-24	67.354.636,81	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7165	11,7395	21-11-24	76.137.527,26	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	10,1886	10,2667	22-11-24	10.938.002,83	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	237,8404	241,1173	22-11-24	121.423.924,52	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9307	15,0491	22-11-24	22.212.797,85	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2307	13,4150	22-11-24	4.020.770,84	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,0876	156,6572	31-10-24	9.104.777,29	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2033	124,9013	31-10-24	29.338.542,55	119
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,3086	104,6581	31-10-24	279.577,17	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,1229	185,6078	31-10-24	3.013.281,38	12
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	123,6632	122,3369	31-10-24	17.487.020,76	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,4790	12,5352	31-10-24	3.929.781,83	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,4146	13,0614	31-10-24	16.824.339,67	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,4952	120,7141	22-11-24	5.280.628,66	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0130	1,0167	22-11-24	87.349.012,66	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2077	1,2160	22-11-24	2.843.882,57	15
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.164,8703	98.558,1340	30-09-24	654.719,10	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.354,9872	99.753,0608	30-09-24	6.788.255,70	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,9302	103,4071	31-10-24	14.121.271,87	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,0208	104,2203	31-10-24	3.701.465,90	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,8317	9,9177	15-11-24	14.660.282,09	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,7981	10,8957	15-11-24	9.207.328,83	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1662	11,2685	15-11-24	4.877.837,67	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,1228	98,0437	22-11-24	52.304.824,36	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,2580	127,6538	22-11-24	859.875,92	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,8625	128,2605	22-11-24	276.762.762,85	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,7036	131,9445	22-11-24	111.058.817,82	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	10,0902	10,1134	22-11-24	11.583.189,16	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.325,2061	42.336,5470	22-11-24	11.313.679,03	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2075	10,2080	22-11-24	46.131.304,76	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,7028	10,7034	22-11-24	6.327.900,86	24

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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*
R							
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7500	10,7506	22-11-24	41.696.110,64	88
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	11,9020	12,1598	22-11-24	362.396,09	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,8428	12,0992	22-11-24	826.439,57	14
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.152,2896	1.154,2407	30-09-24	72.600.244,80	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.201,1035	1.203,9531	30-09-24	18.406.980,81	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.123,0230	1.124,4506	30-09-24	187.674.275,18	1.280
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.123,0231	1.124,4507	30-09-24	17.002.738,90	134
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.152,2842	1.154,2403	30-09-24	6.040.518,57	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.200,9850	1.203,8388	30-09-24	5.308.824,88	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	37,1241	37,9743	22-11-24	21.462.141,40	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,7351	19,8715	21-11-24	7.725.798,21	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,3899	21,5380	21-11-24	3.793.311,17	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,9646	21,1097	21-11-24	111.197.682,64	435
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,6930	21,8433	21-11-24	12.791.928,89	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,9496	21,0944	21-11-24	487.131,77	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,3792	129,0085	31-10-24	18.640.275,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,7160	105,7673	31-10-24	4.950.247,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,6069	124,2068	31-10-24	53.166.136,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,4027	126,0118	31-10-24	52.956.756,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,7614	127,3777	31-10-24	27.370.672,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,9898	104,0283	31-10-24	3.591.754,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,7831	110,3013	31-10-24	63.636.467,87	791
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,8161	110,3512	31-10-24	5.094.869,49	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.183,7877	2.079,3694	31-10-24	32,71	2
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.181,5251	2.075,5300	31-10-24	6.700,96	
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.092,8077	1.097,9380	31-10-24	7.050.144,94	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.078,3668	1.083,4271	31-10-24	6.254.803,12	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.092,1671	1.097,3130	31-10-24	15.907.905,75	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3367	8,3376	21-11-24	1.193.147.735,50	770
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	359,7788	361,6411	22-11-24	26.714.204,31	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,8596	295,4774	22-11-24	48.190.804,28	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,6953	669,4457	21-11-24	8.418.290,38	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	13,8999	14,0359	22-11-24	16.725.278,69	263
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8666	13,9364	22-11-24	20.721.126,89	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6927	12,7088	22-11-24	47.325.539,37	1.330
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	11,9557	11,9715	22-11-24	35.998.145,14	321
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7111	11,7258	22-11-24	10.236.093,88	112
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6807	12,7349	21-11-24	22.507.235,12	852
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1520	15,2173	21-11-24	1.196.782,45	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9464	14,0063	21-11-24	952.721,31	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,5283	162,0192	21-11-24	30.030.723,57	1.016
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,0680	170,5877	21-11-24	5.820.905,82	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8979	13,8485	21-11-24	26.534.876,75	1.617
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,5228	16,4646	21-11-24	979.875,38	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0688	15,0155	21-11-24	1.971.826,84	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7736	18,7958	21-11-24	89.393.943,10	1.400
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4915	10,5546	21-11-24	12.948.567,55	1.230
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,6408	10,7049	21-11-24	669.954,05	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5653	10,6289	21-11-24	982.686,34	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.	6,7308	6,7336	21-11-24	39.703.578,52	2.633
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4000	6,4027	21-11-24	44.164.866,29	2.725
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1216	7,1247	21-11-24	82.290.389,66	1.483
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7674	6,7704	21-11-24	139.670.611,26	2.391
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9615	5,9639	21-11-24	142.099.539,07	5.389
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9036	5,9207	21-11-24	10.309.186,40	955
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0452	6,0628	21-11-24	11.734.984,74	244
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8324	5,8322	21-11-24	10.525.816,71	821
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4025	5,4024	21-11-24	28.480.956,40	1.925
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9523	5,9522	21-11-24	18.777.637,18	399
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5158	5,5157	21-11-24	62.342.470,63	1.367
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8881	5,9016	21-11-24	25.973.643,75	1.460
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0606	6,0745	21-11-24	5.496.305,55	103
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2355	7,2609	21-11-24	9.496.951,10	717